



Hawkesbury City Council

attachment 1 to item 93

Quarterly Budget Review Statement

March 2014

date of meeting: 27 May 2014

location: council chambers

time: 6:30 p.m.

Hawkesbury City Council

Quarterly Budget Review Statement

March 2014



SHAPING OUR FUTURE



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Executive Summary

FINANCIAL PERFORMANCE

Financial Position

The Quarterly Budget Review Statement – March 2014 (QBRS) results in a balanced Full Year Budget being maintained, after allowing for a number of recommended variations.

Details of all variations processed in this QBRS have been included at the end of this document. Commentary on Council's financial performance for the period ending 31 March 2014, and details on the more significant issues in this QBRS are provided below.

Operating Revenue

As at the end of the third quarter, Council's operating revenue from general rates and annual charges, user charges and fees, other income streams and operating grants, net of any applicable subsidies, is \$53.9M, and after the recommended variations, is tracking to meet the projected Full Year Budget of \$58.4M. As at the end of March 2014, interest and investment earnings are \$1.5M, tracking to meet the projected Full Year Budget of \$1.7M.

Operating Expenditure

Council incurs operating expenditure in delivering operational programs as outlined in the adopted Operational Plan 2013/2014. Council's operating budgets are expended in maintaining the infrastructure in the Hawkesbury such as parks, recreational facilities, roads, bridges, community buildings and community facilities. These funds are also required to deliver essential services to the community, including waste, sewerage, storm water services, community services and cultural services. Other services provided include city planning and support services. Apart from direct service delivery, Council also supports other bodies, including emergency services and recreational services by way of contributions. Main expenditure items include employee costs, materials, contractors, consultants, legal expenses, contributions and utilities.

As at the end of March 2014, operating expenditure, excluding depreciation, amounts to \$38.5M, or 68% of the projected Full Year budget of \$56.2M. Based on these figures, overall, operating expenditure is tracking well against budget.

Operating income and expenditure reports are prepared and analysed on a monthly basis to ensure that problem areas are identified and acted upon in a timely manner.

Capital Expenditure

For the 2013/2014 financial year, Council has a projected total capital budget of \$20.5M. As at the end of the third quarter, actual capital expenditure amounted to \$18.4M, or 89% of the total capital budget for 2013/2014, in line with scheduled works as at the end of the quarter.

Capital expenditure in the third quarter of the financial year includes over \$2.52M spent on road works, footpaths, drainage and bridge construction, \$469K on the sewer network, \$586K for park improvement and recreation, \$865K on building works, \$1.75M in respect of the plant replacement program, and \$1.65M on other assets including library resources, fleet, and IT equipment. Non cash contributions and unbudgeted capital contributions, which are not incorporated in the projected total capital budget amount to \$9.19M. As at the end of the third quarter, Council also expended \$1.32M on Infrastructure Renewal Program Projects, with \$820K spent on Roads, \$276K on Parks and \$225K Buildings.

Cash and Investments

Council's reserve balances as at the end of the third quarter amount to \$34.4M. This balance was made up of \$17.8M in internally restricted reserves and \$16.6M in externally restricted reserves.

Council's investments portfolio as at the end of March 2014 is \$44.2M and returned an annualised average of 3.83% for over the period 1 July 2013 to 31 March 2014.

Analysis of the more significant adjustments included in the QBRS can be found within this document.

QUARTERLY BUDGET REVIEW STATEMENT

The QBRS of the 2013/2014 Operational Plan is reported to Council in accordance with the requirements of Clause 203 of the Local Government (General) Regulation 2005. The QBRS recommends budget adjustments that result in a balanced adjustment for the quarter.

In the third QBRS of the financial year the projected final result of all income and expenditure lines are estimated and budgets adjusted where appropriate. Operating expenditure trending under the FY Budget is only reduced by amounts necessary to offset unfavourable variances to maintain a balanced budget.

Unfavourable adjustments required to meet existing commitments or to implement Council resolutions are included in the QBRS, as are certain unfavourable income budget adjustments.

Financial Position

The QBRS recommends Budget adjustments that result in an overall balanced budget adjustment for the quarter, and in the opinion of the Responsible Accounting Officer, maintains a satisfactory short term financial position for Council. The Responsible Accounting Officer Statement is included in within this QBRS attachment.

The more significant items of the QBRS include:

Favourable Adjustments

- ***Subdivision Fee Income – Favourable Variance \$107K***
(Adopted Operational Plan –Part 2 – CP Pg. 27)

In line with the observed trend, a favourable variance of \$107K has been included in this QBRS in respect of subdivision fee income. As at the end of March 2014, income in relation to development engineering related inspections was \$295K against a Full Year (FY) Budget of \$215K, with further income expected to be received by the end of the financial year.

- ***Sundry Income – Net Favourable Variance \$69K***
(Adopted Operational Plan –Part 2 – SS Pg. 121)

A favourable adjustment of \$69K for sundry income has been included in this QBRS in relation to sundry income. The majority of this adjustment relates to the receipt of a dividend payment from Southern Phone Company of \$61K against a FY Budget of \$10K. The remaining \$18K favourable variance is a result of various minor adjustments across Council.

- ***Section 603 and Section 149 Certificates – Net Favourable Variance \$45K***
(Adopted Operational Plan –Part 2 – CP Pg. 27; SS Pg. 123)

A favourable adjustment of \$45K has been included in this QBRS in relation to Section 603 Certificate and Section 149 Certificate income. An observed increase in property sales has resulted in the generation of additional certificate income for both Section 603 (\$33K) and Section 149 Certificates (\$12K).

- ***Sewerage Management Facility Inspection Fees – Net Favourable Variance \$41K***
(Adopted Operational Plan –Part 2 – CP Pg. 14)

A favourable adjustment of \$41K has been included in this QBRs in relation to sewer management inspection fees. With Year to Date (YTD) actual income of \$253K, the projected FY result is likely to be above the FY Budget of \$265K. This variance is a result of more inspections being conducted as a result of a full staff complement within the Sewerage Management Facility team.

- ***Construction Certificates and Development Application Fees – Net Favourable Variance \$58K***
(Adopted Operational Plan – CP Pg. 26, Pg. 27)

A favourable variance of \$30K for construction certificate income is included in this QBRs. The increase is in line with the projected full year result as indicated by the YTD actual income of \$224K as against a FY Budget of \$252K. With YTD actuals of \$392K, development application fees are likely to exceed the FY Budget of \$449K, therefore a favourable variance of \$28K has been incorporated in this QBRs.

- ***Purchase of Plant and Leaseback Vehicles – Net Favourable Variance \$24K***
(Adopted Operational Plan –Part 2 – IS Pg. 62, Pg. 79; SS Pg. 129)

Adjustments have been made to reflect forecasted full year actuals in line with the actuals observed for purchases of plant and leaseback vehicles.

- ***Fuel Tax Rebate for Heavy Vehicles – Favourable Variance \$24K***
(Adopted Operational Plan –Part 2 – IS Pg 71, Pg 79)

Due to a change in legislation from 1 July 2013, the calculation method applied to the fuel tax rebate for heavy vehicles was changed. These changes were able to be applied to fuel purchased from 1 July 2009. Council submitted a claim for the amended rebate and received an adjustment of \$17K in relation to general funded plant for prior years. In line with the observed trend, including the claim, a favourable variance of \$24K has been included in this QBRs.

- ***Car-parking Fines – Net Favourable Variance \$52K***
(Adopted Operational Plan – CP Pg. 22)

Included in this QBRs is a net favourable variance of \$52K in relation to car-parking fines. The infringement and patrol income YTD actuals of \$419K, indicates a trend higher than the FY Budget of \$485K, resulting in a \$73K favourable variance. This variance is a result of an increase in patrolling activities with the increase in related costs (\$21K) also included in this Review.

Unfavourable Adjustments

- ***Swimming Pool Inspections and Fire Safety Statements – Net Unfavourable Variance \$85K***
(Adopted Operational Plan –Part 2 – CP Pg. 26, Pg. 27)

A net unfavourable variance of \$85K has been included in this QBRs in relation to income not achieved as a result of vacancies during the last quarter. Budgeted income in relation to fire safety statements and swimming pool inspections has been reduced by \$40K and \$45K respectively.

- ***Development Services Employment Agencies and Consultancies – Unfavourable Variance \$85K***
(Adopted Operational Plan –Part 2 – CP Pg. 26, Pg. 27)

Included in this QBRs is an unfavourable variance of \$45K to continue to engage agency staff in order to cover vacancies and secondments within the Development Services Branch to address current workloads also reflected in favourable variances detailed above. The remaining \$40K variance is for consultancies required as a result of development applications requiring independent assessment and preparation of reports for the Joint Regional Planning Panel.

- **Parks and Cemetery Maintenance – Net Unfavourable Variance \$75K**
(Adopted Operational Plan –Part 2 – IS Pg. 73, Pg. 79, Pg. 83)

Included in this QBRS is a net unfavourable variance of \$75K to fund increased parks and cemetery maintenance as a result of increases in contracts and materials exceeding the assumed increase budgeted for.

- **Legal Services – Net Unfavourable Variance \$48K**
(Adopted Operational Plan –Part 2 – SS Pg. 133)

Legal expenses as at the end of March were \$205K and are on track to exceed the FY Budget of \$325K when commitments are taken into account. An unfavourable variance of \$105K for legal expenses has been offset by a favourable variance of \$57K for unbudgeted legal fee recovery.

- **Rental Income – Net Unfavourable Variance \$37K**
(Adopted Operational Plan –Part 2 – SS Pg. 107)

Included in this QBRS is a net unfavourable variance of \$37K for rental income adjustments for various Council properties.

- **Public Liability Claims – Unfavourable Variance \$22K**
(Adopted Operational Plan –Part 2 – GM Pg. 121)

An unfavourable variance of \$22K has been included in this QBRS to cover any further public liability claims made for the remainder of the year, as actuals observed, in conjunction with outstanding invoices have exceed the FY Budget of \$78K .

- **Drainage Construction Redbank Crescent, Bowen Mountain – Unfavourable Variance \$19K**
(Adopted Operational Plan –Part 2 – IS Pg. 56)

In order to complete drainage construction works on Redbank Crescent, Bowen Mountain, an additional \$19K is required and an unfavourable variance for this amount is included in this QBRS.

- **Western Sydney Regional Organisation of Council (WSROC) Procurement Roadmap – Unfavourable Variance \$10K**
(Adopted Operational Plan –Part 2 – SS Pg. 127)

Council has the opportunity to participate in the development of a regional procurement roadmap, which also includes the development of a Council specific procurement roadmap for respective participating councils. Once the procurement road map is developed on a regional basis, there is potential for efficiencies to be obtained through shared services and aggregated purchase power. Included in this QBRS, is a \$10K contribution to participate in this initiative.

Other Adjustments

- **Wages, Wages Oncosts and Plant Oncosts**
(Adopted Operational Plan –Part 2 – Various)

Council has previously budgeted its wages, wages oncosts and plant oncosts under various contracts and materials accounts. In order to better appreciate what drives the costs of Council's activities, these costs are now separately accounted for. Reallocations between employee costs, applicable on costs, materials and contracts, and other expenses have been included in this QBRS.

- **Street Sweeping Program**
(Adopted Operational Plan –Part 2 – IS Pg. 64)

In line with the observed trend, an unfavourable variance of \$100K is included in this QBRS for the street sweeping program. The variance mainly relates to additional internal tipping costs for the waste

collected by the sweeper. This variance has been fully offset by reductions in general drainage structure maintenance and urban bridge maintenance, which are trending below the FY Budget.

- **Kable Street Amenities Refurbishment**
(Adopted Operational Plan –Part 2 – IS Pg.46)

In accordance with the Council Resolution dated 25 March 2014, \$160K has been included in this QBRs for the refurbishment of the Kable Street Amenities, which has been fully funded by the reallocation of funds from other amenities.

- **Grants**

A number of adjustments relating to grant funding successfully secured by Council, are included in this QBRs. These adjustments have a nil effect on the budget position. The major adjustments relating to grant funding are outlined below:

- Better Waste and Recycling Fund – Council has received grant funding for the implementation of programs to reduce waste and increase recycling from the New South Wales Environment Protection Authority in the amount of \$195K.
- Better Boating Program Holmes Drive Reserve Jetty – Council has received grant funding for the upgrade of the boat ramp at Holmes Drive Reserve from the Roads and Maritime Services for \$50K.
- Better Boating Program Governor Phillip Reserve Jetty – Council has received \$178K in grant funding for the construction of a new jetty at Governor Phillip Reserve from the Roads and Maritime Services.
- Better Boating Program Hanna Park Jetty – Council has received grant funding for the refurbishment of the Hanna Park jetty at North Richmond from the Roads and Maritime Services for the total of \$23K.
- Biodiversity Hawkesbury River Restoration – Council was successful in attaining funding from Department of Sustainability, Environment, Water, Population and Communities in the total of \$600K over six years for the regeneration and re-vegetation in reserves along the Hawkesbury River. A variance of \$48K has been included in this QBRs for this financial year's allocation.
- Community Building Partnership Program Kurrajong Village Streetscape Improvements – Grant funding for the construction of new paving, tree planting and street furniture at Kurrajong Village was approved from the Office of Communities. Adjustments totalling \$30K have been included in this QBRs.
- Community Building Partnership Program Bligh Park Community Precinct Playground – Adjustments totalling \$10K have been included in this QBRs for a grant from the Office of Communities for the development of a new playground at the Bligh Park Community Centre.
- Public Reserves Management Fund Program – Council has accepted an offer of a grant for \$30K from the Department of Trade and Investment for the control of high risk weeds at Yarramundi Reserve.

- **Reserve Funded Adjustments**

The following adjustments are within internally or externally restricted funds, and consequently have no net impact on Council's overall position:

- Section 94 Reserve – In line with contributions received, an increase in Section 94 contributions of \$1.2M has been included in this QBRs.
- Section 94A Reserve – In line with contributions received, an increase in Section 94A contributions of \$229K has been included in this QBRs.

- Local Infrastructure and Renewal Scheme (LIRS) Loan Reserve – Council has reviewed the delivery timeframes of the bridge replacement program, funded by the LIRS Loan. A decrease of \$841K in expenditure has been included in this QBRs in line with this review. Additionally, an increase of \$62K has been included for interest earned on investments funded by the unspent LIRS Loan, in line with applicable interest to date.
- Domestic Waste Management Program – Favourable adjustments include the deferral of a garbage truck in line with expected delivery for a net of \$330K, receipt of a fuel tax rebate of \$87K and interest earned on outstanding rates of \$12K. Unfavourable variances include plant running costs of \$93K, increased roadside litter clean-up of \$19K and additional purchases of garbage bins for \$10K.
- Sullage Disposal Reserve – In line with observed trends favourable variances for sullage disposal income of \$29K and contractor charges for \$14K were included in this QBRs.
- Hawkesbury Waste Management Facility – In line with observed trends, a reduction of \$80K in disposal fees (gate takings), a budget adjustment for internal tipping fees of \$136K and an increase in external plant hire of \$21K were included in this QBRs. Also included is \$25K for the legal costs to be incurred this year in relation to the strategy for the Facility.
- Sewerage Reserve (Operating) – An additional \$431K is included for sewer treatment plant maintenance in line with EOY forecasted result, due to high levels of reactive maintenance as a result of several significant plant failures, damages as a result of an industrial chemical spill and increased costs of chemicals in order to maintain Work Health and Safety compliance.

In line with observed trends, an increase of \$71K for pump station maintenance, a decrease of \$43K for sewer catchment maintenance, an increase in spray irrigation expenses of \$26K and an increase in internal plant hire of \$18K were included in this QBRs.

- Sewerage Reserve (Capital) – Included in this QBRs is additional funding is required in relation to the purchase of plant (\$18K), and reactive capital works for asset failures of \$105K. The replacement of the blowers project (\$50K) has been deferred to 2014/2015.
- Section 64 Sewer Works Reserve – An unfavourable variance of \$55K in relation to Section 64 contributions based on observed trends has been included in this Review.

The QBRs includes a number of minor adjustments and reallocation of funds that have not been detailed above.

Details of all adjustments processed in this QBRs can be found at the end of this document.

CONCLUSION

The Quarterly Budget Review Statement – March 2014 has resulted in a balanced budget position.

Branch Managers monitor operational income and expenditure on a monthly basis and variations exceeding established thresholds need to be justified. Capital expenditure is reported to the Executive Management Team on a monthly basis to ensure that expenditure remains within budget estimates and that the capital works program for 2013/2014 is delivered within the stipulated timeframe.

Statement by the Responsible Accounting Officer

Quarterly Budget Review Statement for the period 1 July 2013 to 31 March 2014

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005:

It is my opinion that the Quarterly Budget Review Statement for the quarter ended 31 March 2014 indicates that Council's projected financial position at 30 June 2014 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: 

date: 19/5/2014

Emma Galea
Responsible Accounting Officer

Income and Expenses Budget Review by Report Code

Quarterly Budget Review Statement

for the period 01 July 2013 to 31 March 2014

Income and Expenses Budget Review Statement by Report Code

(\$'000)	Original Budget 2013/2014	Carry Forwards 2012/2013	Variations for Sept Qtr	Variations for Dec Qtr	Revised Budget 2013/2014	Variations for Mar Qtr	Projected Year End Result	Actual YTD 2013/2014
Income								
Rates & Annual Charges	42,525	-	(24)	646	43,147	(1)	43,146	43,109
User Charges & Fees	4,586	-	152	(86)	4,652	489	5,141	3,811
Interest & Investment Revenue	1,382	-	50	153	1,585	74	1,659	1,546
Other Revenues	3,374	-	108	156	3,638	321	3,958	3,132
Grants & Contributions - Operating	6,687	-	(805)	161	6,043	106	6,150	3,801
Grants & Contributions - Capital	490	-	399	2,826	3,715	1,656	5,371	11,223
Net gains from the disposal of assets	-	-	-	-	-	-	-	-
Share of Interests in Joint Ventures	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	59,044	-	(120)	3,856	62,780	2,645	65,425	66,622
Expenses								
Employee Costs	18,639	37	1,792	907	21,375	1,924	23,300	17,147
Borrowing Costs	759	-	36	-	795	-	795	225
Materials & Contracts	19,176	2,216	(50)	(203)	21,138	(1,002)	20,136	12,192
Depreciation	19,051	-	1,659	(6,188)	14,522	-	14,522	10,784
Other Expenses	11,872	65	59	(19)	11,977	(46)	11,931	8,844
Net Losses from disposal of assets	-	-	-	-	-	-	-	113
Share of Interests in Joint Ventures	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	69,496	2,319	3,496	(5,503)	69,808	876	70,684	49,304
Net Operating Result from Continuing Operations	(10,453)	(2,319)	(3,616)	9,359	(7,028)	1,769	(5,260)	17,317
Net Operating Result before Capital Items	(10,943)	(2,319)	(4,015)	6,533	(10,744)	113	(10,631)	6,095

Income and Expenses Budget Review Statement by CSP Theme

Quarterly Budget Review Statement
for the period 01 July 2013 to 31 March 2014

Income and Expenses Budget Review Statement by CSP Theme

(\$'000's)	Original Budget 2013/2014	Carry Forwards 2012/2013	Variations for Sept Qtr	Variations for Dec Qtr	Revised Budget 2013/2014	Variations for Mar Qtr	Projected Year End Result	Actual YTD 2013/2014
Income								
Supporting Businesses & Local Jobs	8	-	0	1	9	(1)	8	4
Caring For Our Environment	17,755	-	(15)	735	18,475	176	18,651	18,149
Linking The Hawkesbury	3,154	-	565	1,655	5,374	41	5,415	10,516
Looking After People And Place	3,786	-	596	1,283	5,665	2,221	7,886	5,631
Shaping Our Future Together	34,341	-	(1,266)	181	33,257	208	33,465	32,321
Total Income from Continuing Operations	59,044	-	(120)	3,856	62,780	2,645	65,425	66,622
Expenses								
Supporting Businesses & Local Jobs	574	327	(66)	(176)	660	(10)	650	410
Caring For Our Environment	19,409	81	464	(727)	19,227	557	19,784	12,863
Linking The Hawkesbury	18,609	218	1,021	(2,798)	17,051	35	17,085	12,505
Looking After People And Place	24,285	1,636	1,948	(1,836)	26,034	199	26,233	18,849
Shaping Our Future Together	6,619	56	129	33	6,837	94	6,932	4,677
Total Expenses from Continuing Operations	69,496	2,319	3,496	(5,503)	69,808	876	70,684	49,304
Net Operating Result from Continuing Operations	(10,453)	(2,319)	(3,616)	9,359	(7,028)	1,769	(5,260)	17,317
Net Operating Result before Capital Items	(10,943)	(2,319)	(4,015)	6,533	(10,744)	113	(10,631)	6,095

Capital Budget Review Statement

Quarterly Budget Review Statement

for the period 01 July 2013 to 31 March 2014

Capital Budget Review Statement - Consolidated

(\$'000)	Original Budget 2014	Carry Forwards 2013	Variations for Sep Qtr	Variations for Dec Qtr	Revised Budget 2014	Variations for Mar Qtr	Projected Year End Result	Actual YTD 2013/2014
Capital Expenditure								
New Assets								
Land, Building & Land Improvements	1,850	1,874	(1,295)	(50)	2,379	(291)	2,089	6,772
Roads, Bridges, Footpaths & Drainage	253	175	36	19	483	32	515	2,769
Sewer Infrastructure	-	-	-	-	-	-	-	-
Parks Assets & Other Structures	735	444	(28)	57	1,208	279	1,487	210
Renewal of Assets								
Land, Building & Land Improvements	886	746	163	208	2,003	124	2,127	1,049
Roads, Bridges, Footpaths & Drainage	5,060	2,259	(802)	479	6,996	(849)	6,147	3,122
Sewer Infrastructure	200	579	55	18	852	373	1,226	469
Parks Assets & Other Structures	629	1,012	(108)	143	1,676	189	1,865	848
Other Assets	339	131	65	(63)	472	91	563	287
Plant & Equipment	2,800	2,111	555	173	5,639	(1,118)	4,521	2,831
Total Capital Expenditure	12,751	9,331	(1,357)	984	21,709	(1,171)	20,539	18,357
Capital Funding								
Accumulated Depreciation	19,051	-	1,659	(6,188)	14,522	-	14,522	10,784
Capital Grants & Contributions	490	-	399	2,826	3,715	1,656	5,371	11,223
Reserves								
External Restrictions	2,084	7,072	(1,001)	(2,299)	5,855	(2,214)	3,641	(3,968)
Internal Restrictions	1,197	4,578	1,468	43	7,287	(676)	6,611	3,348
New Loans	-	-	-	-	-	-	-	-
Receipts from Sale of Assets								
Plant & Equipment	872	-	133	52	1,057	(50)	1,007	663
Sewer Infrastructure	-	-	-	16	16	-	16	260
Parks Assets & Other Structures	-	-	-	-	-	-	-	-
Land and Buildings	-	-	-	-	-	-	-	-
Total Capital Funding	23,694	11,650	2,658	(5,549)	32,453	(1,283)	31,169	22,310
Net Capital Funding - Surplus/(Deficit)	10,943	2,319	4,015	(6,533)	10,744	(113)	10,631	3,953
Net Operating Result (excl. Capital Grants)	(10,943)	(2,319)	(4,015)	6,533	(10,744)	113	(10,631)	6,095
Retained surplus/(deficit) available for general funding purposes	0	0	-	(0)	0	(0)	(0)	10,047

Cash and Investments Budget Review Statement

Quarterly Budget Review Statement
for the period 01 July 2013 to 31 March 2014

Cash & Investments Budget Review Statement - Consolidated

(\$000's)	Opening Reserve Balance	Original Budget Transfers	Carry Forwards Transfers	Variations for Sept Qtr	Variations for Dec Qtr	Revised Budget Transfers	Variations for Mar Qtr	Projected Budget Transfers	Projected Closing Balances	Actual YTD 2013/2014
Externally Restricted (1)										
S64 Sewerage Contributions	(1,244)	100	-	-	-	100	(55)	45	(1,199)	(1,203)
S64 Drainage Works Reserve	3	-	-	-	-	-	-	-	3	3
S94 Contributions	7,055	(324)	(1,608)	(31)	1,113	(850)	1,201	350	7,406	8,912
S94A Reserve	1,758	(577)	(510)	130	151	(806)	229	(578)	1,181	2,020
Better Waste & Recycling Fund Reserve	-	-	-	-	-	-	195	195	195	-
Domestic Waste Management Reserve	602	(163)	(365)	(29)	(98)	(654)	304	(351)	251	2,804
Local Infrastructure Renewal Scheme Loan Reserve	(8)	(2,101)	(316)	1,234	(506)	(1,688)	903	(786)	(794)	528
Sewerage Capital	4,481	2,497	(1,024)	(167)	(1,412)	(106)	(76)	(183)	4,298	4,722
Sewer Operating Reserve	(3,945)	(1,461)	-	(141)	1,314	(288)	(494)	(782)	(4,727)	(2,754)
Stormwater Mgmt Reserve	1,993	(68)	-	-	(16)	(84)	-	(84)	1,908	1,908
South Windsor Effluent Re-use Scheme	251	14	-	-	-	14	8	22	273	273
Unspent Grants Reserve	958	-	(958)	-	-	(958)	-	(958)	-	751
Unspent Contributions Reserve	317	-	(1,763)	10	1,753	(0)	-	(0)	317	(1,673)
Waste Performance Improvement Reserve	532	-	(527)	(5)	-	(532)	(0)	(532)	(0)	325
Total Externally Restricted	12,754	(2,084)	(7,072)	1,001	2,299	(5,856)	2,214	(3,641)	9,113	16,618
(1) Funds that must be spent for a specific purpose										
Internally Restricted (2)										
Bligh Park Reserve	404	(50)	(85)	-	36	(99)	-	(99)	305	364
Carryover Reserve	5,810	(232)	(3,757)	-	-	(3,989)	-	(3,988)	1,822	3,905
Contingency Reserve	840	-	(200)	(94)	(90)	(384)	-	(384)	456	546
Election Reserve	175	75	-	-	-	75	-	75	250	250
ELE Reserve	1,565	-	-	-	-	-	-	-	1,565	1,565
Heritage Reserve	128	(50)	-	-	-	(50)	-	(50)	78	128
HLC Risk Management Reserve	112	-	-	-	-	-	-	-	112	112
Information Tech Reserve	369	(75)	(14)	-	(30)	(119)	286	167	536	280
Multi-year Infrastructure Projects Reserve	14	-	-	-	-	-	304	304	318	14
Legal Services Reserve	239	-	-	-	-	-	-	-	239	239
Plant Reserve	95	(94)	-	-	-	(94)	(1)	(95)	(0)	95
Property Development Reserve	(616)	(92)	-	-	16	(75)	50	(25)	(642)	(642)
Risk Management Reserve	278	-	-	-	-	-	-	-	278	278
Roadworks Reserve	2,517	-	-	(2,517)	-	(2,517)	-	(2,517)	(0)	0
S94 - Council S94	316	(316)	-	-	-	(316)	-	(316)	(0)	(0)
Sullage Reserve	(35)	(26)	-	(95)	1	(120)	43	(77)	(113)	244
Waste Management Facility Reserve	7,835	(337)	(522)	1,241	21	403	(5)	397	8,232	9,320
Workers Compensation Reserve	1,065	-	-	(3)	3	-	-	-	1,065	1,065
Total Internally Restricted	21,111	(1,197)	(4,578)	(1,468)	(43)	(7,287)	676	(6,610)	14,501	17,763
(2) Funds that must be spent for a specific purpose										
Total Reserve (accrual basis)	33,865	(3,281)	(11,650)	(467)	2,256	(13,141)	2,890	(10,252)	23,613	34,381
Unrestricted (cash basis)										13,236
Total Cash & Investments										44,205

Quarterly Budget Review Statement
for the period 1 July 2013 to 31 March 2014

Cash & Investments Budget Review Statement

Investments

Investments have been invested in accordance with Council's Investment Policy.

Cash

The Cash at Bank figure included in the Cash & Investment Statement totals \$379,162.

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.
The date of completion of this bank reconciliation is 31 March 2014.

Reconciliation Status

The YTD Cash & Investment figure reconciles to the actual balances held as follows:

\$ 000's

Cash at Bank (as per bank statements)		379
Investments on Hand		44,200
less: Unpresented Cheques	(Timing Difference)	(126)
less: Payments not processed		(288)
add: Undeposited Funds	(Timing Difference)	13
less: Identified Deposits (not yet accounted in Ledger)	(Require Actioning)	(69)
add: Identified Outflows (not yet accounted in Ledger)	(Require Actioning)	95
less: Unidentified Deposits (not yet actioned)	(Require Investigation)	-
add: Unidentified Outflows (not yet actioned)	(Require Investigation)	-

Reconciled Cash at Bank & Investments

44,205

Balance as per Review Statement:

44,205

Difference:

0

Key Performance Indicators Budget Review Statement

Quarterly Budget Review Statement for the period 1 July 2013 to 31 March 2014

Key Performance Indicators Budget Review Statement

(\$000's)	Current Projection		Original Budget 13/14	Actuals Prior Periods	
	Amounts 13/14	Indicator 13/14		12/13	11/12
1. Unrestricted Current Ratio					
Current Assets less all External Restrictions	37,051	3.11	2.67	4.58	4.86
Current Liabilities less Specific Purpose Liabilities	11,911				

To assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council.

2. Debt Service Ratio					
Debt Service Cost	1,137	1.92%	1.91%	0.82%	0.71%
Income from Continuing Operations	59,209				

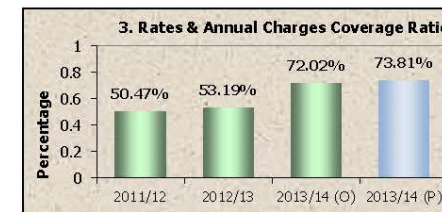
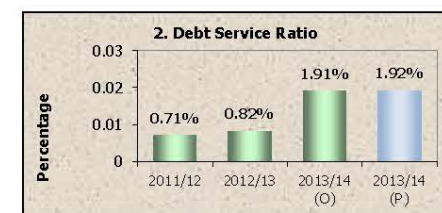
To assess the impact of loan principal & interest repayments on the discretionary revenue of council.

3. Rates & Annual Charges Coverage Ratio					
Rates & Annual Charges	48,287	73.81%	72.02%	53.19%	50.47%
Income from Continuing Operations	65,425				

The purpose of this ratio is to assess the degree of Council's dependence upon revenue from rates and annual charges and to assess the security of Council's income.

4. Building & Infrastructure Renewals Ratio					
Asset Renewals	11,365	78.26%	41.30%	85.31%	64.15%
Depreciation, Amortisation & Impairment	14,522				

The purpose of this ratio is to assess the rate at which these assets are being renewed relative to the rate at which they are depreciating.



Contracts Budget Review Statement

Quarterly Budget Review Statement for the period 1 July 2013 to 31 March 2014

Contracts Budget Review Statement

Contracts Listing - contracts entered into during the quarter

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Heliocol Solar Pty Ltd	Construction of Solar Heating to Oasis Aquatic Centre	113,800	15/01/14	6 Weeks	Y
Mick's Painting Maintenance Group P/L	Painting of Various Sites	119,920	06/01/14	11 Weeks	Y
Sterling Group Services	Landscape Works at Memorial Park, Kurrajong	147,984	20/03/14	10 Weeks	Y
Delany Civil Pty Ltd	Construction of two concrete bridges on Upper Colo Road, Upper Colo	1,038,280	24/03/14	16 Weeks	Y

Notes:

1. Minimum reporting level is 1% of estimated income from continuing operations of Council or \$50,000 - whatever is the lesser.
2. Contracts listed are those entered into during the quarter being reported and exclude contractors on Council's Preferred Supplier list.
3. Contracts for employment are not required to be included.

Consultancy and Legal Expenses Budget Review Statement

Quarterly Budget Review Statement
for the period 1 July 2013 to 31 December 2013

Consultancy & Legal Expenses Budget Review Statement

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	366,517	Y
Legal Fees	217,006	Y

Definition of a consultant:

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist advice to assist decision making by management. Generally, it is the advisory nature of the work that differentiates a consultant from other contractors.

Quarterly Budget Variations - Summary

Quarterly Budget Review Statement

for the period 01 July 2013 to 31 March 2014

Quarterly Budget Review Variations by Natural Account

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Natural	Natural Description	Operational Variation ('000's)	Capital Variation ('000's)
	Budgeted (Surplus)/Deficit Brought Forward	0	0
EXPENDITURE			
Employee Costs			
2101	Salaries	(25)	0
2107	Casuals	38	0
2108	Travelling	2	0
2110	Overtime	274	0
2111	Superannuation	1	0
2112	Allowances - Recurring	18	0
2114	Training	(22)	0
2117	Payroll Tax	1	0
2119	Public Holidays for Non Budgeted Salaries	48	0
2122	Wages	1,264	0
2123	Wages Oncosts	247	0
2127	Maternity Leave	11	0
2134	Sick Leave on cost - out doors staff	(1)	0
2135	Staff Conferences	22	0
2137	Employee Protective Clothing	13	0
2139	Unallocated Wages	39	0
2570	Safety Expenses & Training	(6)	0
		1,924	0
Materials & Services			
1000	Plant Surplus -PW Hire Earned	(122)	0
2000	Plant - Running Costs	75	0
2113	Uniforms	(1)	0
2116	Contractors	(15)	0
2131	OH&S Labour time	(18)	0
2251	Legal Expenses - Support Services	(10)	0
2262	Legal Expenses - General Managers Office	15	0
2265	Legal Expenses-City Planning	100	0
2403	Plant On Costs	631	0
2407	Consultancy Fees	43	0
2410	External Plant Hire	21	0
2411	Vehicle Expenses-Lease Back	(2)	0
2418	Private Works Print & Signwriting Expend	(4)	0
2420	Audit Fees	(35)	0
2428	Inspections	(6)	0
2429	Contractors Charges	38	0
2435	Promotion Expenditure	2	0
2436	Veterinary Expenses	23	0
2456	Employment Agencies	55	0
2491	Consumables	10	0
2510	Local Economic Development Program	(4)	0
2511	Sustenance	9	0
2512	Food & Beverages subject to FBT (entertainment)	2	0
2513	Food & Beverages (client - entertainment) not subject to FBT	7	0
2540	Lower Portland Ferry	6	0
2581	Library Oth Recurrent Exp	(3)	0
2590	Print Machine Maintenance	1	0
2591	Print Machine Rental	(2)	0
2596	Waste Sustainability Improvement Prog	(162)	0
2604	Security	16	0
2605	Maintenance - Furniture & Fittings	10	0
2606	Maintenance - Buildings	(169)	0
2607	Maintenance - Plant & Equipment	27	0
2609	Cleaning	(424)	0
2611	Mowing	(20)	0
2612	Mtce Gardens & Grounds	(3)	0
2614	Air Conditioning	(9)	0
2615	Vandalism Repairs	(50)	0
2618	Parks - M&R	(43)	0
2619	Buildings Works Program	(126)	0
2620	Bus Shelter Maintenance	(7)	0
2621	Bridge Maintenance	(80)	0
2622	Street Sweeping Program	(61)	0
2623	Vehicular Crossings	(1)	0
2625	Road Line & Signs Maintenance	(36)	0
2627	Unpaved Footpaths Maintenance	(16)	0

Quarterly Budget Review Statement

for the period 01 July 2013 to 31 March 2014

Quarterly Budget Review Variations by Natural Account

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Natural	Natural Description	Operational Variation ('000's)	Capital Variation ('000's)
2628	Road Restorations	86	0
2632	Standpipes Mtce & Repair	(25)	0
2633	Sundry Survey Works	7	0
2640	Roadworks Maintenance-General	28	0
2641	Roadworks Maint Ancillary Road Items	44	0
2643	Roadworks Maint Clear Draige Structure	114	0
2644	Roadworks Maintenance Edge Patch	1	0
2645	Roadworks Maintenance Emergency Patching	1	0
2647	Roadworks Maint Hand Patch Flex Pavement	9	0
2648	Roadworks Maint Heavy Patching	59	0
2649	Roadworks Maintenance Shoulder Grading	75	0
2650	Roadworks Maintenance - BUO	(1,316)	0
2652	Road Reseals Program	(0)	0
2654	Roadworks Maint Gravel Sheet Pavement	35	0
2655	Roadworks Maint Guidepost Maintenance	4	0
2656	Roadworks Maint - Maintenance Grading	375	0
2660	Road Safety Officer Programs	(2)	0
2661	Road Safety Grant Programs Expenditure	(0)	0
2671	General Maintenance Drainage Structures	(55)	0
2681	Tree Planting Maintenance	(38)	0
2684	Contract Mowing	(7)	0
2690	Car Parking M&R	(5)	0
2691	Tree Preservation Order Works	(5)	0
2702	Plant & Equipment	1	0
2743	Network Administration	(5)	0
2760	Youth Worker Programs	(0)	0
2762	Art Gallery Expenses	(3)	0
2768	Communication & Stakeholder Pgm Expenses	(15)	0
2780	Records Expenditure	0	0
2820	Grant Funded Operational Exp	70	0
2900	Stores Items	6	0
2911	Cost of Goods Sold	5	0
2921	Pool Chemicals	1	0
2922	Pool M & R	(1)	0
2931	Spray Irrigation Costs	0	0
2932	Sewer M & R	(39)	0
2934	Pumping Stations M&R	(78)	0
2937	Desludge Lagoon	60	0
2960	Sundry Collection Expense	(43)	0
2986	Museum Program Expenses	(5)	0
2988	Equipment Maintenance	(1)	0
2989	Property Management Fees	2	0
		(1,002)	0
Borrowing Costs		0	0
Other Expenditure		0	0
1174	Internal Recycled Water Income	(0)	0
2402	Sundry Expenses	(12)	0
2405	Contribution to outside bodies	14	0
2408	Printing & Stationery Costs	(25)	0
2419	General Office Expenditure	(1)	0
2422	Telephone Expenses	(24)	0
2423	Postage & Freight	0	0
2425	Bank Charges	16	0
2426	Licences, Subscriptions & Memberships	9	0
2427	Advertising	(4)	0
2434	Mobile Phone Expenses	(1)	0
2522	Councillor's Travelling Allowances	(0)	0
2523	Delegates Expenses	(2)	0
2550	Fire Control Operating Ex	(7)	0
2597	Internal Recycled Water Expense	0	0
2601	Electricity	(83)	0
2602	Water	2	0
2603	Insurance	0	0
2740	General Computer Expenses	(0)	0
2930	Treatment Works Operating Expenditure	49	0
		(46)	0

Quarterly Budget Review Statement

for the period 01 July 2013 to 31 March 2014

Quarterly Budget Review Variations by Natural Account

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Natural	Natural Description	Operational Variation ('000's)	Capital Variation ('000's)
1338	Animal Sales Income	(69)	0
1339	Animal Impounding Income	20	0
1342	Footpath - Dining & Trading	(5)	0
1350	Sewer Magement Facility Income	(1)	0
1351	Inspection Fees	79	0
1353	Nursery Income	(6)	0
1360	Agricultural Fees	(4)	0
1362	Public Cemeteries Sundry Income	9	0
1363	Governor Phillip Park Income	3	0
1364	Learn to Swim	(9)	0
1391	Private Works Print & Signwriting Income	(3)	0
1396	Private Works Land Clearing	(0)	0
1403	Road Reinstatement Fees	(107)	0
1404	Road Opening Permits	(3)	0
1407	Income-Infringements	(68)	0
1420	Other Revenue	(1)	0
1703	GST Fuel Rebate	(111)	0
1708	Tender Documents	(0)	0
1710	Reimbursements	(4)	0
1719	Library Charges and Fees	(0)	0
1721	Road Opening Permits	(1)	0
1730	Museum Income	(0)	0
1751	Recycling Income	(13)	0
1752	Disposal Fees (Gate Takings)	80	0
1754	Other Waste Disposal Income - Internal	(136)	0
1770	Sewer Connections	(2)	0
1771	Pasture Improvement Income	(0)	0
1797	Sundry Income DIV81	(0)	0
1799	Sundry Income	(69)	0
1937	Other Works Contributions	(1)	0
1938	Parks' Bookings	(0)	0
1965	GIS Map Sales	(0)	0
2941	Internal Sullage Expenses (pump - Out)	2	0
2964	Other Waste Disposal Expenses - Internal	141	0
3101	Sale of Plant	0	44
3106	Sale of Leaseback Vehicles	0	6
		(809)	50
Interest			
1119	Interest Domestic Waste	(12)	0
1601	Interest Income	(62)	0
		(74)	0
Grants & Contributions			
1834	MacRiverResTrust-Rescue the Future-Crown Lands-Gr 1834 1314	(9)	0
1868	Yth Worker-Salary Subsidy-FaCS CBNepcan950	(1)	0
186D	Aged and Disabled Officer-ADHC	(0)	0
1870	Aged & Disability Officer-DoHA	(1)	0
187X	Seniors Week-DepFam&CommServ-Gr 187X 1314	(1)	0
187Y	Tech Savvy Seniors-State Lib NSW-Gr 187Y 1314	(5)	0
18PD	Weed Control-Crown Lands -DpTrade&Invest Gr 18PD	(30)	0
18RU	Biodiversity-Hbury River Restoration-DSEWPC-Gr 18RU	(48)	0
1934	Ferry Cont Baulkham Hills/Lw Portlan	(13)	0
3833	BetterBoatProg-Ramp Upgrade-RMS-Gr 3833 1314	0	(251)
3895	Comm Building P'ship Prog-Dp Prem&Cab Gr 3895	0	(40)
3903	Contributions-Sewer S64 - Other	0	55
3915	S94 Roadworks Contributions	0	(8)
3948	S94A Contributions	0	(229)
3968	S94 Contribution-P/Twn C5-Com Facilities	0	(236)
3969	S94 Contribution-P/Twn C5-Land Acquisition	0	(119)
3970	S94 Contribution-P/Twn C5-Park Imp	0	(225)
3971	S94 Contribution-P/Twn C5-Planning Studies	0	(2)
3972	S94 Contribution-P/Twn C5-Rec Facilities	0	(97)
3973	S94 Contribution-P/Twn C5-Roadworks	0	(504)
		(106)	(1,656)
TOTAL REVENUE VARIATIONS		(989)	(1,606)

Quarterly Budget Review Statement

for the period 01 July 2013 to 31 March 2014

Quarterly Budget Review Variations by Natural Account

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Natural	Natural Description	Operational Variation ('000's)	Capital Variation ('000's)
RESERVE TRANSFERS			
Transfers from			
3203	Domestic Waste Mangement Reserve	0	342
3282	Local Infrastructure Renewal Scheme Loan Reserve	0	841
3232	S94 Drainage Catchment 1	0	(8)
3214	S94 Park Imp Catch 1	0	(55)
3217	S94 Park Imp Catch 4	0	150
3218	S94 Park Imp District	0	(60)
3219	S94 Rec Buildings Catch 1	0	15
3221	S94 Rec Buildings Catch 3	0	(270)
3222	S94 Rec Buildings Catch 4	0	(90)
3223	S94 Rec Buildings District	0	40
3201	Sewerage Capital	0	(81)
3229	Sewer Operating Reserve	0	(510)
3257	Sullage Reserve	0	14
3275	Waste Performance Improvement Reserve	0	0
3230	Waste Management Facility Reserve	0	(74)
		0	539
Transfers to			
4273	Better Waste & Recycling Fund Reserve	0	195
4203	Domestic Waste Mangement Reserve	0	(38)
4283	Multi-year Infrastructure Projects Reserve	0	304
4282	Local Infrastructure Renewal Scheme Loan Reserve	0	62
4254	Property Development Reserve	0	50
4264	S64 Sewerage Contributions	0	(55)
4269	S94A Reserve	0	229
4278	S94 Comm Facilities-Pitt Town Catch 5	0	236
4232	S94 Drainage Catchment 1	0	8
4277	S94 Land Acq-Pitt Town Catch 5	0	119
4280	S94 Park Imp-Pitt Town Catch 5	0	225
4276	S94 Planning Studies-Pitt Town Catch 5	0	2
4279	S94 Rec Facilities-Pitt Town Catch 5	0	97
4281	S94 Roadworks-Pitt Town Catch 5	0	504
4201	Sewerage Capital	0	4
4229	Sewer Operating Reserve	0	17
4257	Sullage Reserve	0	29
4238	South Windsor Effluent Re-use Scheme	0	8
4275	Waste Performance Improvement Reserve	0	(0)
4230	Waste Management Facility Reserve	0	69
		0	2,350
TOTAL RESERVE VARIATIONS		0	2,890
TOTAL VARIATIONS		(113)	113
NET (SURPLUS)/DEFICIT			0

Quarterly Budget Variations - Detailed

Quarterly Budget Review Statement for the period 01 July 2013 to 31 March 2014

Detailed Quarterly Budget Review Variations

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
GENERAL MANAGER			
116 - Insurance Risk Management			
000005-No Project - S.116			
2637 - Insurance - Public Liability Claims	22	0	Budget adjusted in line with trend
117 - Workers Compensation			
000006-No Project - S.117			
2101 - Salaries	(25)	0	Budget reallocated
2426 - Licences, Subscriptions & Memberships	2	0	Budget to match actuals
000491-Workplace Health & Safety Review			
2407 - Consultancy Fees	20	0	Budget adjusted in line with trend
002933-First Aid Supply			
2419 - General Office Expenditure	0	0	Budget adjusted in line with trend
002934-Safety Exp & Training			
2107 - Casuals	1	0	Budget to match actuals
2122 - Wages	5	0	Budget to match actuals
2123 - Wages Oncosts	1	0	Budget to match actuals
2137 - Employee Protective Clothing	8	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget to match actuals
2407 - Consultancy Fees	(20)	0	Budget reallocated
2570 - Safety Expenses & Training	(6)	0	Budget reallocated
2900 - Stores Items	0	0	Budget to match actuals
140 - Strategic Activities			
000089-Sale of Merchandise			
1799 - Sundry Income	(0)	0	Budget to match actuals
000314-Signage Programs			
2122 - Wages	2	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2510 - Local Economic Development Program	(3)	0	Budget reallocated
000316-OP Business Development Programs			
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2510 - Local Economic Development Program	(1)	0	Budget reallocated
000317-Christmas Promotions			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
000427-Hawkesbury Tourism			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2510 - Local Economic Development Program	(0)	0	Budget reallocated
000577-S356 Exp- Sister City Concl Contribution			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2405 - Contribution to outside bodies	(0)	0	Budget reallocated
002869-Digital L/Govt Prog-Online Learning Service			
2820 - Grant Funded Operational Exp	(8)	0	Budget reallocated
3267 - Trf from Unexpended Grants Reserve	0	8	Budget reallocated
003195-Digital L/Govt Prog-Online Learning Service			
3267 - Trf from Unexpended Grants Reserve	0	(8)	Budget adjusted in line with trend
4103 - Purchase of Computer Equipment	0	5	Budget adjusted in line with trend
4612 - Purchase of Furniture & Fittings	0	3	Budget to match actuals
141 - Internal Audit			
000484-Audit Work			
2407 - Consultancy Fees	35	0	Budget reallocated
2420 - Audit Fees	(35)	0	Budget reallocated
165 - Personnel			
000052-No Project - S.165			
1799 - Sundry Income	(2)	0	Budget to match actuals
2114 - Training	(43)	0	Budget reallocated
2127 - Maternity Leave	11	0	Budget adjusted in line with trend
000506-Personnel Exp Presentation			
2122 - Wages	0	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2402 - Sundry Expenses	(2)	0	Budget reallocated
2511 - Sustenance	0	0	Budget adjusted in line with trend
2512 - Food & Beverages subject to FBT (entertainment)	2	0	Budget adjusted in line with trend
000507-Personnel Exp Local Govt Remun Sury			
2426 - Licences, Subscriptions & Memberships	1	0	Budget to match actuals
000509-Staff Train Exp City Planning			
2114 - Training	8	0	Budget to match actuals
2135 - Staff Conferences	6	0	Budget to match actuals
000510-Staff Train Exp General Manager's Office			
2114 - Training	3	0	Budget to match actuals
2135 - Staff Conferences	3	0	Budget to match actuals
000511-Staff Train Exp Support Services			
2114 - Training	10	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2135 - Staff Conferences	6	0	Budget to match actuals

Quarterly Budget Review Statement
for the period 01 July 2013 to 31 March 2014

Detailed Quarterly Budget Review Variations

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>000512-Staff Train Exp Infrastructure</i>			
2114 - Training	1	0	Budget to match actuals
2135 - Staff Conferences	6	0	Budget to match actuals
<i>002206-Advert Exps Job Advert-Support Servs</i>			
2427 - Advertising	(6)	0	Budget adjusted in line with trend
<i>002207-Advert Exps Job Advert-City Planning</i>			
2427 - Advertising	(3)	0	Budget adjusted in line with trend
<i>002208-Advert Exps Job Advert-General Manager</i>			
2427 - Advertising	(2)	0	Budget adjusted in line with trend
168 - Corporate Communications			
<i>000382-Hawkesbury Show</i>			
2122 - Wages	2	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	1	0	Budget to match actuals
2768 - Communication & Stakeholder Pgm Expenses	(3)	0	Budget reallocated
<i>000576-Australia Day Activities</i>			
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2511 - Sustenance	3	0	Budget to match actuals
2768 - Communication & Stakeholder Pgm Expenses	(3)	0	Budget to match actuals
<i>000580-Media Monitoring/Issues Management</i>			
2768 - Communication & Stakeholder Pgm Expenses	1	0	Budget adjusted in line with trend
<i>000581-Building Openings</i>			
2768 - Communication & Stakeholder Pgm Expenses	(3)	0	Budget reallocated
<i>000582-Civic & Community Events</i>			
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2511 - Sustenance	0	0	Budget to match actuals
2512 - Food & Beverages subject to FBT (entertainment)	0	0	Budget to match actuals
2513 - Food & Beverages not subject to FBT	6	0	Budget to match actuals
2768 - Communication & Stakeholder Pgm Expenses	(8)	0	Budget reallocated
<i>000583-Communication Programs Materials</i>			
2122 - Wages	0	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2768 - Communication & Stakeholder Pgm Expenses	(1)	0	Budget reallocated
<i>000584-Printing PR Publications</i>			
2122 - Wages	3	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2408 - Printing & Stationery Costs	(3)	0	Budget reallocated
169 - Elected Members			
<i>000432-Trav & Sust Allow Memb Exp - Sust/Other</i>			
2522 - Councillor's Travelling Allowances	(0)	0	Budget reallocated
2523 - Delegates Expenses	0	0	Budget adjusted in line with trend
<i>000433-Trav & Sust Allow Council & Mayor Liquor</i>			
2511 - Sustenance	0	0	Budget to match actuals
2522 - Councillor's Travelling Allowances	(0)	0	Budget reallocated
<i>000434-Trav & Sust Allow Executive Meals</i>			
2511 - Sustenance	1	0	Budget adjusted in line with trend
2522 - Councillor's Travelling Allowances	0	0	Budget adjusted in line with trend
<i>000436-Delegates Expenses Members Conference</i>			
2523 - Delegates Expenses	8	0	Budget adjusted in line with trend
<i>000437-Elected Members Training</i>			
2523 - Delegates Expenses	(10)	0	Budget reallocated
<i>003370-Purchase of Replacement Mayoral Chains</i>			
4114 - Purchase Park Assets	0	(15)	Budget adjusted in line with trend
4283 - Tr To Multi-Year Projects Reserve	0	15	Budget adjusted in line with trend
170 - Executive Management			
<i>000056-No Project - S. 170</i>			
2423 - Postage & Freight	0	0	Budget adjusted in line with trend
2426 - Licences, Subscriptions & Memberships	1	0	Budget adjusted in line with trend
	1	8	

SUPPORT SERVICES

110 - Information Services			
<i>000001-No Project - S. 110</i>			
2107 - Casuals	5	0	Budget adjusted in line with trend
<i>000419-Computer Hardware</i>			
2743 - Network Administration	(2)	0	Budget reallocated
<i>000420-Software Licensing & Maintenance</i>			
2744 - Corporate Systems	3	0	Budget adjusted in line with trend
<i>000421-Computer Expenses General</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2511 - Sustenance	0	0	Budget to match actuals
2740 - General Computer Expenses	(0)	0	Budget reallocated

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Detailed Quarterly Budget Review Variations

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>000424-Data Line Expenses</i>			
2743 - Network Administration	(3)	0	Budget reallocated
<i>001873-Management Planning</i>			
4103 - Purchase of Computer Equipment	0	(25)	Budget adjusted in line with trend
4248 - TFR to Rsvs Information Technology Reser	0	25	Budget adjusted in line with trend
<i>002012-Tech One Finance, Human Resources & Payroll Enhance</i>			
4103 - Purchase of Computer Equipment	0	(20)	Budget adjusted in line with trend
4248 - TFR to Rsvs Information Technology Reser	0	20	Budget adjusted in line with trend
<i>002014-E-Commerce Initiatives</i>			
4103 - Purchase of Computer Equipment	0	(105)	Budget adjusted in line with trend
4248 - TFR to Rsvs Information Technology Reser	0	105	Budget adjusted in line with trend
<i>002015-Intranet Enhancements</i>			
4103 - Purchase of Computer Equipment	0	(48)	Budget adjusted in line with trend
4248 - TFR to Rsvs Information Technology Reser	0	48	Budget adjusted in line with trend
<i>002016-Hawkesbury Internet Site Enhancements</i>			
2744 - Corporate Systems	(3)	0	Budget reallocated
<i>002018-Business Continuity & Disaster Recovery Plan</i>			
4103 - Purchase of Computer Equipment	0	(87)	Budget adjusted in line with trend
4248 - TFR to Rsvs Information Technology Reser	0	87	Budget adjusted in line with trend
<i>002043-Asset Management System</i>			
2107 - Casuals	1	0	Budget adjusted in line with trend
4103 - Purchase of Computer Equipment	0	(1)	Budget reallocated
<i>002961-Computer Monitors</i>			
4103 - Purchase of Computer Equipment	0	1	Budget adjusted in line with trend
111 - Records			
<i>000094-Sundry Sales Subpoena Inc</i>			
1797 - Sundry Income DIV81	(0)	0	Budget to match actuals
<i>000108-Photocopying & Scanning</i>			
1798 - Sundry Income	(5)	0	Budget to match actuals
<i>000550-Records Expenditure Misc&Archive Storage</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2780 - Records Expenditure	0	0	Budget reallocated
<i>002398-Records Area Remodelling</i>			
2419 - General Office Expenditure	(0)	0	Budget reallocated
112 - Community Administration			
<i>000407-Community Sundry Expendiu</i>			
2402 - Sundry Expenses	3	0	Budget adjusted in line with trend
<i>000412-Youth Week-Grant Funded</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2760 - Youth Worker Programs	(0)	0	Budget reallocated
<i>000414-Yth Participation Officer/Community Worker Salaries</i>			
1868 - Yth Worker-Salary Subsidy-FaCS CBNepan950	(1)	0	Budget to match actuals
<i>000416-Aged and Disabled Worker/Community Prog Co-Ord</i>			
186D - Aged and Disabled Officer-ADHC	(0)	0	Budget to match actuals
1870 - Aged & Disability Officer-DoHA	(1)	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2402 - Sundry Expenses	(0)	0	Budget reallocated
2511 - Sustenance	0	0	Budget to match actuals
<i>000809-McGrath Hill Commly Ctr McGraths Hill</i>			
1155 - Rental, Lease and fees Income	(1)	0	Budget adjusted in line with trend
2611 - Mowing	0	0	Budget to match actuals
<i>000848-Richmond Band Room137 March St Richmond</i>			
1155 - Rental, Lease and fees Income	(1)	0	Budget to match actuals
<i>000918-Richmond NHC Hall 3</i>			
1155 - Rental, Lease and fees Income	(2)	0	Budget adjusted in line with trend
2608 - Cleaning	3	0	Budget adjusted in line with trend
<i>001001-Yarramundi Community Centre Yarramundi</i>			
1155 - Rental, Lease and fees Income	(1)	0	Budget adjusted in line with trend
2611 - Mowing	0	0	Budget adjusted in line with trend
<i>001029-Peppercorn Place Windsor</i>			
1155 - Rental, Lease and fees Income	(2)	0	Budget adjusted in line with trend
2110 - Overtime	0	0	Budget to match actuals
2402 - Sundry Expenses	(0)	0	Budget reallocated
2403 - Plant On Costs	0	0	Budget to match actuals
2611 - Mowing	0	0	Budget adjusted in line with trend
<i>002850-Disability Equipment at Oasis</i>			
4283 - Tr To Multi-Year Projects Reserve	0	8	Budget reallocated
4613 - Purchase of Equipment	0	(8)	Budget reallocated
<i>003511-Seniors Week Activities</i>			
187X - Seniors Week-DepFam&CommServ-Gr 187X 1314	(1)	0	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	1	0	Budget adjusted for Grant

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Detailed Quarterly Budget Review Variations

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
115 - Library Services			
000004-No Project - S.115			
2108 - Travelling	0	0	Budget adjusted in line with trend
2122 - Wages	(1)	0	Budget reallocated
2123 - Wages Oncosts	(0)	0	Budget reallocated
2408 - Printing & Stationery Costs	2	0	Budget adjusted in line with trend
2435 - Promotion Expenditure	2	0	Budget adjusted in line with trend
2511 - Sustenance	0	0	Budget adjusted in line with trend
000222-Charges & Fees InterLibrary Loan Income			
1719 - Library Charges and Fees	(0)	0	Budget to match actuals
000225-Charges & Fees Repl Lost/Damaged Books			
1719 - Library Charges and Fees	(0)	0	Budget to match actuals
000497-Libr Othr Exp Books Bind/Mat M&R			
2581 - Library Oth Recurrent Exp	(2)	0	Budget reallocated
000535-Printing & Signage			
2122 - Wages	3	0	Budget adjusted in line with trend
2123 - Wages Oncosts	1	0	Budget adjusted in line with trend
2581 - Library Oth Recurrent Exp	(1)	0	Budget adjusted in line with trend
000996-Cultural Precinct			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2612 - Mtce Gardens & Grounds	(1)	0	Budget reallocated
003561-Tech Savvy Seniors Program			
187Y - Tech Savvy Seniors-State Lib NSW-Gr 187Y 1314	(5)	0	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	5	0	Budget adjusted for Grant
119 - Accounting Services			
000008-No Project - S.119			
1386 - Private Works Land Clearing	(0)	0	Budget to match actuals
1799 - Sundry Income	(52)	0	Budget to match actuals
120 - Rating Services			
000009-No Project - S.120			
1799 - Sundry Income	(0)	0	Budget to match actuals
000090-Section 603 Certificates			
1160 - Section 603 Certificate Income	(32)	0	Budget to match actuals
000091-S603 Certificates - Urgency Fee			
1160 - Section 603 Certificate Income	(1)	0	Budget to match actuals
000095-Sundry Sales Recovery of Bank Charges			
1799 - Sundry Income	(1)	0	Budget to match actuals
000097-Sundry Income Recovery Debtors Legal Cos			
1150 - Charges & Fees Recovery Legal Costs	(2)	0	Budget to match actuals
000589-Bank Charges Credit Card Merchant Fees			
2425 - Bank Charges	10	0	Budget adjusted in line with trend
121 - Investments			
000213-Interest Revenue Bank & Other Interest			
1601 - Interest Income	(0)	0	Budget to match actuals
002873-Local Infrastructure Renewal Scheme			
1601 - Interest Income	(62)	0	Budget to match actuals
4282 - Tr To LIRS Loan Reserve	0	62	Budget to match actuals
122 - Administrative Services			
000011-No Project - S.122			
2107 - Casuals	0	0	Budget adjusted in line with trend
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2402 - Sundry Expenses	(0)	0	Budget reallocated
000189-Government Information Public Access Fee			
1797 - Sundry Income DIV81	(0)	0	Budget to match actuals
000390-Advert Exps Advertising-Support Servs			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2427 - Advertising	1	0	Budget adjusted in line with trend
000391-Advert Exps Advertising-CorStrategy & GM			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2427 - Advertising	0	0	Budget to match actuals
000393-Advert Exps Advertising-Infrastruct Sevs			
2427 - Advertising	2	0	Budget adjusted in line with trend
000394-Advert Exps Advertising- City Planning			
2427 - Advertising	4	0	Budget adjusted in line with trend
000400-Subs-L/Govt Shires Assoc Annual Subs			
2426 - Licences, Subscriptions & Memberships	1	0	Budget to match actuals
000401-Subs-L/Govt Shires Assoc Subs other			
2426 - Licences, Subscriptions & Memberships	3	0	Budget adjusted in line with trend
001370-E-Tags			
2108 - Travelling	1	0	Budget adjusted in line with trend

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Detailed Quarterly Budget Review Variations

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
124 - Purchasing & Stores			
000013-No Project - S. 124			
2405 - Contribution to outside bodies	10	0	Budget adjusted in line with trend
2419 - General Office Expenditure	(9)	0	Budget reallocated
2702 - Plant & Equipment	0	0	Budget to match actuals
4610 - Purchase of Equipment	0	(5)	Budget reallocated
000519-Admin Supply Store			
2419 - General Office Expenditure	2	0	Budget adjusted in line with trend
000525-General Manager Stationery			
2419 - General Office Expenditure	2	0	Budget adjusted in line with trend
002158-Corporate Services Stationery			
2419 - General Office Expenditure	5	0	Budget adjusted in line with trend
003483-Oil tanks for Store			
4806 - Purchase Other Structures	0	3	Budget to match actuals
003549-Stores			
4612 - Purchase of Furniture & Fittings	0	5	Budget adjusted in line with trend
125 - Property Development			
000014-No Project - S. 125			
1342 - Footpath - Dining & Trading	(5)	0	Budget to match actuals
1721 - Road Opening Permits	(1)	0	Budget to match actuals
2426 - Licences, Subscriptions & Memberships	0	0	Budget to match actuals
000256-Shop 7 & 8 Glossodia Shopping Centre			
1156 - Shops & Offices - Rental Income	(3)	0	Budget to match actuals
000257-Shop/Office- Shop 1 Glossodia Shopping			
1156 - Shops & Offices - Rental Income	(2)	0	Budget adjusted in line with trend
000258-Shop/Office- Shop 2 Glossodia Shopping			
1156 - Shops & Offices - Rental Income	(2)	0	Budget adjusted in line with trend
000259-Shop/Office- Shop 4 Glossodia Shopping			
1156 - Shops & Offices - Rental Income	(4)	0	Budget to match actuals
000261-Shop/Office- Shop 6 Glossodia Shopping			
1156 - Shops & Offices - Rental Income	0	0	Budget adjusted in line with trend
000264-Shop/Office- Shop 9 Glossodia Shopping			
1156 - Shops & Offices - Rental Income	0	0	Budget adjusted in line with trend
000266-Shop/Office- Shop 11 Glossodia Shopping			
1156 - Shops & Offices - Rental Income	(1)	0	Budget adjusted in line with trend
000269-Shop/Office-M'Quarie St Pizza Hut			
1156 - Shops & Offices - Rental Income	1	0	Budget adjusted in line with trend
000271-Alfresco - Thompson Sq Aymage/Hillfare			
1155 - Rental, Lease and fees Income	2	0	Budget adjusted in line with trend
000272-Alfresco - Thompson Sq Dalala			
1155 - Rental, Lease and fees Income	(0)	0	Budget adjusted in line with trend
000273-Alfresco - Thompson Sq Roderick Storie			
1155 - Rental, Lease and fees Income	0	0	Budget to match actuals
000274-Alfresco - Thompson Sq Windsor Seafoods			
1155 - Rental, Lease and fees Income	(0)	0	Budget adjusted in line with trend
000275-Alfresco - Thompson Sq Bridge Cafe			
1155 - Rental, Lease and fees Income	(0)	0	Budget adjusted in line with trend
000276-Shop/Office- Shop 1 M/Hill Shopping Cent			
1156 - Shops & Offices - Rental Income	(0)	0	Budget adjusted in line with trend
000277-Shop/Office- Shop 1A M/Hill Shopping Cent			
1156 - Shops & Offices - Rental Income	(0)	0	Budget adjusted in line with trend
000278-Shop/Office- Shop 2 M/Hill Shopping Cent			
1156 - Shops & Offices - Rental Income	(1)	0	Budget adjusted in line with trend
000280-Shop/Office- Shop 4 M/Hill Shopping Cent			
1156 - Shops & Offices - Rental Income	(1)	0	Budget adjusted in line with trend
000281-Shop/Office- Cafe Tourist Ctr Clarendon			
1157 - Other Rents & Leases	5	0	Budget to match actuals
000284-Other Rent & Lease Rental - Optus			
1157 - Other Rents & Leases	(0)	0	Budget to match actuals
000285-Wagon Windsor Mall - Bentley			
1157 - Other Rents & Leases	0	0	Budget adjusted in line with trend
000286-Other Rent & Lease Turf Farms			
1157 - Other Rents & Leases	0	0	Budget adjusted in line with trend
000291-Other Rents & Lease-Rich Coles Car Park			
1157 - Other Rents & Leases	(0)	0	Budget to match actuals
000292-Shop/Office- Shop1 Wilberforce Shopping			
1156 - Shops & Offices - Rental Income	0	0	Budget adjusted in line with trend
000293-Shop/Office- Shop2 Wilberforce Shopping			
1156 - Shops & Offices - Rental Income	(1)	0	Budget adjusted in line with trend
000294-Shop/Office- Shop3 Wilberforce Shopping			
1156 - Shops & Offices - Rental Income	12	0	Budget adjusted in line with trend
000295-Shop/Office- Shop4 Wilberforce Shopping			
1156 - Shops & Offices - Rental Income	2	0	Budget adjusted in line with trend
000296-Shop/Office- Shop5 Wilberforce Shopping			
1156 - Shops & Offices - Rental Income	1	0	Budget adjusted in line with trend
000297-Shop/Office- Shop6 Wilberforce Shopping			
1156 - Shops & Offices - Rental Income	2	0	Budget adjusted in line with trend

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Detailed Quarterly Budget Review Variations

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
000298-Shop/Office- Shop7 Wilberforce Shopping 1156 - Shops & Offices - Rental Income	1	0	Budget adjusted in line with trend
000299-Shop/Office- Shop8 Wilberforce Shopping 1156 - Shops & Offices - Rental Income	(0)	0	Budget adjusted in line with trend
000300-Shop/Office- Shop9 Wilberforce Shopping 1156 - Shops & Offices - Rental Income	1	0	Budget adjusted in line with trend
000301-Shop/Office- Shop10 Wilberforce Shopping 1156 - Shops & Offices - Rental Income	2	0	Budget adjusted in line with trend
000302-Shop/Office- Shop11 Wilberforce Shopping 1156 - Shops & Offices - Rental Income	0	0	Budget adjusted in line with trend
000303-Shop/Office- Nursury Wilberforce Shopping 1156 - Shops & Offices - Rental Income	0	0	Budget adjusted in line with trend
000567-Dwell Mtce & Serv 20 Bosworth St Rich'd 1157 - Other Rents & Leases	(2)	0	Budget adjusted in line with trend
000572-Property Sales 2402 - Sundry Expenses	(4)	0	Budget reallocated
2407 - Consultancy Fees	4	0	Budget to match actuals
000721-52 Berger Road Bligh Park 1155 - Rental, Lease and fees Income	0	0	Budget adjusted in line with trend
000744-Bowman Cottage -370 Windsor St, Richmond 1155 - Rental, Lease and fees Income	0	0	Budget adjusted in line with trend
000758-Document Exchange Room Windsor 1156 - Shops & Offices - Rental Income	(0)	0	Budget to match actuals
000764-139 March Street Richmond 1156 - Shops & Offices - Rental Income	0	0	Budget adjusted in line with trend
000799-Macquarie Park House Windsor 1157 - Other Rents & Leases	(1)	0	Budget adjusted in line with trend
000846-Rev Turner Cottage Windsor 1156 - Shops & Offices - Rental Income	1	0	Budget adjusted in line with trend
000863-Richmond Tennis Centre Richmond 1157 - Other Rents & Leases	(1)	0	Budget adjusted in line with trend
000868-325 George Street, Windsor-Wdsr Town Hall 1156 - Shops & Offices - Rental Income	0	0	Budget adjusted in line with trend
000896-Dight St Offices (Old Windsor Library) 1156 - Shops & Offices - Rental Income	(8)	0	Budget adjusted in line with trend
2989 - Property Management Fees	2	0	Budget adjusted in line with trend
000898-Windsor Function Centre Windsor 1156 - Shops & Offices - Rental Income	7	0	Budget adjusted in line with trend
000978-Show Grounds Clarendon 1155 - Rental, Lease and fees Income	(2)	0	Budget to match actuals
001004-Old Hospital (Now Dist Benevolent Society) 1156 - Shops & Offices - Rental Income	32	0	Budget reallocated
001039-1-17 Reynolds Road Londonderry 1155 - Rental, Lease and fees Income	(0)	0	Budget adjusted in line with trend
001057-Suite 2 Deerubin Centre 1156 - Shops & Offices - Rental Income	(4)	0	Budget adjusted in line with trend
001060-Deerubin Centre - Chapters Cafe Site 1156 - Shops & Offices - Rental Income	2	0	Budget adjusted in line with trend
001356-Wagon - Windsor Mall - Hughes 1157 - Other Rents & Leases	(0)	0	Budget adjusted in line with trend
126 - Land Acquisition			
001725-Purchase of Land 4105 - Purchase of Land and Buildings	0	(50)	Budget reallocated
4254 - TFR to Rsv Property Development Reserve	0	50	Budget reallocated
129 - Fleet Management			
001455-Leaseback - Plant 2 3106 - Sale of Leaseback Vehicles	0	2	Budget to match actuals
4601 - Purchase Leaseback Plant	0	(0)	Budget to match actuals
001456-Leaseback - Plant 3 3106 - Sale of Leaseback Vehicles	0	(1)	Budget to match actuals
001460-Leaseback - Plant 7 3106 - Sale of Leaseback Vehicles	0	(2)	Budget to match actuals
001470-Leaseback - Plant 17 3106 - Sale of Leaseback Vehicles	0	(1)	Budget to match actuals
4601 - Purchase Leaseback Plant	0	(4)	Budget to match actuals
001472-Leaseback - Plant 19 3106 - Sale of Leaseback Vehicles	0	2	Budget to match actuals
001482-Leaseback - Plant 31 3106 - Sale of Leaseback Vehicles	0	(3)	Budget to match actuals
4601 - Purchase Leaseback Plant	0	(2)	Budget to match actuals
001485-Leaseback - Plant 34 3106 - Sale of Leaseback Vehicles	0	(4)	Budget to match actuals
001490-Leaseback - Plant 40 3106 - Sale of Leaseback Vehicles	0	(1)	Budget to match actuals
4601 - Purchase Leaseback Plant	0	(4)	Budget to match actuals
001500-Leaseback - Plant 50 3106 - Sale of Leaseback Vehicles	0	(1)	Budget to match actuals
4601 - Purchase Leaseback Plant	0	(4)	Budget to match actuals

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Detailed Quarterly Budget Review Variations

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>001518-Leaseback - Plant 71</i>			
3106 - Sale of Leaseback Vehicles	0	(3)	Budget to match actuals
<i>001591-Leaseback - Plant 429</i>			
3106 - Sale of Leaseback Vehicles	0	18	Budget to match actuals
139 - Regional Gallery			
<i>000084-General Consumables</i>			
2511 - Sustenance	0	0	Budget to match actuals
2512 - Food & Beverages subject to FBT (entertainment)	0	0	Budget to match actuals
2513 - Food & Beverages not subject to FBT	0	0	Budget to match actuals
2762 - Art Gallery Expenses	(1)	0	Budget reallocated
<i>000536-Printing & Signage</i>			
2122 - Wages	2	0	Budget adjusted in line with trend
2123 - Wages Oncosts	1	0	Budget adjusted in line with trend
2762 - Art Gallery Expenses	(3)	0	Budget reallocated
142 - Legal Services			
<i>000030-No Project - S. 142</i>			
2265 - Legal Expenses-City Planning	100	0	Budget adjusted in line with trend
<i>000312-Code of Conduct</i>			
2262 - Legal Expenses - General Managers Office	15	0	Budget to match actuals
<i>000503-Legal Expenses-Property Development</i>			
2251 - Legal Expenses - Support Services	(10)	0	Budget adjusted in line with trend
<i>001350-Dev Cont VIS Investments Legal Expenses</i>			
1150 - Charges & Fees Recovery Legal Costs	(57)	0	Budget to match actuals
144 - Community Safety Programs			
<i>000032-No Project - S. 144</i>			
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2660 - Road Safety Officer Programs	(2)	0	Budget reallocated
<i>000608-RSO GLS Workshops</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2661 - Road Safety Grant Programs Expenditure	(0)	0	Budget reallocated
<i>000610-Occupants Restrains Prog exps</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2661 - Road Safety Grant Programs Expenditure	(0)	0	Budget reallocated
<i>000615-Road Safety Proj-Speeding in the Hawkesbury</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2661 - Road Safety Grant Programs Expenditure	(0)	0	Budget reallocated
<i>002418-Drink Drive Program Exps</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2660 - Road Safety Officer Programs	0	0	Budget to match actuals
158 - Printing & Signwriting			
<i>000243-Private Works Printing & Sign Writing</i>			
1391 - Private Works Print & Signwriting Income	2	0	Budget reallocated
2418 - Private Works Print & Signwriting Expend	(5)	0	Budget reallocated
<i>000244-P/W Print & S/Write Sundry Print Works</i>			
1391 - Private Works Print & Signwriting Income	(2)	0	Budget to match actuals
2122 - Wages	2	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2418 - Private Works Print & Signwriting Expend	1	0	Budget to match actuals
<i>000246-Print&S/Write for Forgotten Valley</i>			
1391 - Private Works Print & Signwriting Income	(3)	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2418 - Private Works Print & Signwriting Expend	0	0	Budget to match actuals
<i>000528-Printing Corp Serv Printing</i>			
2122 - Wages	20	0	Budget adjusted in line with trend
2123 - Wages Oncosts	4	0	Budget adjusted in line with trend
2408 - Printing & Stationery Costs	(16)	0	Budget adjusted in line with trend
<i>000530-Printing E & D Printing</i>			
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2408 - Printing & Stationery Costs	(1)	0	Budget adjusted in line with trend
<i>000531-Printing Asset Serv Printing</i>			
2122 - Wages	0	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2408 - Printing & Stationery Costs	(0)	0	Budget adjusted in line with trend
<i>000532-Printing Comm & Finance Printing</i>			
2122 - Wages	0	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2408 - Printing & Stationery Costs	(2)	0	Budget adjusted in line with trend

Quarterly Budget Review Statement
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Detailed Quarterly Budget Review Variations

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>000533-Printing Elected Members Printing</i>			
2122 - Wages	0	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2408 - Printing & Stationery Costs	(1)	0	Budget adjusted in line with trend
<i>000534-Printing Business Paper Printing</i>			
2122 - Wages	3	0	Budget adjusted in line with trend
2123 - Wages Oncosts	1	0	Budget adjusted in line with trend
2408 - Printing & Stationery Costs	(4)	0	Budget adjusted in line with trend
<i>000538-Printing Internal Store Letterhead</i>			
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2408 - Printing & Stationery Costs	(1)	0	Budget adjusted in line with trend
<i>000539-Copier Maintenance - Finance</i>			
2590 - Print Machine Maintenance	(0)	0	Budget adjusted in line with trend
2591 - Print Machine Rental	0	0	Budget to match actuals
<i>000540-Copier maintenance - City Planning areas</i>			
2590 - Print Machine Maintenance	0	0	Budget adjusted in line with trend
<i>000541-Copier Maintenance-Word Pro</i>			
2590 - Print Machine Maintenance	1	0	Budget adjusted in line with trend
<i>000544-Plan Copier Maint - Ricoh Aficio 2400W</i>			
2590 - Print Machine Maintenance	2	0	Budget adjusted in line with trend
2591 - Print Machine Rental	(2)	0	Budget reallocated
<i>000545-Copier Maint - Ricoh MP 1100</i>			
2590 - Print Machine Maintenance	(2)	0	Budget adjusted in line with trend
2591 - Print Machine Rental	(1)	0	Budget adjusted in line with trend
<i>000547-Copier maint-Corporate Services</i>			
2590 - Print Machine Maintenance	1	0	Budget adjusted in line with trend
<i>000551-Format Printer Maintenance-Roland VersaSP300</i>			
2590 - Print Machine Maintenance	0	0	Budget to match actuals
2591 - Print Machine Rental	0	0	Budget to match actuals
<i>000554-Mail Inserter Maintenance-Neopost DS70</i>			
2590 - Print Machine Maintenance	(1)	0	Budget reallocated
<i>000555-Guillotine Maintenance-Hymax 480</i>			
2590 - Print Machine Maintenance	(1)	0	Budget adjusted in line with trend
<i>003454-Infrastructure Services Section Copier</i>			
2590 - Print Machine Maintenance	1	0	Budget adjusted in line with trend
<i>003505-Copier Mtce-Reg Services, Ricoh MPC4503</i>			
2590 - Print Machine Maintenance	0	0	Budget adjusted in line with trend
174 - Section 94 Funding			
<i>000057-No Project - S. 174</i>			
3968 - S94 Contribution-P/Twn C5-Corn Facilities	0	(236)	Budget to match actuals
3969 - S94 Contribution-P/Twn C5-Land Acquisition	0	(118)	Budget to match actuals
3970 - S94 Contribution-P/Twn C5-Park Imp	0	(225)	Budget to match actuals
3971 - S94 Contribution-P/Twn C5-Planning Studies	0	(2)	Budget to match actuals
3972 - S94 Contribution-P/Twn C5-Rec Facilities	0	(97)	Budget to match actuals
3973 - S94 Contribution-P/Twn C5-Roadworks	0	(504)	Budget to match actuals
4276 - Tfr To S94 Planning Studies-Pitt Town Catch 5	0	2	Budget to match actuals
4277 - Tfr To S94 Land Acq-Pitt Town Catch 5	0	119	Budget to match actuals
4278 - Tfr To S94 Comm Facilities-Pitt Town Catch 5	0	236	Budget to match actuals
4279 - Tfr To S94 Rec Facilities-Pitt Town Catch 5	0	97	Budget to match actuals
4280 - Tfr To S94 Park Imp-Pitt Town Catch 5	0	225	Budget to match actuals
4281 - Tfr To S94 Roadworks-Pitt Town Catch 5	0	504	Budget to match actuals
<i>001884-Hanna Park Shelter</i>			
3219 - Tfr from Rsve S94 Rec Buildings Catch 1	0	(40)	Budget reallocated
3223 - Tfr from Rsve S94 Rec Buildings District	0	40	Budget reallocated
<i>001885-S94- Powell Park Picnic Shelter- R RBC1</i>			
4810 - S94 Park Improvements	0	(7)	Budget reallocated
4909 - S94 Footpath	0	7	Budget reallocated
<i>002147-S94/S64 Drainage Contribution-Catchment 1</i>			
3915 - S94 Roadworks Contributions	0	(8)	Budget to match actuals
4232 - TFR to Rsve S94 Drainage Catchment 1	0	8	Budget to match actuals
<i>002209-Memorial Park Kurrajong Rotunda</i>			
3214 - Tfr from Rsve S94 Park Imp Catch 1	0	(55)	Budget reallocated
3219 - Tfr from Rsve S94 Rec Buildings Catch 1	0	55	Budget reallocated
<i>002957-Berger Road Lakeside Improvements</i>			
3216 - Tfr from Rsve S94 Park Imp Catch 3	0	287	Budget reallocated
3221 - Tfr from Rsve S94 Rec Buildings Catch 3	0	(270)	Budget reallocated
4810 - S94 Park Improvements	0	(17)	Budget adjusted in line with trend
<i>002958-Smith Park Facilities</i>			
3217 - Tfr from Rsve S94 Park Imp Catch 4	0	150	Budget reallocated
3218 - Tfr from Rsve S94 Park Imp District	0	(80)	Budget reallocated
3222 - Tfr from Rsve S94 Rec Buildings Catch 4	0	(90)	Budget reallocated
4810 - S94 Park Improvements	0	60	Budget reallocated
4901 - Building Construction	0	(150)	Budget reallocated
4907 - S94 Recreation Buildings	0	90	0

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Detailed Quarterly Budget Review Variations

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
179 - Regional Museum			
00058-No Project - S.179			
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget adjusted in line with trend
2612 - Mtce Gardens & Grounds	(2)	0	Budget reallocated
000537-Printing & Signage			
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2986 - Museum Program Expenses	(5)	0	Budget reallocated
000623-Museum Merchandise			
1730 - Museum Income	0	0	Budget adjusted in line with trend
2986 - Museum Program Expenses	(0)	0	Budget reallocated
000674-Administration Expenses			
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2986 - Museum Program Expenses	2	0	Budget adjusted in line with trend
000995-Exhibitions			
2986 - Museum Program Expenses	(3)	0	Budget reallocated
001352-Conservation & Collections Management Expenses			
2986 - Museum Program Expenses	0	0	Budget to match actuals
001390-Education and Public Programs			
1730 - Museum Income	(0)	0	Budget to match actuals
2986 - Museum Program Expenses	3	0	Budget adjusted in line with trend
001716-Signage Programs			
3251 - Tfr from Rsve Carryovers Reserve	0	2	Budget reallocated
4114 - Purchase Park Assets	0	(2)	Budget reallocated
002212-General Consumables			
2511 - Sustenance	0	0	Budget adjusted in line with trend
2986 - Museum Program Expenses	(2)	0	Budget adjusted in line with trend
002728-2013-2015 Multiyear Program Funding-Museum			
2107 - Casuals	13	0	Budget adjusted in line with trend
2110 - Overtime	1	0	Budget adjusted in line with trend
2820 - Grant Funded Operational Exp	(14)	0	Budget adjusted in line with trend
190 - Visitor Information Centre			
00063-No Project - S.190			
1799 - Sundry Income	1	0	Budget adjusted in line with trend
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2402 - Sundry Expenses	0	0	Budget adjusted in line with trend
2408 - Printing & Stationery Costs	(0)	0	Budget reallocated
2426 - Licences, Subscriptions & Memberships	(1)	0	Budget to match actuals
000428-Hawkesbury Tourism			
2113 - Uniforms	(1)	0	Budget reallocated
000624-Visitor Centre Merchandise			
1799 - Sundry Income	1	0	Budget adjusted in line with trend
2435 - Promotion Expenditure	1	0	Budget adjusted in line with trend
002922-Tourist Information Ctr, Clarendon			
3251 - Tfr from Rsve Carryovers Reserve	0	6	Budget reallocated
4612 - Purchase of Furniture & Fittings	0	(6)	Budget reallocated
194 - Section 94A Funding			
00067-No Project - S.194			
3948 - S94A Contributions	0	(229)	Budget to match actuals
4269 - TFR to Rsve S94A Contributions	0	229	Budget to match actuals
002213-Toilets-Macquarie St Windsor			
3269 - Tfr from Resv S94A Contributions	0	9	Budget reallocated
4901 - Building Construction	0	(9)	Budget reallocated
	(40)	56	

INFRASTRUCTURE SERVICES

134 - Sullage Disposal			
000022-No Project - S.134			
1141 - Outside Sullage Coll Comm Fees & Service	(31)	0	Budget adjusted in line with trend
1142 - Outside Sullage Coll Inc Pensioner Rebate	2	0	Budget to match actuals
1145 - Outside Sullage Coll Extra Service-Residenti	2	0	Budget adjusted in line with trend
1148 - Inside Sullage Coll Comm Fees & Service	(7)	0	Budget adjusted in line with trend
1149 - Outside Sullage Emergency Services	5	0	Budget reallocated
1151 - Internal Sullage fee(pump out)	(1)	0	Budget to match actuals
2116 - Contractors	(14)	0	Budget adjusted in line with trend
3257 - Tfr from Rsve Sullage Reserve	0	14	Budget adjusted in line with trend
4257 - TFR to Rsve Sullage Reserve	0	29	Budget adjusted in line with trend
147 - RMS Grant Funded Projects			
001240-Reg.Rds Mtce Gorriks Lan			
2649 - Roadworks Maintenance Shoulder Grading	(10)	0	Budget reallocated
001243-Reg.Rds Mtce.Grose Vale R			
2649 - Roadworks Maintenance Shoulder Grading	(6)	0	Budget reallocated

Quarterly Budget Review Statement
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Detailed Quarterly Budget Review Variations

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>001247-Reg.Rds Mtce.St Albans Rd</i>			
2654 - Roadworks Maint Gravel Sheet Pavement	6	0	Budget reallocated
<i>001276-Traffic Signs Construction-RTA Funded</i>			
2122 - Wages	5	0	Budget to match actuals
2123 - Wages Oncosts	2	0	Budget to match actuals
2625 - Road Line & Signs Maintenance	1	0	Budget to match actuals
<i>001277-Traffic Lines-RTA Funded</i>			
2122 - Wages	5	0	Budget to match actuals
2123 - Wages Oncosts	2	0	Budget to match actuals
2625 - Road Line & Signs Maintenance	95	0	Budget adjusted in line with trend
<i>001286-Road Sign Maintenance-RTA Funded</i>			
2110 - Overtime	4	0	Budget to match actuals
2122 - Wages	15	0	Budget to match actuals
2123 - Wages Oncosts	5	0	Budget to match actuals
2403 - Plant On Costs	3	0	Budget to match actuals
<i>001290-Reg Rds-Traffic Facilities RTA Block</i>			
2625 - Road Line & Signs Maintenance	(117)	0	Budget reallocated
<i>001422-Reg.Rds Mtce.Scheyville Rd</i>			
2649 - Roadworks Maintenance Shoulder Grading	(10)	0	Budget reallocated
150 - Parks - Operational			
<i>000037-No Project - S.150</i>			
1799 - Sundry Income	(1)	0	Budget to match actuals
2108 - Travelling	0	0	Budget adjusted in line with trend
2110 - Overtime	64	0	Budget adjusted in line with trend
2119 - Public Holidays for Non Budgeted Salaries	13	0	Budget adjusted in line with trend
2122 - Wages	285	0	Budget adjusted in line with trend
2123 - Wages Oncosts	32	0	Budget adjusted in line with trend
2403 - Plant On Costs	154	0	Budget adjusted in line with trend
2511 - Sustenance	0	0	Budget to match actuals
2597 - Internal Recycled Water Expense	0	0	Budget to match actuals
2609 - Cleaning	(435)	0	Budget reallocated
2611 - Mowing	(21)	0	Budget to match actuals
2618 - Parks - M&R	5	0	Budget adjusted in line with trend
2684 - Contract Mowing	(7)	0	Budget reallocated
2941 - Internal Sullage Expenses (pump - Out)	1	0	Budget to match actuals
2964 - Other Waste Disposal Expenses - Internal	33	0	Budget adjusted in line with trend
<i>000231-Sundry income-Filming</i>			
1420 - Other Revenue	(1)	0	Budget to match actuals
<i>000232-Gov Phillip Park Inc Bridge to Bridge</i>			
1363 - Governor Phillip Park Income	3	0	Budget adjusted in line with Council Res
<i>000235-Rents and Fees Upper Colo Rsve (Caretake</i>			
1155 - Rental, Lease and fees Income	(11)	0	Budget to match actuals
<i>000236-Parks' Hire</i>			
1938 - Parks' Bookings	(0)	0	Budget to match actuals
<i>001147-Community Nursery</i>			
1353 - Nursery Income	(6)	0	Budget to match actuals
2110 - Overtime	0	0	Budget adjusted in line with trend
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget adjusted in line with trend
2511 - Sustenance	0	0	Budget to match actuals
2618 - Parks - M&R	(5)	0	Budget reallocated
<i>001189-Upper Colo Reserve Management</i>			
2107 - Casuals	11	0	Budget adjusted in line with trend
2108 - Travelling	1	0	Budget adjusted in line with trend
2110 - Overtime	4	0	Budget adjusted in line with trend
2111 - Superannuation	1	0	Budget adjusted in line with trend
2122 - Wages	6	0	Budget adjusted in line with trend
2123 - Wages Oncosts	1	0	Budget adjusted in line with trend
2403 - Plant On Costs	9	0	Budget adjusted in line with trend
2618 - Parks - M&R	2	0	Budget adjusted in line with trend
<i>001203-Tree Maintenance</i>			
2110 - Overtime	1	0	Budget adjusted in line with trend
2122 - Wages	4	0	Budget adjusted in line with trend
2123 - Wages Oncosts	1	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget adjusted in line with trend
2681 - Tree Planting Maintenance	22	0	Budget adjusted in line with trend
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget adjusted in line with trend
<i>001204-Tree Repairs -Private Property</i>			
2681 - Tree Planting Maintenance	(15)	0	Budget reallocated
<i>001205-Road Verge Tree Maintenance</i>			
2110 - Overtime	5	0	Budget adjusted in line with trend
2122 - Wages	31	0	Budget adjusted in line with trend
2123 - Wages Oncosts	7	0	Budget adjusted in line with trend
2403 - Plant On Costs	13	0	Budget adjusted in line with trend
2681 - Tree Planting Maintenance	(46)	0	Budget reallocated
2964 - Other Waste Disposal Expenses - Internal	2	0	Budget adjusted in line with trend

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Detailed Quarterly Budget Review Variations

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>002128-Parks Contr Sale Park Keys</i>			
1938 - Parks' Bookings	(0)	0	Budget to match actuals
<i>003480-Repairs at McQuade Park - Sandsculpting</i>			
1710 - Reimbursements	(4)	0	Budget to match actuals
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2818 - Parks - M&R	2	0	Budget to match actuals
151 - Recreation			
<i>000038-No Project - S.151</i>			
2107 - Casuals	(43)	0	Budget reallocated
2119 - Public Holidays for Non Budgeted Salaries	2	0	Budget to match actuals
2122 - Wages	7	0	Budget adjusted in line with trend
2123 - Wages Oncosts	2	0	Budget adjusted in line with trend
2403 - Plant On Costs	2	0	Budget adjusted in line with trend
<i>000861-Richmond Pool Richmond</i>			
1361 - Richmond Pool Income	(11)	0	Budget to match actuals
2107 - Casuals	54	0	Budget to match actuals
2110 - Overtime	7	0	Budget to match actuals
2425 - Bank Charges	1	0	Budget to match actuals
2619 - Buildings Works Program	(7)	0	Budget reallocated
2921 - Pool Chemicals	1	0	Budget adjusted in line with trend
2922 - Pool M & R	(1)	0	Budget reallocated
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals
<i>001150-Richmond Pool Kiosk</i>			
1361 - Richmond Pool Income	(14)	0	Budget to match actuals
2911 - Cost of Goods Sold	5	0	Budget adjusted in line with trend
<i>002968-McQuade Park Tennis Courts</i>			
1799 - Sundry Income	(0)	0	Budget to match actuals
<i>003395-Learn to Swim Classes</i>			
1364 - Learn to Swim	(9)	0	Budget to match actuals
2107 - Casuals	6	0	Budget to match actuals
152 - Roadworks Maintenance			
<i>000039-No Project - S.152</i>			
1708 - Tender Documents	(0)	0	Budget to match actuals
2119 - Public Holidays for Non Budgeted Salaries	(0)	0	Budget reallocated
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
<i>000643-George Road, Wilberforce</i>			
2652 - Road Reseals Program	1	0	Budget to match actuals
<i>000658-McMahons Park Road, Kurrajong</i>			
2652 - Road Reseals Program	1	0	Budget to match actuals
<i>000664-Valley Ridges Rd, Bilpin</i>			
2652 - Road Reseals Program	1	0	Budget to match actuals
<i>001151-Upper Colo Road</i>			
2652 - Road Reseals Program	6	0	Budget to match actuals
<i>001209-Sealed Roads Maintenance</i>			
2110 - Overtime	27	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	1	0	Budget adjusted in line with trend
2122 - Wages	157	0	Budget adjusted in line with trend
2123 - Wages Oncosts	32	0	Budget adjusted in line with trend
2403 - Plant On Costs	63	0	Budget adjusted in line with trend
2640 - Roadworks Maintenance-General	27	0	Budget adjusted in line with trend
2641 - Roadworks Maint Ancillary Road Items	23	0	Budget adjusted in line with trend
2643 - Roadworks Maint Clear Draige Structure	113	0	Budget adjusted in line with trend
2644 - Roadworks Maintenance Edge Patch	1	0	Budget adjusted in line with trend
2645 - Roadworks Maintenance Emergency Patching	1	0	Budget adjusted in line with trend
2647 - Roadworks Maint Hand Patch Flex Pavement	9	0	Budget adjusted in line with trend
2648 - Roadworks Maint Heavy Patching	59	0	Budget adjusted in line with trend
2649 - Roadworks Maintenance Shoulder Grading	102	0	Budget adjusted in line with trend
2650 - Roadworks Maintenance	(626)	0	Budget reallocated
2655 - Roadworks Maint Guidepost Maintenance	3	0	Budget adjusted in line with trend
2656 - Roadworks Maint - Maintenance Grading	0	0	Budget adjusted in line with trend
2964 - Other Waste Disposal Expenses - Internal	1	0	Budget adjusted in line with trend
<i>001210-Unsealed Roads Maintenance</i>			
2110 - Overtime	25	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	2	0	Budget adjusted in line with trend
2122 - Wages	127	0	Budget adjusted in line with trend
2123 - Wages Oncosts	34	0	Budget adjusted in line with trend
2403 - Plant On Costs	75	0	Budget adjusted in line with trend
2640 - Roadworks Maintenance-General	1	0	Budget adjusted in line with trend
2641 - Roadworks Maint Ancillary Road Items	2	0	Budget adjusted in line with trend
2643 - Roadworks Maint Clear Draige Structure	0	0	Budget adjusted in line with trend
2650 - Roadworks Maintenance	(523)	0	Budget reallocated
2654 - Roadworks Maint Gravel Sheet Pavement	28	0	Budget adjusted in line with trend
2655 - Roadworks Maint Guidepost Maintenance	1	0	Budget adjusted in line with trend
2656 - Roadworks Maint - Maintenance Grading	228	0	Budget adjusted in line with trend

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Detailed Quarterly Budget Review Variations

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>001211-St Albans & Surrounds</i>			
2110 - Overtime	2	0	Budget adjusted in line with trend
2122 - Wages	7	0	Budget adjusted in line with trend
2123 - Wages Oncosts	1	0	Budget adjusted in line with trend
2641 - Roadworks Maint Ancillary Road Items	10	0	Budget adjusted in line with trend
2650 - Roadworks Maintenance	(166)	0	Budget reallocated
2656 - Roadworks Maint - Maintenance Grading	146	0	Budget adjusted in line with trend
<i>001215-Creek Ridge Road</i>			
2652 - Road Reseals Program	(63)	0	Budget reallocated
<i>001229-Old Stock Route Road, Oakville</i>			
2652 - Road Reseals Program	4	0	Budget to match actuals
<i>001235-Hermitage Rd-Kurrajong Hills</i>			
2652 - Road Reseals Program	(3)	0	Budget to match actuals
<i>001253-Spinks Rd Glossodia</i>			
2652 - Road Reseals Program	(20)	0	Budget to match actuals
<i>001258-George St, South Windsor</i>			
2652 - Road Reseals Program	(23)	0	Budget to match actuals
<i>001260-St Albans Rd, Lower MacDonald</i>			
2652 - Road Reseals Program	1	0	Budget to match actuals
<i>002161-Bus Route-RTA Weight Tax Subsidy</i>			
2641 - Roadworks Maint Ancillary Road Items	10	0	Budget to match actuals
<i>002349-Boomerang Drive Glossodia</i>			
2652 - Road Reseals Program	10	0	Budget to match actuals
<i>002515-Castlereagh Rd Wilberforce</i>			
2652 - Road Reseals Program	2	0	Budget to match actuals
<i>002645-Cedar Ridge Rd Kurrajong</i>			
2652 - Road Reseals Program	7	0	Budget to match actuals
<i>002654-Grose Vale Road, North Richmond</i>			
2652 - Road Reseals Program	(36)	0	Budget reallocated
<i>002665-Mountain Lagoon Road Mountain Lagoon</i>			
2652 - Road Reseals Program	(22)	0	Budget reallocated
<i>002671-Pitt Town Bottoms Rd P/Town Bottoms</i>			
2652 - Road Reseals Program	19	0	Budget to match actuals
<i>002683-St Albans Road Central Macdonald</i>			
2652 - Road Reseals Program	1	0	Budget to match actuals
<i>003282-Argyle St, Sth Windsor</i>			
2652 - Road Reseals Program	1	0	Budget to match actuals
<i>003283-Bellbird Avenue, KJong Hghts</i>			
2652 - Road Reseals Program	2	0	Budget to match actuals
<i>003284-Bourke street, Richmond</i>			
2652 - Road Reseals Program	1	0	Budget to match actuals
<i>003285-Box Avenue, Wilberforce</i>			
2652 - Road Reseals Program	3	0	Budget to match actuals
<i>003286-Brabyn street, Windsor</i>			
2652 - Road Reseals Program	1	0	Budget to match actuals
<i>003287-Brahma Rd, North Richmond</i>			
2652 - Road Reseals Program	7	0	Budget to match actuals
<i>003288-Bruce Rd, Vineyard</i>			
2652 - Road Reseals Program	3	0	Budget to match actuals
<i>003289-Cabbage Tree Rd, Grose Vale</i>			
2652 - Road Reseals Program	13	0	Budget to match actuals
<i>003290-Chapman Rd, Vineyard</i>			
2652 - Road Reseals Program	2	0	Budget to match actuals
<i>003291-Church St, South Windsor</i>			
2652 - Road Reseals Program	1	0	Budget to match actuals
<i>003292-Clergy Rd, Wilberforce</i>			
2652 - Road Reseals Program	1	0	Budget to match actuals
<i>003293-Copeland Rd, Wilberforce</i>			
2652 - Road Reseals Program	1	0	Budget to match actuals
<i>003295-Dorothy St, Freemans Reach</i>			
2652 - Road Reseals Program	2	0	Budget to match actuals
<i>003296-Earl St, Wilberforce</i>			
2652 - Road Reseals Program	1	0	Budget to match actuals
<i>003297-Eather Lane, Sth Windsor</i>			
2652 - Road Reseals Program	1	0	Budget to match actuals
<i>003298-Griffins Rd, Tennyson</i>			
2652 - Road Reseals Program	3	0	Budget to match actuals
<i>003299-Ham St, South Windsor</i>			
2652 - Road Reseals Program	2	0	Budget to match actuals
<i>003301-Hobart St, Richmond</i>			
2652 - Road Reseals Program	1	0	Budget to match actuals
<i>003302-Ironbark Drive, Wilberforce</i>			
2652 - Road Reseals Program	4	0	Budget to match actuals
<i>003303-Keda Circuit, North Richmond</i>			
2652 - Road Reseals Program	7	0	Budget to match actuals
<i>003304-King Rd, Wilberforce</i>			
2652 - Road Reseals Program	(6)	0	Budget reallocated
<i>003305-Kurraglen Place, Kurrajong</i>			
2652 - Road Reseals Program	2	0	Budget to match actuals

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Detailed Quarterly Budget Review Variations

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
003306-Kurrajong Rd, Kurrajong 2652 - Road Reseals Program	1	0	Budget to match actuals
003308-Linksvie Place, Kurrajong 2652 - Road Reseals Program	1	0	Budget to match actuals
003309-Macquarie Place, Glossodia 2652 - Road Reseals Program	1	0	Budget to match actuals
003311-Meadows Rd, North Richmond 2652 - Road Reseals Program	6	0	Budget to match actuals
003312-Mokari St, North Richmond 2652 - Road Reseals Program	2	0	Budget to match actuals
003313-Moles Rd, Wilberforce 2652 - Road Reseals Program	0	0	Budget to match actuals
003314-Morti Place, North Richmond 2652 - Road Reseals Program	2	0	Budget to match actuals
003316-Mullinger Lane, South Windsor 2652 - Road Reseals Program	1	0	Budget to match actuals
003317-Murrumbidgee Grove, Ebenezer 2652 - Road Reseals Program	3	0	Budget to match actuals
003318-Oakville Rd, Oakville 2652 - Road Reseals Program	3	0	Budget to match actuals
003320-Pitt Town Dural Rd, Pitt Town 2652 - Road Reseals Program	4	0	Budget to match actuals
003321-Railway South Rd, Mulgrave 2652 - Road Reseals Program	1	0	Budget to match actuals
003322-Reserve Rd, Freemans Reach 2652 - Road Reseals Program	7	0	Budget to match actuals
003323-Ridges Lane, Richmond Lowlands 2652 - Road Reseals Program	8	0	Budget to match actuals
003324-Stanley Avenue, Kurrajong Heights 2652 - Road Reseals Program	0	0	Budget to match actuals
003325-Stannix Park Rd, Ebenezer 2652 - Road Reseals Program	2	0	Budget to match actuals
003327-The Driftway, Agnes Banks 2652 - Road Reseals Program	3	0	Budget to match actuals
003328-Upper Colo Rd, Wheeny Creek 2652 - Road Reseals Program	4	0	Budget to match actuals
003329-Valley Way, Glossodia 2652 - Road Reseals Program	(6)	0	Budget reallocated
003331-Webbs Creek Rd, Wisemans Ferry 2652 - Road Reseals Program	3	0	Budget to match actuals
003333-Withers Lane, Kurrajong Heights 2652 - Road Reseals Program	0	0	Budget to match actuals
003334-Yeomans Rd, North Richmond 2652 - Road Reseals Program	3	0	Budget to match actuals
003336-Settlers Rd, St Albans 2652 - Road Reseals Program	13	0	Budget to match actuals
153 - Roadworks Construction			
000365-Roads Network condition assessment 2407 - Consultancy Fees	1	0	Budget to match actuals
001963-Essential Grading-Unsealed Roads 4832 - Unsealed Roads - IRP	0	(16)	Budget to match actuals
001964-Resheeting-Unsealed Roads 4832 - Unsealed Roads - IRP	0	16	Budget to match actuals
001978-Misc Traffic Facilities 4781 - Traffic Facilities	0	(4)	Budget to match actuals
001984-Road Easement/ Acquisition costs 4761 - Land Under Roads	0	3	Budget to match actuals
002045-Road Rehabilitation-Various Locations 4720 - Road Rehabilitation	0	(7)	Budget reallocated
154 - Kerb, Guttering & Drainage			
000041-No Project - S.154			
2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget adjusted in line with trend
2122 - Wages	6	0	Budget adjusted in line with trend
2123 - Wages Oncosts	1	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget adjusted in line with trend
2671 - General Maintenance Drainage Structures	(55)	0	Budget reallocated
3232 - Tf from Rsvs S94 Drainage Catch 1	0	(8)	Budget to match actuals
001719-Redgum Crescent, Bowen Mountain 4760 - Drainage Construction	0	19	Budget to match actuals
001720-Lt Bowen Road, Bowen Mountain 4750 - Kerb and Gutter Construction	0	6	Budget to match actuals
4760 - Drainage Construction	0	(6)	Budget reallocated
002906-Buckingham St Pitt Town 4760 - Drainage Construction	0	(2)	Budget reallocated

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Detailed Quarterly Budget Review Variations

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
155 - Car Parking			
000042-No Project - S.155			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	4	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget adjusted in line with trend
2690 - Car Parking M&R	(5)	0	Budget reallocated
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget adjusted in line with trend
000406-Car Park M&R Exps Kmnd/Wf/NthRich			
2690 - Car Parking M&R	0	0	Budget to match actuals
157 - Design, Survey and Mapping Services			
000044-No Project - S.157			
2119 - Public Holidays for Non Budgeted Salaries	(1)	0	Budget reallocated
2403 - Plant On Costs	(0)	0	Budget reallocated
2988 - Equipment Maintenance	(1)	0	Budget reallocated
000311-Special Event Late Application Fee			
1799 - Sundry Income	(0)	0	Budget to match actuals
000596-Sundry Survey Works			
2122 - Wages	11	0	Budget to match actuals
2123 - Wages Oncosts	2	0	Budget to match actuals
2402 - Sundry Expenses	(9)	0	Budget reallocated
000612-GIS Maps			
1965 - GIS Map Sales	(0)	0	Budget to match actuals
001732-Aerial Photography-Hawkesbury LGA			
4103 - Purchase of Computer Equipment	0	60	Budget reallocated
4114 - Purchase Park Assets	0	(60)	Budget reallocated
159 - Council & Community Buildings			
000046-No Project - S.159			
1000 - Plant Surplus - PW Hire Earned	(5)	0	Budget adjusted in line with trend
2000 - Plant - Running Costs	(5)	0	Budget adjusted in line with trend
2107 - Casuals	4	0	Budget adjusted in line with trend
2108 - Travelling	1	0	Budget adjusted in line with trend
2110 - Overtime	10	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	1	0	Budget adjusted in line with trend
2116 - Contractors	(10)	0	Budget reallocated
2122 - Wages	134	0	Budget adjusted in line with trend
2123 - Wages Oncosts	22	0	Budget adjusted in line with trend
2403 - Plant On Costs	16	0	Budget adjusted in line with trend
2422 - Telephone Expenses	(25)	0	Budget reallocated
2601 - Electricity	(34)	0	Budget reallocated
2604 - Security	16	0	Budget adjusted in line with trend
2605 - Maintenance - Furniture & Fittings	9	0	Budget adjusted in line with trend
2606 - Maintenance - Buildings	(162)	0	Budget reallocated
2607 - Maintenance - Plant & Equipment	25	0	Budget adjusted in line with trend
2609 - Cleaning	9	0	Budget adjusted in line with trend
2614 - Air Conditioning	(10)	0	Budget reallocated
2615 - Vandalism Repairs	(51)	0	Budget reallocated
2619 - Buildings Works Program	(28)	0	Budget reallocated
2702 - Plant & Equipment	0	0	Budget to match actuals
2900 - Stores Items	7	0	Budget adjusted in line with trend
2964 - Other Waste Disposal Expenses - Internal	1	0	Budget adjusted in line with trend
4283 - Tr To Multi-Year Projects Reserve	0	75	Budget reallocated
001411-Condition Audits & Reporting			
2619 - Buildings Works Program	(1)	0	Budget reallocated
001779-Administration Building Windsor			
4103 - Purchase of Computer Equipment	0	2	Budget to match actuals
4612 - Purchase of Furniture & Fittings	0	2	Budget to match actuals
4806 - Purchase Other Structures	0	6	Budget to match actuals
4901 - Building Construction	0	(8)	Budget reallocated
002181-Toilets-Macquarie St Windsor			
3251 - Tr from Rsve Carryovers Reserve	0	151	Budget reallocated
4901 - Building Construction	0	(226)	Budget reallocated
002376-Deerubbin Centre			
4901 - Building Construction	0	6	Budget to match actuals
002996-Windsor Function Centre - BMS Replacement			
4901 - Building Construction	0	(5)	Budget reallocated
4905 - Investment Property Construction	0	5	Budget reallocated
003000-Wilberforce Depot - Replace Mechanic RAC			
4901 - Building Construction	0	(5)	Budget reallocated
003002-Visitor Information Centre - Replace Aircon			
4901 - Building Construction	0	(1)	Budget to match actuals
003143-Tiningi Comm'y Ctr Bligh Park			
4901 - Building Construction	0	3	Budget to match actuals
003253-Woodlands Pony Club Wilberforce			
4834 - Pump Station to Sewerage System - IRP	0	(25)	Budget reallocated
4901 - Building Construction	0	(8)	Budget reallocated
4904 - Building Services - IRP	0	25	Budget reallocated

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Detailed Quarterly Budget Review Variations

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>003254-Crown Reserve Amen Wilberforce</i>			
4901 - Building Construction	0	2	Budget adjusted in line with trend
<i>003255-Smith Park Amenities Richmond</i>			
4901 - Building Construction	0	3	Budget adjusted in line with trend
<i>003421-Regulatory Services Relocation</i>			
4103 - Purchase of Computer Equipment	0	1	Budget to match actuals
4612 - Purchase of Furniture & Fittings	0	6	Budget to match actuals
4901 - Building Construction	0	(6)	Budget reallocated
<i>003453-Pony Club Amenities Glossodia</i>			
4901 - Building Construction	0	9	Budget to match actuals
<i>003499-Richmond Cemetery - Replace Air Con</i>			
4901 - Building Construction	0	3	Budget adjusted in line with trend
<i>003500-Wilberforce Offices Catering Kitchen - Replace Air Con</i>			
4901 - Building Construction	0	3	Budget adjusted in line with trend
<i>003501-Hanna Park Amenities</i>			
4901 - Building Construction	0	2	Budget to match actuals
<i>003502-Lower Portland Ferry Masters Cottage</i>			
4966 - Investment Propety - Building	0	3	Budget to match actuals
<i>003506-Council Asbestos Register</i>			
2116 - Contractors	9	0	Budget reallocated
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2606 - Maintenance - Buildings	1	0	Budget to match actuals
<i>003514-Chair Replacement - WHS Compliance</i>			
2805 - Maintenance - Furniture & Fittings	1	0	Budget to match actuals
<i>003546-City Planning Refurbishment & Kitchenette</i>			
4901 - Building Construction	0	17	Budget to match actuals
<i>003550-Refurbishment of Kable Street Amenities</i>			
3251 - Trf from Rsvs Carryovers Reserve	0	(151)	Budget adjusted in line with Council Res
4283 - Trf To Multi-Year Projects Reserve	0	151	Budget adjusted in line with Council Res
<i>003563-Gallery Office Refurbishment</i>			
3251 - Trf from Rsvs Carryovers Reserve	0	(9)	Budget adjusted in line with trend
4901 - Building Construction	0	9	Budget adjusted in line with trend
161 - Works Depot			
<i>000048-No Project - S.161</i>			
2122 - Wages	4	0	Budget adjusted in line with trend
2123 - Wages Oncosts	1	0	Budget adjusted in line with trend
2428 - Inspections	(6)	0	Budget reallocated
<i>000556-Depot Expenses Wilberforce Depot Expense</i>			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2491 - Consumables	(2)	0	Budget reallocated
2511 - Sustenance	0	0	Budget to match actuals
2513 - Food & Beverages not subject to FBT	0	0	Budget to match actuals
2864 - Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals
162 - Operations Management			
<i>000049-OP No Project - S. 162</i>			
1703 - GST Fuel Rebate	(24)	0	Budget to match actuals
2119 - Public Holidays for Non Budgeted Salaries	17	0	Budget adjusted in line with trend
2122 - Wages	2	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2139 - Unallocated Wages	39	0	Budget adjusted in line with trend
2426 - Licences, Subscriptions & Memberships	(1)	0	Budget to match actuals
2702 - Plant & Equipment	0	0	Budget to match actuals
<i>001480-PW Plant 29-Falcon BF Tray Back</i>			
4101 - Purchase of Plant	0	2	Budget reallocated
<i>001678-PW Plant 916- Wacker Vibrating Plate</i>			
4101 - Purchase of Plant	0	(3)	Budget to match actuals
<i>003484-PW Plant 913 Concrete Saw</i>			
4101 - Purchase of Plant	0	1	Budget reallocated
<i>003485-PW Plant 914 Trench Wacker Plate</i>			
4101 - Purchase of Plant	0	3	Budget to match actuals
163 - Ancillary Facilities			
<i>000050-No Project - S.163</i>			
1404 - Road Opening Permits	(3)	0	Budget to match actuals
1799 - Sundry Income	(2)	0	Budget to match actuals
2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	9	0	Budget adjusted in line with trend
2123 - Wages Oncosts	2	0	Budget to match actuals
2403 - Plant On Costs	1	0	Budget to match actuals
2623 - Vehicular Crossings	(1)	0	Budget reallocated
2627 - Unpaved Footpaths Maintenance	(16)	0	Budget reallocated
2632 - Standpipes Mtce & Repair	(25)	0	Budget reallocated

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Detailed Quarterly Budget Review Variations

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
000203-Other Work Contr Concrete Slab Inspect'n			
1937 - Other Works Contributions	(1)	0	Budget to match actuals
000663-Wforce Standpipe M&R			
2802 - Water	3	0	Budget to match actuals
000793-Kurrajong Water Stand Pipe Kurrajong			
2802 - Water	4	0	Budget to match actuals
001272-Street Sweeping Programs			
2110 - Overtime	14	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	2	0	Budget adjusted in line with trend
2119 - Public Holidays for Non Budgeted Salaries	5	0	Budget adjusted in line with trend
2403 - Plant On Costs	56	0	Budget adjusted in line with trend
2622 - Street Sweeping Program	(61)	0	Budget reallocated
2964 - Other Waste Disposal Expenses - Internal	84	0	Budget adjusted in line with trend
001274-Sundry Survey & Design			
2122 - Wages	(7)	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2633 - Sundry Survey Works	7	0	Budget reallocated
001275-Road Sign Construction			
2110 - Overtime	1	0	Budget adjusted in line with trend
2122 - Wages	12	0	Budget adjusted in line with trend
2123 - Wages Oncosts	2	0	Budget adjusted in line with trend
2403 - Plant On Costs	2	0	Budget adjusted in line with trend
2625 - Road Line & Signs Maintenance	1	0	Budget adjusted in line with trend
001279-Road Sign Maintenance			
2110 - Overtime	2	0	Budget adjusted in line with trend
2122 - Wages	16	0	Budget adjusted in line with trend
2123 - Wages Oncosts	3	0	Budget adjusted in line with trend
2403 - Plant On Costs	3	0	Budget adjusted in line with trend
2625 - Road Line & Signs Maintenance	(16)	0	Budget reallocated
001280-Paved Footpath Maintenance			
1403 - Road Reinstatement Fees	42	0	Budget reallocated
2110 - Overtime	1	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	10	0	Budget to match actuals
2123 - Wages Oncosts	2	0	Budget adjusted in line with trend
2403 - Plant On Costs	6	0	Budget adjusted in line with trend
2628 - Road Restorations	8	0	Budget reallocated
2964 - Other Waste Disposal Expenses - Internal	1	0	Budget adjusted in line with trend
001281-Road Restore-Telstra Other Road Items			
1403 - Road Reinstatement Fees	(3)	0	Budget to match actuals
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2628 - Road Restorations	2	0	Budget to match actuals
001283-Road Restore-Waterboard Other Road Items			
1403 - Road Reinstatement Fees	(3)	0	Budget to match actuals
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2628 - Road Restorations	3	0	Budget to match actuals
001287-Bus Shelters Bus Shelter Maintenance			
2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	4	0	Budget to match actuals
2123 - Wages Oncosts	1	0	Budget to match actuals
2403 - Plant On Costs	2	0	Budget to match actuals
2620 - Bus Shelter Maintenance	(7)	0	Budget reallocated
001288-Bus Shelters Bus Shelter General Exp			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2620 - Bus Shelter Maintenance	1	0	Budget to match actuals
001289-Urban Bridges Maintenance			
2110 - Overtime	2	0	Budget adjusted in line with trend
2122 - Wages	4	0	Budget adjusted in line with trend
2123 - Wages Oncosts	1	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget adjusted in line with trend
2621 - Bridge Maintenance	(90)	0	Budget reallocated
002038-Reconstruct failed footpaving-various locations			
4730 - Construct Footpaths	0	(16)	Budget reallocated
002300-Upper Macdonald Bridge-7m Timber Bridge			
3282 - Tfr From LIRS Loan Reserve	0	(10)	Budget adjusted in line with trend
4784 - Bridge Construction	0	10	Budget adjusted in line with trend
002301-West Portland Road Bridge			
3282 - Tfr From LIRS Loan Reserve	0	861	Budget adjusted in line with trend
4784 - Bridge Construction	0	(861)	Budget adjusted in line with trend

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Detailed Quarterly Budget Review Variations

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>002861-Road Restore-Infrastructure Extension for NBN</i>			
1403 - Road Reinstatement Fees	(142)	0	Budget to match actuals
2628 - Road Restorations	73	0	Budget adjusted in line with trend
<i>003190-Upper Macdonald Bridge-15m Timber Bridge</i>			
3282 - Tfr From LIRS Loan Reserve	0	(10)	Budget adjusted in line with trend
4784 - Bridge Construction	0	10	Budget adjusted in line with trend
164 - Ferry Operations			
<i>000440-Lower Portland Ferry</i>			
1934 - Ferry Cont Baulkham Hills/Lw Portlan	(13)	0	Budget adjusted in line with trend
<i>000442-Lower Portland Ferry Maintenance Ferry</i>			
2110 - Overtime	3	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	10	0	Budget to match actuals
2123 - Wages Oncosts	3	0	Budget to match actuals
2403 - Plant On Costs	4	0	Budget to match actuals
2540 - Lower Portland Ferry	6	0	Budget to match actuals
188 - Deerubbin Centre Plant			
<i>001054-Deerubbin Centre Plant</i>			
2619 - Buildings Works Program	(69)	0	Budget reallocated
<i>002887-Deerubbin Centre Plant-BMS Replace</i>			
4901 - Building Construction	0	69	Budget reallocated
189 - Waste Management Facility			
<i>000062-OP No Project - S. 189</i>			
1752 - Disposal Fees (Gate Takings)	80	0	Budget adjusted in line with trend
1754 - Other Waste Disposal Income - Internal	(136)	0	Budget adjusted in line with trend
2000 - Plant - Running Costs	2	0	Budget adjusted in line with trend
2107 - Casuals	(17)	0	Budget adjusted in line with trend
2110 - Overtime	12	0	Budget adjusted in line with trend
2137 - Employee Protective Clothing	1	0	Budget adjusted in line with trend
2405 - Contribution to outside bodies	4	0	Budget adjusted in line with trend
2411 - Vehicle Expenses-Lease Back	(1)	0	Budget adjusted in line with trend
3230 - Tfr from Waste Mgmt Facility Reserve	0	(1)	Budget adjusted in line with trend
4230 - Tfr to Waste Mgmt Facility Reserve	0	56	Budget adjusted in line with trend
<i>000325-Waste Serv Business 120 Litre</i>			
1121 - Garbage Serv Chrg Business	(0)	0	Budget to match actuals
4230 - Tfr to Waste Mgmt Facility Reserve	0	0	Budget to match actuals
<i>000326-Recycling Income Sale of Sand</i>			
1751 - Recycling Income	(11)	0	Budget adjusted in line with trend
4230 - Tfr to Waste Mgmt Facility Reserve	0	11	Budget adjusted in line with trend
<i>000340-Waste Depot Work Exp</i>			
2110 - Overtime	1	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	0	0	Budget adjusted in line with trend
2122 - Wages	8	0	Budget adjusted in line with trend
2123 - Wages Oncosts	2	0	Budget adjusted in line with trend
2403 - Plant On Costs	9	0	Budget adjusted in line with trend
2425 - Bank Charges	5	0	Budget adjusted in line with trend
3230 - Tfr from Waste Mgmt Facility Reserve	0	(25)	Budget adjusted in line with trend
<i>000347-Depot Work Exp Monitoring Expenses</i>			
2407 - Consultancy Fees	(35)	0	Budget reallocated
2429 - Contractors Charges	35	0	Budget reallocated
<i>000360-Mattresses Recycling</i>			
2429 - Contractors Charges	10	0	Budget adjusted in line with trend
3230 - Tfr from Waste Mgmt Facility Reserve	0	(10)	Budget adjusted in line with trend
<i>000361-Batteries/Paint/Miscellaneous Disposals</i>			
2429 - Contractors Charges	(5)	0	Budget adjusted in line with trend
3230 - Tfr from Waste Mgmt Facility Reserve	0	5	Budget adjusted in line with trend
<i>001429-Tyre Recycling</i>			
2429 - Contractors Charges	(3)	0	Budget adjusted in line with trend
3230 - Tfr from Waste Mgmt Facility Reserve	0	3	Budget adjusted in line with trend
<i>002290-No Project - S. 189 (Capex)</i>			
3230 - Tfr from Waste Mgmt Facility Reserve	0	(25)	Budget adjusted in line with trend
4851 - Purchase of Community/Crown Land	0	25	Budget adjusted in line with trend
<i>002855-Gas Well Flaring</i>			
4114 - Purchase Park Assets	0	(522)	Budget reallocated
4806 - Purchase Other Structures	0	522	Budget reallocated
<i>002950-Plant - Drott</i>			
2410 - External Plant Hire	7	0	Budget adjusted in line with trend
3230 - Tfr from Waste Mgmt Facility Reserve	0	(7)	Budget adjusted in line with trend
<i>002951-Plant - Water Cart</i>			
2410 - External Plant Hire	14	0	Budget adjusted in line with trend
3230 - Tfr from Waste Mgmt Facility Reserve	0	(14)	Budget adjusted in line with trend
<i>003555-Cardboard Recycling</i>			
1751 - Recycling Income	(2)	0	Budget to match actuals
4230 - Tfr to Waste Mgmt Facility Reserve	0	2	Budget to match actuals

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Detailed Quarterly Budget Review Variations

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
192 - Parks Grants			
001161-Crown Land-Weed Control			
18PD - Weed Control-Crown Lands Gr 18PD	(30)	0	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	30	0	Budget adjusted for Grant
001432-Hawkesbury River Restoration			
18RU - Biodiversity-Hbury River Restoration Gr 18RU	(48)	0	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	48	0	Budget adjusted for Grant
003196-Bligh Park Revitalisation Project			
2820 - Grant Funded Operational Exp	1	0	Budget adjusted for Grant
4114 - Purchase Park Assets	0	20	Budget adjusted for Grant
4804 - Park Improvement Program Landscaping	0	(1)	Budget adjusted for Grant
4806 - Purchase Other Structures	0	(20)	Budget adjusted for Grant
003492-Bligh Park Playground			
3895 - Comm Building P'ship Prog Gr 3895	0	(10)	Budget adjusted for Grant
4801 - Park Improvement Program	0	10	Budget adjusted for Grant
003493-Kurrajong Village Streetscape			
3895 - Comm Building P'ship Prog-Dp Prem&Cab Gr 3895	0	(30)	Budget adjusted for Grant
4730 - Construct Footpaths	0	8	Budget adjusted for Grant
4802 - Park Improvement Furniture Replacement	0	5	Budget adjusted for Grant
4804 - Park Improvement Program Landscaping	0	17	Budget adjusted for Grant
003495-Holmes Drive Reserve Boat Ramp Upgrade			
3833 - BetterBoatProg-Ramp Upgrade-RMS-Gr 3833 1314	0	(50)	Budget adjusted for Grant
4806 - Purchase Other Structures	0	50	Budget adjusted for Grant
003496-Governor Phillip Reserve Boat Ramp Upgrade			
3833 - BetterBoatProg-Ramp Upgrade-RMS-Gr 3833 1314	0	(178)	Budget adjusted for Grant
4806 - Purchase Other Structures	0	178	Budget adjusted for Grant
003504-Hanna Park Jetty Refurbishment			
3833 - BetterBoatProg-Ramp Upgrade-RMS-Gr 3833 1314	0	(23)	Budget adjusted for Grant
4806 - Purchase Other Structures	0	23	Budget adjusted for Grant
003556-MacDonald River Reserve Trust			
1834 - MacRiverResTrust-Rescue the Future Gr 1834 1314	(9)	0	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	9	0	Budget adjusted for Grant
193 - Parks Plant			
000066-No Project - S. 193			
1000 - Plant Surplus -PW Hire Earned	(99)	0	Budget adjusted in line with trend
2000 - Plant - Running Costs	(10)	0	Budget adjusted in line with trend
001552-P/W Plant 141 - Tipper			
3253 - Tfr from Rsve Plant Reserve	0	(1)	Budget adjusted in line with trend
001579-P/W Plant 405-ZeroTurn Mower			
3101 - Sale of Plant	0	1	Budget to match actuals
4101 - Purchase of Plant	0	(4)	Budget to match actuals
001590-P/W Plant 427-Iseki O/Front Mower 72"Cut P&G			
3101 - Sale of Plant	0	(2)	Budget to match actuals
4101 - Purchase of Plant	0	(4)	Budget to match actuals
001619-P/W Plant 636-Jarrett Redback 5'Slasher			
4101 - Purchase of Plant	0	1	Budget to match actuals
001625-P/W Plant 700-Blower/Vaccum			
3101 - Sale of Plant	0	(0)	Budget to match actuals
001627-P/W Plant 702-Cutter			
3101 - Sale of Plant	0	0	Budget to match actuals
001629-P/W Plant 704-Edgers			
3101 - Sale of Plant	0	(0)	Budget to match actuals
4101 - Purchase of Plant	0	(0)	Budget to match actuals
001630-P/W Plant 705-Cutter			
3101 - Sale of Plant	0	0	Budget to match actuals
001631-P/W Plant 706-Cutter			
3101 - Sale of Plant	0	0	Budget to match actuals
4101 - Purchase of Plant	0	(0)	Budget to match actuals
001633-P/W Plant 709- Cutter			
4101 - Purchase of Plant	0	(0)	Budget to match actuals
001635-P/W Plant 711-Cutter			
3101 - Sale of Plant	0	0	Budget to match actuals
001641-P/W Plant 719-Cutter			
3101 - Sale of Plant	0	(0)	Budget to match actuals
001650-P/W Plant 730-Blower/Vaccum			
3101 - Sale of Plant	0	(0)	Budget to match actuals
001652-P/W Plant 733-Mower			
3101 - Sale of Plant	0	0	Budget to match actuals
4101 - Purchase of Plant	0	(0)	Budget to match actuals
001670-P/W Plant 779-Mower			
3101 - Sale of Plant	0	(0)	Budget to match actuals
4101 - Purchase of Plant	0	(0)	Budget to match actuals
002841-P/W Plant 423-Iseki O/Front Mower 72"Cut P&G			
4101 - Purchase of Plant	0	(4)	Budget to match actuals
002870-P/W Plant 918-Stihl MS 280 Chainsaw			
3101 - Sale of Plant	0	(0)	Budget to match actuals

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Detailed Quarterly Budget Review Variations

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
194 - Section 94A Funding			
003551-Refurbishment of Kable Street Amenities			
3269 - Tfr from Resv S94A Contributions	0	(9)	Budget reallocated
4901 - Building Construction	0	9	Budget reallocated
195 - Parks Capital (Excluding Plant & Grants)			
001741-Pathway renewals			
4824 - Park Improvements-IRP	0	(1)	Budget reallocated
001876-Navua Reserve			
4824 - Park Improvements-IRP	0	1	Budget to match actuals
001893-Peel Park (Previously Redbank Creek Reserve)			
4801 - Park Improvement Program	0	(1)	Budget to match actuals
001901-Macquarie Park			
4824 - Park Improvements-IRP	0	(51)	Budget reallocated
4828 - Car Park - IRP	0	51	Budget to match actuals
001911-Yarramundi Reserve			
4730 - Construct Footpaths	0	(2)	Budget reallocated
4801 - Park Improvement Program	0	1	Budget to match actuals
4806 - Purchase Other Structures	0	1	Budget to match actuals
001951-Richmond Park Lighting			
4283 - Tfr To Multi-Year Projects Reserve	0	6	Budget adjusted in line with trend
4824 - Park Improvements-IRP	0	(6)	Budget adjusted in line with trend
001967-Governor Phillip Park Windsor			
4804 - Park Improvement Program Landscaping	0	(100)	Budget reallocated
4806 - Purchase Other Structures	0	100	Budget reallocated
002019-Streeton Lookout			
4804 - Park Improvement Program Landscaping	0	(3)	Budget reallocated
4806 - Purchase Other Structures	0	3	Budget reallocated
002029-Ham Common			
4824 - Park Improvements-IRP	0	(10)	Budget reallocated
4836 - Other Structure IRP	0	10	Budget to match actuals
002215-Holmes Drive Reserve, Lower Portland			
4283 - Tfr To Multi-Year Projects Reserve	0	50	Budget adjusted in line with trend
4804 - Park Improvement Program Landscaping	0	(50)	Budget reallocated
002878-Bridge Replacement Program - Ham Common			
4824 - Park Improvements-IRP	0	15	Budget to match actuals
4835 - Bridge Construction IRP	0	(15)	Budget reallocated
002879-Bridge Replacement Program - Lawrence St Reserve			
4824 - Park Improvements-IRP	0	15	Budget to match actuals
4835 - Bridge Construction IRP	0	(15)	Budget reallocated
196 - South Windsor Effluent Reuse Scheme			
002093-No Project - S.196			
2314 - Depreciation Expense Park Asset	43	0	Budget reallocated
3314 - Depreciation Other Assets/Park Asset	0	(43)	Budget reallocated
197 - Cemeteries			
000227-Pub/Cemeteries S/Inc- Richmond Lawn			
1362 - Public Cemeteries Sundry Income	8	0	Budget adjusted in line with trend
000228-Pub/Cemeteries S/Inc- Wilberforce Cemetery			
1362 - Public Cemeteries Sundry Income	(2)	0	Budget to match actuals
000229-Pub/Cemeteries S/Inc- Rmond Lawn-Int Fees			
1362 - Public Cemeteries Sundry Income	3	0	Budget adjusted in line with trend
000942-Richmond Lawn Cemetery Richmond			
2615 - Vandalism Repairs	(0)	0	Budget to match actuals
001164-Public Cem Exp Richmond Lawn Working Exp			
2110 - Overtime	3	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	0	0	Budget adjusted in line with trend
2122 - Wages	23	0	Budget adjusted in line with trend
2123 - Wages Oncosts	5	0	Budget adjusted in line with trend
2403 - Plant On Costs	12	0	Budget adjusted in line with trend
2618 - Parks - M&R	(35)	0	Budget reallocated
001165-Public Cem Exp W/force Lawn Working Exp			
2110 - Overtime	0	0	Budget adjusted in line with trend
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget adjusted in line with trend
2618 - Parks - M&R	(1)	0	Budget adjusted in line with trend
001166-Public Cem Exp Windsor Catholic Work Exp			
2110 - Overtime	0	0	Budget adjusted in line with trend
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget adjusted in line with trend
2618 - Parks - M&R	(4)	0	Budget reallocated
001167-Public Cem Exp Windsor Presbyterian W/E			
2110 - Overtime	0	0	Budget adjusted in line with trend
2122 - Wages	0	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget adjusted in line with trend
2618 - Parks - M&R	(2)	0	Budget reallocated

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Detailed Quarterly Budget Review Variations

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>001168-Public Cem Exp McGraths Hill Methodist W</i>			
2110 - Overtime	0	0	Budget adjusted in line with trend
2122 - Wages	0	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget adjusted in line with trend
2618 - Parks - M&R	(2)	0	Budget reallocated
<i>001169-Public Cem Exp Richmond Presbyterian W/E</i>			
2122 - Wages	0	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget adjusted in line with trend
2618 - Parks - M&R	(2)	0	Budget reallocated
<i>001170-Public Cem Exp Pitt Town Cemetery</i>			
2618 - Parks - M&R	(3)	0	Budget reallocated
<i>001839-Richmond Lawn Cemetery Richmond</i>			
4103 - Purchase of Computer Equipment	0	2	Budget to match actuals
<i>002199-No Project - S. 197</i>			
2117 - Payroll Tax	1	0	Budget adjusted in line with trend
551 - Hawkesbury Leisure Centre			
<i>000902-H'bury Oasis Swimming Ctr Sth Windsor</i>			
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2606 - Maintenance - Buildings	(8)	0	Budget reallocated
2607 - Maintenance - Plant & Equipment	2	0	Budget to match actuals
2614 - Air Conditioning	1	0	Budget adjusted in line with trend
2615 - Vandalism Repairs	0	0	Budget adjusted in line with trend
2619 - Buildings Works Program	(20)	0	Budget reallocated
2964 - Other Waste Disposal Expenses - Internal	3	0	Budget to match actuals
<i>000968-Indoor Sports Stadium South Windsor</i>			
2615 - Vandalism Repairs	1	0	Budget adjusted in line with trend
<i>001823-H'bury Oasis Swimming Ctr Sth Windsor</i>			
4806 - Purchase Other Structures	0	25	Budget to match actuals
4901 - Building Construction	0	23	Budget adjusted in line with trend
<i>001853-Indoor Sports Stadium South Windsor</i>			
4901 - Building Construction	0	3	Budget to match actuals
<i>003158-Hawkesbury Oasis - Lighting to Carpark</i>			
4806 - Purchase Other Structures	0	5	Budget to match actuals
<i>003159-Roof ladder access system</i>			
4901 - Building Construction	0	(0)	Budget to match actuals
<i>003160-Hawkesbury Oasis - Heat Pump</i>			
4904 - Building Services - IRP	0	(5)	Budget reallocated
666 - Fire Control			
<i>000718-General Miscellaneous</i>			
2550 - Fire Control Operating Ex	(7)	0	Budget reallocated
<i>001816-Wilberforce Offices Wilberforce</i>			
4612 - Purchase of Furniture & Fittings	0	7	Budget reallocated
<i>003362-Kurrajong RFB Station Extension</i>			
4901 - Building Construction	0	3	Budget to match actuals
780 - Sewerage Schemes			
<i>000075-No Project - S. 780</i>			
1000 - Plant Surplus -PW Hire Earned	(18)	0	Budget adjusted in line with trend
1127 - Sewer Rates Residential Connected	(0)	0	Budget to match actuals
1155 - Rental, Lease and fees Income	5	0	Budget adjusted in line with trend
1703 - GST Fuel Rebate	(1)	0	Budget to match actuals
1771 - Pasture Improvement Income	(0)	0	Budget to match actuals
2000 - Plant - Running Costs	(8)	0	Budget adjusted in line with trend
2119 - Public Holidays for Non Budgeted Salaries	12	0	Budget adjusted in line with trend
2122 - Wages	12	0	Budget adjusted in line with trend
2123 - Wages Oncosts	2	0	Budget adjusted in line with trend
2131 - OH&S Labour time	(18)	0	Budget adjusted in line with trend
2137 - Employee Protective Clothing	4	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget adjusted in line with trend
2411 - Vehicle Expenses-Lease Back	(2)	0	Budget adjusted in line with trend
2422 - Telephone Expenses	1	0	Budget adjusted in line with trend
2434 - Mobile Phone Expenses	(1)	0	Budget adjusted in line with trend
2601 - Electricity	(45)	0	Budget reallocated
2937 - Desludge Lagoon	60	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(18)	Budget adjusted in line with trend
4229 - TFR to Rsve Sewer Operating Reserve	0	14	Budget adjusted in line with trend
<i>000675-Sewer Connection General Income</i>			
1770 - Sewer Connections	(2)	0	Budget to match actuals
4229 - TFR to Rsve Sewer Operating Reserve	0	2	Budget to match actuals
<i>000678-Energy Costs - Pumping St South Windsor</i>			
2601 - Electricity	(28)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	28	Budget adjusted in line with trend

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Detailed Quarterly Budget Review Variations

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>000680-Treatment Works - McGraths Hill</i>			
2110 - Overtime	11	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	2	0	Budget adjusted in line with trend
2122 - Wages	68	0	Budget adjusted in line with trend
2123 - Wages Oncosts	14	0	Budget adjusted in line with trend
2403 - Plant On Costs	88	0	Budget adjusted in line with trend
2422 - Telephone Expenses	0	0	Budget to match actuals
2930 - Treatment Works Operating Expenditure	(35)	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	(147)	Budget adjusted in line with trend
<i>000681-Treatment Works-South Windsor</i>			
2110 - Overtime	35	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	7	0	Budget adjusted in line with trend
2122 - Wages	113	0	Budget adjusted in line with trend
2123 - Wages Oncosts	23	0	Budget adjusted in line with trend
2403 - Plant On Costs	52	0	Budget adjusted in line with trend
2930 - Treatment Works Operating Expenditure	84	0	Budget adjusted in line with trend
2934 - Pumping Stations M&R	0	0	Budget to match actuals
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(313)	Budget adjusted in line with trend
<i>000682-Spray Irrig'n Exp MHWTP Irrig'n M & P</i>			
2122 - Wages	9	0	Budget adjusted in line with trend
2123 - Wages Oncosts	2	0	Budget adjusted in line with trend
2403 - Plant On Costs	15	0	Budget adjusted in line with trend
2931 - Spray Irrigation Costs	0	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(26)	Budget adjusted in line with trend
<i>000685-APV Sewer</i>			
2110 - Overtime	0	0	Budget adjusted in line with trend
2122 - Wages	2	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(3)	Budget adjusted in line with trend
<i>000686-Sewer M & R Sewers M & R</i>			
2108 - Travelling	0	0	Budget to match actuals
2110 - Overtime	1	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	0	0	Budget adjusted in line with trend
2122 - Wages	17	0	Budget adjusted in line with trend
2123 - Wages Oncosts	3	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget adjusted in line with trend
2602 - Water	0	0	Budget to match actuals
2932 - Sewer M & R	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(21)	Budget adjusted in line with trend
<i>000688-Sewer M & R Catchment A</i>			
2110 - Overtime	2	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	0	0	Budget adjusted in line with trend
2122 - Wages	4	0	Budget adjusted in line with trend
2123 - Wages Oncosts	1	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(7)	Budget adjusted in line with trend
<i>000689-Sewer M & R Catchment B</i>			
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget adjusted in line with trend
2601 - Electricity	1	0	Budget adjusted in line with trend
2602 - Water	(8)	0	Budget adjusted in line with trend
2932 - Sewer M & R	(6)	0	Budget reallocated
2934 - Pumping Stations M&R	(7)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	17	Budget adjusted in line with trend
<i>000690-Sewer M & R Catchment C</i>			
2110 - Overtime	3	0	Budget to match actuals
2122 - Wages	3	0	Budget adjusted in line with trend
2123 - Wages Oncosts	1	0	Budget adjusted in line with trend
2403 - Plant On Costs	2	0	Budget adjusted in line with trend
2601 - Electricity	5	0	Budget adjusted in line with trend
2932 - Sewer M & R	17	0	Budget adjusted in line with trend
2934 - Pumping Stations M&R	(2)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(27)	Budget adjusted in line with trend
<i>000691-Sewer M & R Catchment D</i>			
2110 - Overtime	1	0	Budget adjusted in line with trend
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget adjusted in line with trend
2932 - Sewer M & R	(4)	0	Budget adjusted in line with trend
2934 - Pumping Stations M&R	(6)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	8	Budget adjusted in line with trend

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Detailed Quarterly Budget Review Variations

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>000692-Sewer M & R Catchment E</i>			
2110 - Overtime	0	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	2	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget adjusted in line with trend
2614 - Air Conditioning	0	0	Budget to match actuals
2932 - Sewer M & R	(3)	0	Budget adjusted in line with trend
2934 - Pumping Stations M&R	(9)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	10	Budget adjusted in line with trend
<i>000693-Sewer M & R Catchment F</i>			
2110 - Overtime	1	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	0	0	Budget adjusted in line with trend
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget adjusted in line with trend
2601 - Electricity	0	0	Budget adjusted in line with trend
2932 - Sewer M & R	(3)	0	Budget adjusted in line with trend
2934 - Pumping Stations M&R	(8)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	9	Budget adjusted in line with trend
<i>000694-Sewer M & R Catchment G</i>			
2110 - Overtime	1	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	0	0	Budget adjusted in line with trend
2122 - Wages	4	0	Budget adjusted in line with trend
2123 - Wages Oncosts	1	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget adjusted in line with trend
2932 - Sewer M & R	(1)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(5)	Budget adjusted in line with trend
<i>000695-Sewer M & R Catchment I</i>			
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget adjusted in line with trend
2932 - Sewer M & R	(3)	0	Budget adjusted in line with trend
2934 - Pumping Stations M&R	(6)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	6	Budget adjusted in line with trend
<i>000696-Sewer M & R Catchment J</i>			
2110 - Overtime	1	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	0	0	Budget adjusted in line with trend
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget adjusted in line with trend
2932 - Sewer M & R	(2)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(1)	Budget adjusted in line with trend
<i>000697-Sewer M & R Catchment K</i>			
2110 - Overtime	1	0	Budget adjusted in line with trend
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget adjusted in line with trend
2601 - Electricity	1	0	Budget adjusted in line with trend
2932 - Sewer M & R	(4)	0	Budget adjusted in line with trend
2934 - Pumping Stations M&R	(8)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	10	Budget adjusted in line with trend
<i>000698-Sewer M & R Catchment L</i>			
2110 - Overtime	1	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	0	0	Budget adjusted in line with trend
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(2)	Budget adjusted in line with trend
<i>000699-Sewer M & R Catchment M</i>			
2110 - Overtime	2	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	0	0	Budget adjusted in line with trend
2122 - Wages	2	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	2	0	Budget adjusted in line with trend
2601 - Electricity	1	0	Budget adjusted in line with trend
2932 - Sewer M & R	(4)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(3)	Budget adjusted in line with trend
<i>000700-Sewer M & R Catchment N</i>			
2110 - Overtime	2	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	0	0	Budget adjusted in line with trend
2122 - Wages	2	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget adjusted in line with trend
2601 - Electricity	2	0	Budget adjusted in line with trend
2934 - Pumping Stations M&R	10	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(17)	Budget adjusted in line with trend

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Detailed Quarterly Budget Review Variations

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>000701-Sewer M & R Catchment O</i>			
2110 - Overtime	0	0	Budget adjusted in line with trend
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget adjusted in line with trend
2932 - Sewer M & R	(5)	0	Budget reallocated
2934 - Pumping Stations M&R	5	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	(2)	Budget adjusted in line with trend
<i>000702-Sewer M & R Catchment P</i>			
2110 - Overtime	1	0	Budget adjusted in line with trend
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget adjusted in line with trend
2601 - Electricity	9	0	Budget adjusted in line with trend
2934 - Pumping Stations M&R	(5)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(6)	Budget adjusted in line with trend
<i>000703-Sewer M & R Catchment Q</i>			
2110 - Overtime	1	0	Budget adjusted in line with trend
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget adjusted in line with trend
2932 - Sewer M & R	(4)	0	Budget adjusted in line with trend
2934 - Pumping Stations M&R	(9)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	10	Budget adjusted in line with trend
<i>000704-Sewer M & R Catchment R</i>			
2110 - Overtime	1	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	0	0	Budget adjusted in line with trend
2122 - Wages	2	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget adjusted in line with trend
2932 - Sewer M & R	2	0	Budget adjusted in line with trend
2934 - Pumping Stations M&R	(1)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(5)	Budget adjusted in line with trend
<i>000705-Sewer M & R Catchment S</i>			
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget adjusted in line with trend
2601 - Electricity	3	0	Budget adjusted in line with trend
2932 - Sewer M & R	(4)	0	Budget adjusted in line with trend
2934 - Pumping Stations M&R	(9)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	9	Budget adjusted in line with trend
<i>000706-Sewer M & R Catchment T</i>			
2110 - Overtime	1	0	Budget adjusted in line with trend
2122 - Wages	2	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget adjusted in line with trend
2601 - Electricity	0	0	Budget adjusted in line with trend
2932 - Sewer M & R	(5)	0	Budget adjusted in line with trend
2934 - Pumping Stations M&R	(1)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	2	Budget adjusted in line with trend
<i>000707-Sewer M & R Catchment U</i>			
2110 - Overtime	0	0	Budget adjusted in line with trend
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget adjusted in line with trend
2932 - Sewer M & R	(5)	0	Budget adjusted in line with trend
2934 - Pumping Stations M&R	(3)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	7	Budget adjusted in line with trend
<i>000708-Sewer M & R Catchment W</i>			
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget adjusted in line with trend
2601 - Electricity	0	0	Budget adjusted in line with trend
2932 - Sewer M & R	(6)	0	Budget reallocated
2934 - Pumping Stations M&R	(9)	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	14	Budget adjusted in line with trend
<i>000709-Scheyville W&S M&R</i>			
2110 - Overtime	(12)	0	Budget reallocated
2112 - Allowances - Recurring	(1)	0	Budget reallocated
2122 - Wages	(10)	0	Budget reallocated
2123 - Wages Oncosts	(2)	0	Budget reallocated
2403 - Plant On Costs	(6)	0	Budget reallocated
2930 - Treatment Works Operating Expenditure	(0)	0	Budget reallocated
2934 - Pumping Stations M&R	(9)	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	39	Budget reallocated

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>000710-McGraths Hill Wetlands</i>			
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2934 - Pumping Stations M&R	(2)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	1	Budget adjusted in line with trend
<i>000711-Pump Statns M&R Governor Phillip Park</i>			
2110 - Overtime	0	0	Budget adjusted in line with trend
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget adjusted in line with trend
2603 - Insurance	0	0	Budget adjusted in line with trend
2934 - Pumping Stations M&R	(1)	0	Budget adjusted in line with trend
2941 - Internal Sullage Expenses (pump - Out)	1	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(1)	Budget adjusted in line with trend
<i>000712-Pump Statns M&R Macquarie Park</i>			
2110 - Overtime	0	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	0	0	Budget adjusted in line with trend
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget adjusted in line with trend
2934 - Pumping Stations M&R	(4)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	3	Budget adjusted in line with trend
<i>000713-Pump Statns M&R Bicentennial Park</i>			
2122 - Wages	0	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget adjusted in line with trend
2601 - Electricity	0	0	Budget adjusted in line with trend
2934 - Pumping Stations M&R	(5)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	4	Budget adjusted in line with trend
<i>000714-Pump Statns M&R Faurey Rd Rising Main P</i>			
2601 - Electricity	0	0	Budget to match actuals
2934 - Pumping Stations M&R	(6)	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	6	Budget to match actuals
<i>000920-SCADA Computer-Sewer</i>			
2434 - Mobile Phone Expenses	0	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	0
<i>000945-Sewer Treatment Wks McGraths Hill</i>			
2602 - Water	2	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(2)	Budget adjusted in line with trend
<i>001301-Sewer Pump Station V</i>			
2110 - Overtime	6	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	0	0	Budget adjusted in line with trend
2122 - Wages	7	0	Budget adjusted in line with trend
2123 - Wages Oncosts	1	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget adjusted in line with trend
2601 - Electricity	0	0	Budget adjusted in line with trend
2932 - Sewer M & R	(1)	0	Budget adjusted in line with trend
2934 - Pumping Stations M&R	(1)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(15)	Budget adjusted in line with trend
<i>003491-Pump Station M&R</i>			
2110 - Overtime	19	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	1	0	Budget adjusted in line with trend
2122 - Wages	16	0	Budget adjusted in line with trend
2123 - Wages Oncosts	3	0	Budget adjusted in line with trend
2403 - Plant On Costs	10	0	Budget adjusted in line with trend
2930 - Treatment Works Operating Expenditure	0	0	Budget to match actuals
2934 - Pumping Stations M&R	19	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(67)	Budget adjusted in line with trend
781 - Sewerage Scheme-Capital			
<i>003009-No Project - S.781</i>			
3201 - Tfr from Rsve Capital - Sewer	0	504	Budget reallocated
4101 - Purchase of Plant	0	(500)	Budget reallocated
4112 - Purchase Safety & Communications Equipment	0	(4)	Budget reallocated
<i>003033-P/W Plant 619-Fertiliser Spreader</i>			
3101 - Sale of Plant	0	(4)	Budget to match actuals
4201 - TFR to Rsve Capital - Sewer	0	4	Budget to match actuals
<i>003050-P/W Plant 977-JettingMachineKohler SWTW</i>			
3201 - Tfr from Rsve Capital - Sewer	0	(16)	Budget to match actuals
4101 - Purchase of Plant	0	16	Budget to match actuals
<i>003051-P/W Plant 985-Flex Tool Drive Kit</i>			
3201 - Tfr from Rsve Capital - Sewer	0	(1)	Budget to match actuals
4101 - Purchase of Plant	0	1	Budget to match actuals
<i>003052-P/W Plant 986-Flextool Subm/Pump</i>			
3201 - Tfr from Rsve Capital - Sewer	0	(1)	Budget to match actuals
4101 - Purchase of Plant	0	1	Budget to match actuals
<i>003070-Sewer Pump Station 'N'</i>			
3201 - Tfr from Rsve Capital - Sewer	0	(8)	Budget to match actuals
4806 - Purchase Other Structures	0	8	Budget to match actuals

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Detailed Quarterly Budget Review Variations

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>003086-Treatment Works - South Windsor</i>			
3201 - Tr from Rsve Capital - Sewer	0	(250)	Budget to match actuals
4113 - Purchase Sewer Assets	0	250	Budget reallocated
<i>003088-Safety & Communications Equipment</i>			
3201 - Tr from Rsve Capital - Sewer	0	(4)	Budget reallocated
4112 - Purchase Safety & Communications Equipment	0	4	Budget reallocated
<i>003089-Caustic Soda Storage Tank</i>			
3201 - Tr from Rsve Capital - Sewer	0	(47)	Budget reallocated
4806 - Purchase Other Structures	0	47	Budget reallocated
<i>003090-Diffusers Sth Windsor Treatment Works</i>			
3201 - Tr from Rsve Capital - Sewer	0	(60)	Budget reallocated
4113 - Purchase Sewer Assets	0	60	Budget reallocated
<i>003091-Blower Pipework Sth Windsor Treatment Works</i>			
3201 - Tr from Rsve Capital - Sewer	0	(75)	Budget reallocated
4113 - Purchase Sewer Assets	0	75	Budget reallocated
<i>003272-Treatment Works - McGraths Hill</i>			
3201 - Tr from Rsve Capital - Sewer	0	(58)	Budget reallocated
4113 - Purchase Sewer Assets	0	58	Budget reallocated
<i>003274-Wilberforce Offices Wilberforce</i>			
4901 - Building Construction	0	41	Budget reallocated
4957 - Upgrade Pump Stations	0	(41)	Budget reallocated
<i>003275-Wforce School of Arts Hall Wilberforce</i>			
4901 - Building Construction	0	19	Budget reallocated
4957 - Upgrade Pump Stations	0	(19)	Budget reallocated
<i>003276-Wilberforce Shopping Centre Wilberforce</i>			
4957 - Upgrade Pump Stations	0	(75)	Budget reallocated
4968 - Investment Property - Building	0	75	Budget reallocated
<i>003560-PLC Upgrade Sth Windsor Treatment Works</i>			
3201 - Tr from Rsve Capital - Sewer	0	(65)	0
4113 - Purchase Sewer Assets	0	65	0
796 - South Windsor Effluent Reuse Scheme			
<i>000076-No Project - S.796</i>			
1174 - Internal Recycled Water Income	(0)	0	Budget to match actuals
1175 - External Recycled Water Income	(9)	0	Budget adjusted in line with trend
2314 - Depreciation Expense Park Asset	(43)	0	Budget reallocated
3314 - Depreciation Other Assets/Park Asset	0	43	Budget reallocated
4238 - Transfer to Sth Windsor Effluent Reuse Scheme Reserve	0	8	Budget adjusted in line with trend
797 - S64 Sewer Works			
<i>000676-Sewer Connection Developers Contribution</i>			
3903 - Contributions-Sewer S64 - Other	0	55	Budget adjusted in line with trend
4264 - TRF to Rsve S64 Sewerage Contributions	0	(55)	Budget adjusted in line with trend
	356	(282)	

CITY PLANNING

131 - Building Control

<i>000099-Construct Certific- Compliance</i>			
1311 - Construction Certificates	(30)	0	Budget to match actuals
<i>000100-Construct Certific- Essential Ser Compl</i>			
1311 - Construction Certificates	(0)	0	Budget to match actuals
1313 - S149D Certificates	(0)	0	Budget to match actuals
<i>000102-S149D Certificates Lodgment of Cert</i>			
1313 - S149D Certificates	(4)	0	Budget to match actuals
<i>000105-S/Build inc Specification Books</i>			
1799 - Sundry Income	(0)	0	Budget to match actuals
<i>002121-Advertising Signs Licence</i>			
1314 - Advertising Signs Licence	(0)	0	Budget to match actuals
<i>002967-Fire Safety Statements</i>			
1351 - Inspection Fees	40	0	Budget adjusted in line with trend

132 - Development Control

<i>000020-No Project - S.132</i>			
2110 - Overtime	1	0	Budget to match actuals
2112 - Allowances - Recurring	2	0	Budget to match actuals
2407 - Consultancy Fees	(10)	0	Budget adjusted in line with trend
2456 - Employment Agencies	45	0	Budget adjusted in line with trend
<i>000104-S88G Conveyancing Act 1919 Certificates</i>			
1323 - Development Control Income	(0)	0	Budget to match actuals
<i>000109-Subdivision Fee Security&Inspect Eng</i>			
1320 - Subdivision Fees	(88)	0	Budget to match actuals
<i>000111-Subdivision Fee DA Notices-Adjoin Owners</i>			
1321 - Development Application	8	0	Budget adjusted in line with trend
<i>000114-Subdivision Fee Subdivision Certificate</i>			
1320 - Subdivision Fees	(12)	0	Budget to match actuals
<i>000115-Subdivision Fee Sub/Dev Perf Sec Adm Fee</i>			
1320 - Subdivision Fees	(7)	0	Budget to match actuals
<i>000120-S/Development Sale LEPs & DCPs</i>			
1799 - Sundry Income	(0)	0	Budget to match actuals

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Detailed Quarterly Budget Review Variations

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>000123-Develop Application -Other fees</i>			
1321 - Development Application	(52)	0	Budget to match actuals
<i>000124-Develop Application Occupation Cert</i>			
1321 - Development Application	17	0	Budget adjusted in line with trend
<i>000126-Sect 149 Certificates -Part (2)</i>			
1322 - Sect 149 Certificates	(12)	0	Budget to match actuals
<i>000238-Tree Removal Application Fees</i>			
1360 - Agricultural Fees	(4)	0	Budget to match actuals
<i>001395-Tree Maintenance</i>			
2110 - Overtime	2	0	Budget adjusted in line with trend
2122 - Wages	4	0	Budget adjusted in line with trend
2123 - Wages Oncosts	1	0	Budget adjusted in line with trend
2403 - Plant On Costs	4	0	Budget adjusted in line with trend
2691 - Tree Preservation Order Works	(5)	0	Budget reallocated
<i>002126-Sect 149 Certificates Urgency and/or Copy Fees</i>			
1322 - Sect 149 Certificates	(0)	0	Budget to match actuals
<i>002928-Swimming Pools Registration</i>			
1799 - Sundry Income	(0)	0	Budget to match actuals
<i>002929-Swimming Pools Inspection</i>			
1351 - Inspection Fees	45	0	Budget adjusted in line with trend
<i>003570-Assessment of Cinema Development</i>			
2407 - Consultancy Fees	50	0	Budget adjusted in line with trend
133 - Sewerage Management Facilities			
<i>000021-No Project - S.133</i>			
1310 - Septic Tank Permits	(34)	0	Budget to match actuals
1350 - Sewer Magement Facility Income	(1)	0	Budget to match actuals
1351 - Inspection Fees	(5)	0	Budget adjusted in line with trend
2122 - Wages	0	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2408 - Printing & Stationery Costs	(0)	0	Budget reallocated
135 - Health Services			
<i>000023-No Project - S.135</i>			
2402 - Sundry Expenses	1	0	Budget to match actuals
2408 - Printing & Stationery Costs	(0)	0	Budget reallocated
2491 - Consumables	(1)	0	Budget reallocated
2900 - Stores Items	(0)	0	Budget reallocated
<i>000092-S121Z/S735A Certificates - Urgency Fee</i>			
1331 - Licences & Fees	(0)	0	Budget adjusted in line with trend
<i>000150-Licences & Fees Caravan Parks</i>			
1334 - Licences & Fees DIV81	5	0	Budget adjusted in line with trend
<i>000155-S.735A Certificates</i>			
1331 - Licences & Fees	(8)	0	Budget adjusted in line with trend
137 - Regulation & Enforcement			
<i>000025-No Project - S.137</i>			
1318 - Sign Registration	(1)	0	Budget to match actuals
2110 - Overtime	1	0	Budget to match actuals
138 - Animal Control			
<i>000026-No Project - S.138</i>			
2436 - Veterinary Expenses	(36)	0	Budget reallocated
<i>000143-Fine - Animal not permantly identified</i>			
1337 - Pound Income	12	0	Budget adjusted in line with trend
<i>000402-Impound & Control Expense</i>			
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2408 - Printing & Stationery Costs	0	0	Budget to match actuals
2491 - Consumables	9	0	Budget adjusted in line with trend
2590 - Print Machine Maintenance	1	0	Budget adjusted in line with trend
2900 - Stores Items	(2)	0	Budget adjusted in line with trend
2964 - Other Waste Disposal Expenses - Internal	2	0	Budget adjusted in line with trend
<i>002936-Vet Expenses- Dog Vaccines</i>			
2436 - Veterinary Expenses	17	0	Budget adjusted in line with trend
<i>002937-Vet Expenses-Desexing Fees</i>			
2436 - Veterinary Expenses	38	0	Budget adjusted in line with trend
<i>002938-Vet Expenses-Impound vet Fees</i>			
2436 - Veterinary Expenses	1	0	Budget adjusted in line with trend
<i>002944-Hawkesbury Animal Impounding</i>			
1339 - Animal Impounding Income	73	0	Budget adjusted in line with trend
<i>002945-Companion Animal Sales</i>			
1338 - Animal Sales Income	(19)	0	Budget adjusted in line with trend
<i>002947-The Hills Shire Council Animals</i>			
1338 - Animal Sales Income	(6)	0	Budget adjusted in line with trend
1339 - Animal Impounding Income	11	0	Budget adjusted in line with trend
<i>002948-Penrith City Council Animals</i>			
1338 - Animal Sales Income	(45)	0	Budget adjusted in line with trend
1339 - Animal Impounding Income	(64)	0	Budget adjusted in line with trend
<i>003365-Vet Expenses- Cat Vaccines</i>			
2436 - Veterinary Expenses	4	0	Budget adjusted in line with trend

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Detailed Quarterly Budget Review Variations

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
003366-Dog & Cat Food			
2491 - Consumables	3	0	Budget adjusted in line with trend
143 - City Planning			
000031-No Project - S.143			
2122 - Wages	0	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2402 - Sundry Expenses	(1)	0	Budget reallocated
2426 - Licences, Subscriptions & Memberships	2	0	Budget to match actuals
2511 - Sustenance	1	0	Budget adjusted in line with trend
000081-Strategic Plan Review			
2408 - Printing & Stationery Costs	1	0	Budget to match actuals
000348-Waste Education Expenses			
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2596 - Waste Sustainability Improvement Prog	(2)	0	Budget reallocated
3275 - Tr From Waste Performance Improve Reserve	0	(0)	Budget reallocated
001364-Bins/Furniture replacement in parks			
2596 - Waste Sustainability Improvement Prog	(152)	0	0
4806 - Purchase Other Structures	0	152	0
001406-Water Conservation Program			
1000 - Plant Surplus - PW Hire Earned	0	0	Budget adjusted in line with trend
2000 - Plant - Running Costs	2	0	Budget adjusted in line with trend
2110 - Overtime	0	0	Budget to match actuals
2119 - Public Holidays for Non Budgeted Salaries	1	0	Budget to match actuals
2134 - Sick Leave on cost - out doors staff	(1)	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget adjusted in line with trend
2596 - Waste Sustainability Improvement Prog	(4)	0	Budget reallocated
2900 - Stores Items	(0)	0	Budget reallocated
3275 - Tr From Waste Performance Improve Reserve	0	0	Budget adjusted in line with trend
4275 - Tr To Waste Performance Improve Reserve	0	(0)	Budget adjusted in line with trend
003185-WaSiP-Educ-Illgal Dumping			
2107 - Casuals	4	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2596 - Waste Sustainability Improvement Prog	(5)	0	Budget reallocated
003186-WaSiP-Compost & Worm Farm Workshop			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2511 - Sustenance	0	0	Budget to match actuals
2596 - Waste Sustainability Improvement Prog	(0)	0	Budget reallocated
003187-WaSiP-Audit of multi unit dwellings			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2596 - Waste Sustainability Improvement Prog	(0)	0	Budget reallocated
003189-WaSiP-Reusable bags			
2596 - Waste Sustainability Improvement Prog	0	0	Budget reallocated
003442-Richmond Town Centre Plan			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2402 - Sundry Expenses	0	0	Budget to match actuals
2407 - Consultancy Fees	(26)	0	Budget reallocated
2511 - Sustenance	1	0	Budget to match actuals
003451-Windsor Town Centre Plan			
2407 - Consultancy Fees	(2)	0	Budget reallocated
003558-BetterWaste-WMF Infrastructure Planning Funds			
1125 - Better Waste & Recycling Fund Income (Reserve)	(195)	0	Budget adjusted for Grant
4273 - Tr To Better Waste & Recycling Fund Res	0	195	Budget adjusted for Grant
003573-North Richmond Town Centre Plan			
2407 - Consultancy Fees	26	0	Budget reallocated
149 - Parking Patrol			
000036-No Project - S.149			
1407 - Income-Infringements	(68)	0	Budget adjusted in line with trend
2123 - Wages Oncosts	11	0	Budget adjusted in line with trend
2456 - Employment Agencies	10	0	Budget adjusted in line with trend
000613-Parking Patrol-Street Parking			
2122 - Wages	0	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2491 - Consumables	1	0	Budget adjusted in line with trend
003380-Patrol of Private Car Parks			
1799 - Sundry Income	(6)	0	Budget adjusted in line with trend
543 - City Planning			
003418-Water Conservation Program			
2122 - Wages	0	0	Budget to match actuals
3275 - Tr From Waste Performance Improve Reserve	0	(0)	Budget reallocated

Quarterly Budget Review Statement
for the period 01 July 2013 to 31 March 2014

Detailed Quarterly Budget Review Variations

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
881 - Domestic Waste Management			
<i>000079-No Project - S.881</i>			
1119 - Interest Domestic Waste	(12)	0	Budget to match actuals
1703 - GST Fuel Rebate	(87)	0	Budget to match actuals
2000 - Plant - Running Costs	93	0	Budget adjusted in line with trend
2137 - Employee Protective Clothing	1	0	Budget to match actuals
3203 - Tfr from Rsve Domestic Waste Management	0	(7)	Budget adjusted in line with trend
4203 - TFR to Rsve Domestic Waste Management	0	12	Budget adjusted in line with trend
<i>000342-Sund Coll Exp Roadside Litter Clean-up</i>			
2110 - Overtime	3	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	0	0	Budget adjusted in line with trend
2122 - Wages	25	0	Budget adjusted in line with trend
2123 - Wages Oncosts	4	0	Budget adjusted in line with trend
2403 - Plant On Costs	12	0	Budget adjusted in line with trend
2900 - Stores Items	0	0	Budget adjusted in line with trend
2960 - Sundry Collection Expense	(42)	0	Budget reallocated
2964 - Other Waste Disposal Expenses - Internal	15	0	Budget adjusted in line with trend
3203 - Tfr from Rsve Domestic Waste Management	0	(19)	Budget adjusted in line with trend
<i>000343-Sund Coll Exp Employees Equipment</i>			
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget adjusted in line with trend
2960 - Sundry Collection Expense	(1)	0	Budget adjusted in line with trend
<i>001549-Waste Plant 134 - Garbage Truck</i>			
3101 - Sale of Plant	0	50	Budget reallocated
3203 - Tfr from Rsve Domestic Waste Management	0	380	Budget reallocated
4101 - Purchase of Plant	0	(380)	Budget reallocated
4203 - TFR to Rsve Domestic Waste Management	0	(50)	Budget reallocated
<i>001718-Garbage Bins</i>			
3203 - Tfr from Rsve Domestic Waste Management	0	(10)	Budget to match actuals
4114 - Purchase Park Assets	0	10	Budget to match actuals
<i>002395-Additional Recycling & Garden Organic Services</i>			
1109 - Domestic Waste Charges	(0)	0	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	0	0	Budget to match actuals
<i>002972-Clean Up Australia Day</i>			
2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	2	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	2	0	Budget to match actuals
2609 - Cleaning	(1)	0	Budget reallocated
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals
3203 - Tfr from Rsve Domestic Waste Management	0	(3)	Budget to match actuals
	(429)	330	
TOTAL VARIATIONS	(113)	113	
NET (SURPLUS)/DEFICIT		0	

