



Hawkesbury City Council

attachment 1  
to  
item 232

The Quarterly Budget Review  
Statement – September 2014

date of meeting: 25 November 2014

location: council chambers

time: 6:30 p.m.



# Hawkesbury City Council

## Quarterly Budget Review Statement

September 2014



SHAPING OUR FUTURE







## Table of Contents

Executive Summary .....	1
Statement by the Responsible Accounting Officer .....	7
Income and Expenses Budget Review by Report Code.....	8
Income and Expenses Budget Review Statement by CSP Theme .....	9
Capital Budget Review Statement.....	10
Cash and Investments Budget Review Statement .....	11
Key Performance Indicators Budget Review Statement.....	13
Contracts Budget Review Statement.....	15
Consultancy and Legal Expenses Budget Review Statement.....	16
Quarterly Budget Variations - Summary.....	17
Quarterly Budget Variations - Detailed .....	22





## Executive Summary

### FINANCIAL PERFORMANCE

#### Financial Position

The Quarterly Budget Review Statement – September 2014 (QBRs) results in a balanced Full Year Budget (FY 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 30 September 2014, and details on the more significant issues in this QBRs are provided below.

#### Operating Revenue

As at the end of the first 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 \$48.7M, and after the recommended variations, is tracking to meet the projected FY Budget of \$61.6M. As at the end of September 2014, interest and investment earnings are \$0.5M, tracking to meet the projected FY Budget of \$1.3M.

#### Operating Expenditure

Council incurs operating expenditure in delivering operational programs as outlined in the adopted Operational Plan 2014/2015. 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 September 2014, operating expenditure, excluding depreciation, amounts to \$16.8M, or 23% of the projected FY budget of \$71.3M. 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 2014/2015 financial year, Council has a FY Budget for capital works of \$25.3M, excluding September QBRs variations, of \$1.9M. As at the end of the first quarter, actual capital expenditure amounted to \$2.1M. A number of projects are in the planning or procurement phase as at the reporting period.

Capital expenditure in the first quarter of the financial year includes \$136K spent on land, buildings and land improvements, \$350K on roads, bridges, footpaths and drainage, \$37K on the sewer network, \$231K for park improvement and recreation, \$861K in respect of plant and equipment, and \$203K on other assets including library resources and IT equipment. As at the end of the first quarter, Council expended \$256K on Infrastructure Renewal Program Projects, with \$187K spent on Roads and \$69K on Parks.

## Cash and Investments

Council's reserve balances as at the end of the first quarter amount to \$49.6M. This balance was made up of \$22.8M in internally restricted reserves and \$26.8M in externally restricted reserves.

Council's investments portfolio as at the end of September 2014 is \$47.2M and returned an annualised average of 3.63% for over the period 1 July 2014 to 30 September 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 2014/2015 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 first QBRs of the financial year a conservative approach is taken, whereby under expended budgets are left unchanged, but monitored closely, and income budgets are only increased where income has already been received or is reasonably certain to be received.

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

- ***Sundry Income – Net Favourable Variance \$363K***

A favourable adjustment of \$363K has been included in this QBRs in relation to sundry income. The majority of this adjustment relates to unbudgeted income of \$330K resulting from a capital distribution by Westpool, which is Council's public liability insurance pool. Income for a dividend payment from Southern Phone Company was \$64K against a Full Year (FY) Budget of \$50K, resulting in a favourable variation of \$14K. The remaining \$19K favourable variance is a result of various minor adjustments across Council.

- ***Plant and Leaseback Vehicles – Net Favourable Variance \$133K***

Adjustments have been made in line with forecasted full year actuals in relation to the purchase and sale of plant and leaseback vehicles, and leaseback fee income.

- ***Rental Income – Net Favourable Variance \$79K***

As a result of obtaining tenancy leases for vacant rental properties, in regard to the Johnson Wing Building, Old Hospital Building, Shop 3 Wilberforce Shopping Centre and Shop 3 McGraths Hill Shopping Centre, a favourable variance of \$94K has been included in this QBRs which was offset by a loss of rental income as a result of a fire at the café at the Visitor Information Centre.

- ***Markets in Parks Income – Favourable Variance \$22K***

A favourable variance of \$22K is incorporated in this QBRS for forecasted income to be earned from markets held in Richmond Park and Governor Phillip Reserve, including fee adjustments made as part of the Council Resolution dated 9 September 2014.

#### Unfavourable Adjustments

- ***Development Services – Net Unfavourable Variance \$144K***

As a result of increased building and subdivision activity and the impact on resources of several large developments, additional resourcing is required to ensure appropriate service levels are maintained within the Development Services Branch. An unfavourable variance of \$196K is included in this QBRS to fund these additional resources.

This variance has been partially offset by increased subdivision fees collected, exceeding the FY Budget by \$22K and the reimbursement of costs associated with works conducted for the State Government in relation to the Vineyard Growth Centre of \$30K. Based on current trends, it is likely that other income lines, including Development Applications and Construction Certificate income will also exceed the FY Budget and adjustments will be incorporated into future QBRSs as required.

- ***Financial Assistance Grant – Unfavourable Variance \$108K***

In line with advice from the NSW Local Government Grants Commission, Council is to receive \$4.4M for the Financial Assistance Grant allocation for 2014/2015. The FY Budget, which was based on the 2013/2014 actuals is \$4.5M, resulting in the inclusion of an unfavourable variance of \$108K in this QBRS.

- ***Asset Data Collection – Net Unfavourable Variance \$60K***

As part of the implementation for the Asset Management System, additional data collection is required to complete the data held for parks and roads assets. An unfavourable variance of \$60K is included in this QBRS to fund this task. Complete data on these assets will enable Council to undertake asset management modelling so as to determine effective asset management strategies within the context of available and additional necessary funding.

- ***Upgrade Fuel Tank System – Unfavourable Variance \$41K***

Included in this QBRS is an unfavourable variance of \$41K required to bring the fuel tanks at the Wilberforce Depot up to current compliance standards. This upgrade will also result in improved fuel usage reporting and monitoring. The fuel tanks are used for Council's plant and Fire Control vehicles during fire emergencies.

The upgrade requirement resulted from an assessment of the condition and longevity of the tanks and associated infrastructure. Based on the assessment result and level of expenditure required for a number of options, the upgrade of the current tanks was the most viable course of action at this stage. A further assessment of the viability of retaining the tanks in the future will be necessary over the next five years.

- ***Parks Trees Maintenance – Unfavourable Variance \$27K***

In light of increased activity regarding the removal of dangerous trees, an additional \$27K has been included in this QBRS.

- **Security System Upgrade – Unfavourable Variance \$23K**

Due to the anticipated removal of phone lines as part of the implementation of the National Broadband Network, Council is required to upgrade its security system. In order to fund this upgrade an unfavourable variance of \$23K has been included within this QBRS. The new system will provide increased accessibility, improved monitoring; and as the system uses data packages and not phone lines, will result in lower telephone costs over time.

#### Other Adjustments

- **Richmond Park Amenities / Richmond Pool Amenities**

An allocation of funding from works planned for Richmond Park Amenities to works at Richmond Pool Amenities is proposed in this QBRS. As a result of interim works undertaken last financial year at the Richmond Park Amenities, it was determined that the priority of works required at the Richmond Pool Amenities is now higher, particularly in relation to disabled access. Included in this QBRS is a transfer of \$45K from Richmond Park Amenities to Richmond Pool Amenities.

- **Richmond Country Women's Association (CWA) Hut Refurbishment**

The Richmond CWA was successful in obtaining a grant of \$19K to refurbish the CWA Hut within Richmond Park and requested that Council project manage the refurbishment, which has been accepted. Variations were included for the contribution forwarded to Council by the CWA and for the associated expenditure.

- **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 Environmental Protection Authority in the amount of \$170K. Major projects within this program include, a Waste Infrastructure Feasibility Study, Community Consultation on Waste Infrastructure, Community Waste Service Guide and Educational Materials, Community Consultation on Waste Education, Targeted Recycling Program and Compost Revolution.
- **CCTV to Richmond Township Project** – Council has received grant funding via the Safer Streets Program from the Attorney General's Department for the installation of CCTV within Richmond Park, to address anti-social and unlawful behaviour for the amount of \$150K.
- **Litter Prevention Grant** – Council was successful in attaining funding from the NSW Environmental Protection Authority for \$91K to deliver locally based litter prevention projects.
- **Giant Reed Control Bush Regeneration** – Grant funding for \$82K was allocated by the Greater Sydney Local Land Services for the control of giant reeds on Council managed reserves and the rehabilitation of Bushells and Pughs Lagoons.
- **Hawkesbury Headquarters Rural Fire Brigade (RFB)** – Adjustments totalling \$68K have been included in this QBRS for several grants administered by the Office of Environment and Heritage for several building improvements and the purchase of a trailer. The procurement and project management, including grant management is being conducted by Council on behalf of the Hawkesbury Headquarters RFB.
- **Revegetation in the Hawkesbury Local Government Area (LGA)** – Council has accepted an offer of a grant for \$49K from the Greater Sydney Local Land Services to improve the condition of the vegetation and habitats within the LGA.

- *Hawkesbury River Biodiversity Restoration Project* – Council has received additional grant funding for the restoration of the Hawkesbury River from the Department of the Sustainability, Environment, Water, Populations and Communities for the amount of \$48K.
- *Digital Local Government Online Learning Program* – An adjustment for \$34K is included in this QBRs for the final payment of the Digital Local Government Online Learning Program from the Department of Broadband, Communications and the Digital Economy for the implementation of an online learning facility.
- *Little Wheeny Creek Restoration* – an amount of \$17K has been received for the final instalment from the NSW Environmental Trust for the bush regeneration around Little Wheeny Creek.

- ***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 and Section 94A Reserves* – In line with developer contributions received, \$639K for Section 94 income and \$295K for Section 94A income have been included in this QBRs.

The tender for the Senior Citizens' Centre Extension funded by S94A is \$575K above the budgeted estimates. Therefore, an unfavourable adjustment for this amount is incorporated in this QBRs.

- *Heritage Reserve* – In order to match a Local Heritage Places Grant of \$9K for implementation of the Slab Barn Study, an amount of \$18K to be funded from the Heritage Reserve has been included in this QBRs.
- *Domestic Waste Management Program* – Included in this QBRs, are unfavourable variances of \$38K in line with observed trends in relation to income and expenditure and a net \$330K for the purchase of a garbage truck that was deferred from the 2013/2014 financial year.
- *Sullage Disposal Reserve* – In line with observed trends a favourable variance for sullage disposal income of \$27K is included in this QBRs.
- *Hawkesbury Waste Management Facility* – An unfavourable variance for income of \$118K and a favourable variance of \$28K for Section 88 Fees are included in line with observed trends. Unbudgeted plant sales of \$16K and purchase of a Building Management System server required for data monitoring for \$28K are also included in this QBRs.
- *Sewerage Reserves* – As a result of reprioritising works in order to ensure that the Pump Station C upgrade due in 2015/2016 can proceed, \$706K worth of works have been deferred. A favourable variance for \$43K is included for the unbudgeted sale of plant. Adjustments in this QBRs, in line with observed trends for income and expenditure resulted in a net unfavourable variance of \$77K, mainly as a result of reactive maintenance required at the Sewer Treatment Plants that exceeds that forecasted.

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 – September 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 2014/2015 is delivered within the stipulated timeframe.



## Statement by the Responsible Accounting Officer

Hawkesbury City Council

**Quarterly Budget Review Statement**  
for the period 01 July 2014 to 30 September 2014

### Report by Responsible Accounting Officer

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 Hawkesbury City Council for the quarter ended 30 September 2014 indicates that Council's projected financial position at 30 June 2015 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: 14 November 2014

Emma Galea  
Responsible Accounting Officer

## Income and Expenses Budget Review by Report Code

### Quarterly Budget Review Statement for the period 01 July 2014 to 30 September 2014

(\$'000)	Original Budget 2014/2015	Carry Forwards 2013/2014	Revised Budget 2014/2015	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2014/2015
<b>Income</b>						
Rates & Annual Charges	45,132	-	45,132	(102)	45,030	44,929
User Charges & Fees	4,869	-	4,869	284	5,153	1,393
Interest & Investment Revenue	1,266	-	1,266	38	1,304	458
Other Revenues	3,717	-	3,717	491	4,208	928
Grants & Contributions - Operating	6,988	-	6,988	173	7,161	1,476
Grants & Contributions - Capital	375	-	375	1,585	1,960	644
Net gains from the disposal of assets	-	-	-	-	-	5
Share of Interests in Joint Ventures	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>62,347</b>	<b>-</b>	<b>62,347</b>	<b>2,468</b>	<b>64,815</b>	<b>49,833</b>
<b>Expenses</b>						
Employee Costs	24,332	4	24,335	142	24,478	6,047
Borrowing Costs	570	-	570	-	570	71
Materials & Contracts	18,073	1,459	19,533	324	19,857	3,231
Depreciation	14,516	-	14,516	-	14,516	3,670
Other Expenses	11,231	116	11,347	533	11,880	3,808
Net Losses from disposal of assets	-	-	-	-	-	-
Share of Interests in Joint Ventures	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>68,723</b>	<b>1,579</b>	<b>70,302</b>	<b>999</b>	<b>71,301</b>	<b>16,827</b>
<b>Net Operating Result from Continuing Operations</b>	<b>(6,376)</b>	<b>(1,579)</b>	<b>(7,955)</b>	<b>1,469</b>	<b>(6,486)</b>	<b>33,006</b>
<b>Net Operating Result before Capital Items</b>	<b>(6,751)</b>	<b>(1,579)</b>	<b>(8,330)</b>	<b>(116)</b>	<b>(8,446)</b>	<b>32,362</b>

## Income and Expenses Budget Review Statement by CSP Theme

### Quarterly Budget Review Statement for the period 01 July 2014 to 30 September 2014

(\$'000's)	Original Budget 2014/2015	Carry Forwards 2013/2014	Revised Budget 2014/2015	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2014/2015
<b>Income</b>						
Caring For Our Environment	19,870	-	19,870	(144)	19,726	17,539
Linking The Hawkesbury	3,122	-	3,122	142	3,264	744
Looking After People And Place	4,175	-	4,175	2,395	6,570	1,581
Shaping Our Future Together	35,164	-	35,164	75	35,239	29,968
Supporting Businesses & Local Jobs	16	-	16	-	16	1
<b>Total Income from Continuing Operations</b>	<b>62,347</b>	<b>-</b>	<b>62,347</b>	<b>2,468</b>	<b>64,815</b>	<b>49,833</b>
<b>Expenses</b>						
Caring For Our Environment	20,067	23	20,091	(123)	19,967	3,728
Linking The Hawkesbury	16,034	298	16,332	129	16,462	3,535
Looking After People And Place	24,903	932	25,835	996	26,831	7,309
Shaping Our Future Together	7,073	258	7,331	4	7,335	2,101
Supporting Businesses & Local Jobs	645	68	713	(7)	706	155
<b>Total Expenses from Continuing Operations</b>	<b>68,723</b>	<b>1,579</b>	<b>70,302</b>	<b>999</b>	<b>71,301</b>	<b>16,827</b>
<b>Net Operating Result from Continuing Operations</b>	<b>(6,376)</b>	<b>(1,579)</b>	<b>(7,955)</b>	<b>1,470</b>	<b>(6,484)</b>	<b>33,006</b>
<b>Net Operating Result before Capital Items</b>	<b>(6,751)</b>	<b>(1,579)</b>	<b>(8,330)</b>	<b>(116)</b>	<b>(8,446)</b>	<b>32,362</b>

# Capital Budget Review Statement

## Quarterly Budget Review Statement for the period 01 July 2014 to 30 September 2014

(\$'000)	Original Budget 2014/2015	Carry Forwards 2013/2014	Revised Budget 2014/2015	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2014/2015
<b>Capital Expenditure</b>						
New Assets						
Land, Building & Land Improvements	7,625	1,709	9,334	576	9,910	64
Roads, Bridges, Footpaths & Drainage	349	28	377	126	503	11
Sewer Infrastructure	-	-	-	-	-	-
Parks Assets & Other Structures	-	844	844	68	912	76
Renewal of Assets						
Land, Building & Land Improvements	744	367	1,111	300	1,411	72
Roads, Bridges, Footpaths & Drainage	5,045	358	5,403	430	5,833	526
Sewer Infrastructure	700	379	1,079	(506)	572	37
Parks Assets & Other Structures	715	251	967	(51)	916	224
Other Assets	1,860	341	2,200	347	2,547	203
Plant & Equipment	2,864	1,101	3,965	638	4,603	861
<b>Total Capital Expenditure</b>	<b>19,901</b>	<b>5,378</b>	<b>25,279</b>	<b>1,928</b>	<b>27,207</b>	<b>2,074</b>
<b>Capital Funding</b>						
Accumulated Depreciation	14,516	-	14,516	-	14,516	3,670
Capital Grants & Contributions	375	-	375	1,585	1,960	644
Reserves						
External Restrictions	2,064	3,453	5,517	(148)	5,369	(12,604)
Internal Restrictions	8,694	3,504	12,198	495	12,693	(1,793)
New Loans	-	-	-	-	-	-
Receipts from Sale of Assets						
Plant & Equipment	1,004	-	1,004	111	1,115	283
Sewer Infrastructure	-	-	-	-	-	-
Parks Assets & Other Structures	-	-	-	-	-	-
Land and Buildings	-	-	-	-	-	-
<b>Total Capital Funding</b>	<b>26,652</b>	<b>6,957</b>	<b>33,610</b>	<b>2,043</b>	<b>35,653</b>	<b>(9,800)</b>
<b>Net Capital Funding - Surplus/(Deficit)</b>	<b>6,781</b>	<b>1,579</b>	<b>8,330</b>	<b>116</b>	<b>8,446</b>	<b>(11,874)</b>
Net Operating Result (excl. Capital Grants)	(6,751)	(1,579)	(8,330)	(116)	(8,446)	32,362
<b>Retained surplus/(deficit) available for general funding purposes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,488</b>



# Cash and Investments Budget Review Statement

**Quarterly Budget Review Statement**  
for the period 01 July 2014 to 30 September 2014

(\$000's)	Opening Reserve Balance	Original Budget Transfers	Carry Forwards Transfers	Revised Budget Transfers	Variations for Sep Qtr	Projected Budget Transfers	Projected Closing Balances	Actual YTD 2014/2015
<b>Externally Restricted (1)</b>								
S64 Sewerage Contributions	(1,009)	100	-	100	-	100	(909)	(924)
S64 Drainage Works Reserve	3	-	-	-	-	-	3	3
S94 Contributions	9,223	(134)	(1,779)	(1,913)	665	(1,249)	7,974	11,490
S94A Contribution	2,169	(29)	(827)	(856)	(275)	(1,131)	1,038	187
Better Waste & Recycling Fund Reserve	195	-	-	-	(195)	(195)	-	360
Domestic Waste Mangement Reserve	283	301	-	301	(367)	(66)	218	8,409
Local Infrastructure Renewal Scheme Loan Reserve	77	(2,491)	-	(2,491)	(262)	(2,753)	(2,676)	(232)
Sewerage Capital	4,519	848	(379)	470	550	1,020	5,540	4,889
Sewer Operating Reserve	(4,369)	(472)	-	(472)	134	(338)	(4,707)	(706)
Stormwater Mgmt Reserve	1,908	(140)	-	(140)	-	(140)	1,769	1,799
South Windsor Effluent Re-use Scheme	291	32	-	32	-	32	323	296
Unspent Grants Reserve	514	-	(411)	(411)	(102)	(514)	0	872
Unspent Contributions Reserve	317	(80)	-	(80)	-	(80)	238	317
Waste Performance Improvement Reserve	57	-	(57)	(57)	-	(57)	-	21
<b>Total Externally Restricted</b>	14,178	(2,064)	(3,453)	(5,517)	148	(5,369)	8,808	26,781
(1) Funds that must be spent for a specific purpose								
<b>Internally Restricted (2)</b>								
Bligh Park Reserve	349	(50)	(58)	(108)	-	(108)	241	349
Carryover Reserve	4,121	(2)	(3,224)	(3,226)	(28)	(3,254)	867	3,430
Contingency Reserve	346	-	-	-	(17)	(17)	329	341
Election Reserve	250	50	-	50	-	50	300	300
ELE Reserve	1,565	(60)	-	(60)	-	(60)	1,505	1,505
Energy Efficiency Reserve	200	(200)	-	(200)	-	(200)	-	200
Heritage Reserve	178	-	-	-	(18)	(18)	160	178
HLC Risk Management Reserve	112	(112)	-	(112)	-	(112)	-	112
Information Tech Reserve	655	(30)	-	(30)	(100)	(130)	525	655
Multi-year Infrastructure Projects Reserve	421	-	-	-	(202)	(202)	219	420
Legal Services Reserve	239	(39)	-	(39)	-	(39)	200	238
Plant Reserve	95	-	(95)	(95)	-	(95)	-	-
Property Development Reserve	(593)	(77)	-	(77)	-	(77)	(671)	(602)
Property Revaluation Reserve - Non Cash	3,042	-	-	-	-	-	3,042	3,042
Risk Management Reserve	278	(75)	-	(75)	-	(75)	203	276
Sullage Reserve	(74)	7	-	7	(27)	(20)	(94)	814
Waste Management Facility Reserve	8,779	(8,106)	(126)	(8,232)	(104)	(8,336)	443	10,497
Workers Compensation Reserve	1,065	-	-	-	-	-	1,065	1,065
<b>Total Internally Restricted</b>	21,027	(8,694)	(3,504)	(12,198)	(495)	(12,693)	8,334	22,820
(2) Funds that must be spent for a specific purpose								
<b>Total Reserve (accrual basis)</b>	35,204							49,601
<b>Unrestricted (cash basis)</b>								9,729
<b>Total Cash &amp; Investments</b>								<b>47,062</b>

**Quarterly Budget Review Statement**  
for the period 1 July 2014 to 30 September 2014

**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 \$212,889.

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.  
The date of completion of this bank reconciliation is 30 September 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)		213
Investments on Hand		47,200
less: Unpresented Cheques	(Timing Difference)	(8)
less: Payments not processed		(338)
add: Undeposited Funds	(Timing Difference)	32
less: Identified Deposits (not yet accounted in Ledger)	(Require Actioning)	(60)
add: Identified Outflows (not yet accounted in Ledger)	(Require Actioning)	23
less: Unidentified Deposits (not yet actioned)	(Require Investigation)	-
add: Unidentified Outflows (not yet actioned)	(Require Investigation)	-

**Reconciled Cash at Bank & Investments**

47,062

**Balance as per Review Statement:**

47,062

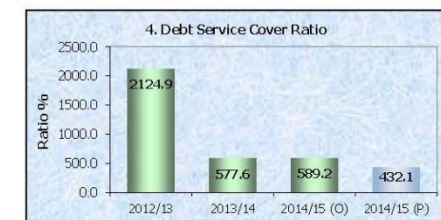
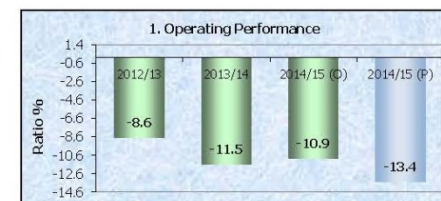
Difference:

-

## Key Performance Indicators Budget Review Statement

### Quarterly Budget Review Statement for the period 1 July 2014 to 30 September 2014

(\$000's)	Actuals		Original Budget 14/15	Current Projection	
	Prior Periods 12/13	13/14		Amounts 14/15	Indicator 14/15
<b>1. Operating Performance</b>					
Operating Revenue (excl. Capital) - Operating Expenses	-8.6	-11.5	-10.9	<u>-8,446</u>	-13.4
Operating Revenue (excl. Capital Grants & Contributions)				62,855	
This ratio measures Council's achievement of containing operating expenditure within operating revenue. <i>Minimum Benchmark: 0.0</i>					
<b>2. Own Source Operating Revenue</b>					
Operating Revenue (excl. ALL Grants & Contributions)	69.1	69.1	88.2	<u>55,694</u>	85.9
Total Operating Revenue (incl. Capital Grants & Cont)				64,815	
This ratio measures fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants & contributions. <i>Minimum Benchmark: 60.0</i>					
<b>3. Unrestricted Current Ratio</b>					
Current Assets less all External Restrictions	4.6	4.0	4.5	<u>40,776</u>	5.2
Current Liabilities less Specific Purpose Liabilities				7,852	
To assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council. <i>Minimum Benchmark: 1.5</i>					
<b>4. Debt Service Cover Ratio</b>					
Operating Result before Interest & Dep. exp (EBITDA)	2,124.9	577.6	589.2	<u>4,766</u>	432.1
Principal Repayments + Borrowing Interest Costs				1,103	
This ratio measures the availability of operating cash to service debt including interest, principal and lease payments. <i>Minimum Benchmark: 200</i>					



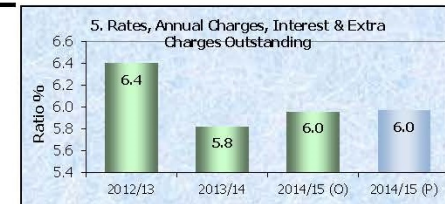


**Quarterly Budget Review Statement**  
for the period 1 July 2014 to 30 September 2014

(\$000's)	Actuals Prior Periods 12/13	13/14	Original Budget 14/15	Current Projection Amounts 14/15	Indicator 14/15
<b>5. Rates, Annual Charges, Interest &amp; Extra Charges Outstanding</b>					
Rates, Annual & Extra Charges Outstanding	6.40	5.80	6.00	2,698	6.0
Rates, Annual & Extra Charges Collectible				45,202	

To assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts.

*Maximum Benchmark: 5.0*



**6. Cash Expense Cover Ratio**

Current Year's Cash & Cash Equivalents (incl.TDs)	9.7	9.0	5.7	43,221	5.8
Operating & financing activities Cash Flow payments				7,497	

This liquidity ratio indicates the number of months a Council can continue paying for its immediate expenses without additional cash inflow.

*Minimum Benchmark: 3.0*



**7. Building and Infrastructure Renewals Ratio**

Asset Renewals (Building and Infrastructure)	85.3	74.1	49.6	8,732	60.2
Depreciation, Amortisation & Impairment				14,516	

To assess the rate at which these assets are being renewed relative to the rate at which they are depreciating.

*Minimum Benchmark: 100.0*



**8. Capital Expenditure Ratio**

Annual Capital Expenditure	1.7	2.0	1.4	27,207	1.9
Annual Depreciation				14,516	

To assess the extent to which a Council is expanding its asset base thru capital expenditure on both new assets and the replacement and renewal of existing assets.

*Minimum Benchmark: 1.10*





## Contracts Budget Review Statement

**Quarterly Budget Review Statement**  
for the period 1 July 2014 to 30 September 2014

**Contracts Listing** - contracts entered into during the quarter

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Quad Services Pty Ltd	Cleaning of various Council Buildings	237,885	01/09/14	2 Years	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 2014 to 30 September 2014

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	158,029	Y
Legal Fees	44,140	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 2014 to 30 September 2014

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
<b>EXPENDITURE</b>			
<b>Employee Costs</b>			
2101	Salaries	8	0
2103	Sick Leave	0	0
2107	Casuals	48	0
2108	Travelling	1	0
2110	Overtime	8	0
2111	Superannuation	4	0
2112	Allowances - Recurring	(9)	0
2114	Training	(24)	0
2122	Wages	78	0
2123	Wages Oncosts	20	0
2125	Salary Reclassifications	(11)	0
2135	Staff Conferences	29	0
2570	Safety Expenses & Training	(12)	0
		<b>142</b>	<b>0</b>
<b>Materials &amp; Services</b>			
1000	Plant Surplus -PW Hire Earned	16	0
2000	Plant - Running Costs	(29)	0
2116	Contractors	(19)	0
2403	Plant On Costs	(24)	0
2404	Legal Expenses	(3)	0
2406	Wastewater Chemicals	97	0
2407	Consultancy Fees	55	0
2410	External Plant Hire	16	0
2411	Vehicle Expenses-Lease Back	3	0
2414	Equipment Hire	(0)	0
2429	Contractors Charges	(1)	0
2433	Penrith CC Land Rates Payable	0	0
2436	Veterinary Expenses	1	0
2456	Employment Agencies	170	0
2491	Consumables	(1)	0
2510	Local Economic Development Program	(8)	0
2511	Sustenance	4	0
2512	Food & Beverages subject to FBT (entertainment)	0	0
2581	Library Oth Recurrent Exp	1	0
2590	Print Machine Maintenance	2	0
2591	Print Machine Rental	3	0
2596	Waste Sustainability Improvement Prog	5	0
2606	Maintenance - Buildings	(27)	0
2607	Maintenance - Plant & Equipment	6	0
2612	Mtce Gardens & Grounds	(1)	0
2618	Parks - M&R	(1)	0
2619	Buildings Works Program	(35)	0
2620	Bus Shelter Maintenance	(0)	0
2625	Road Line & Signs Maintenance	(8)	0
2628	Road Restorations	108	0
2632	Standpipes Mtce & Repair	(2)	0
2640	Roadworks Maintenance-General	(8)	0
2641	Roadworks Maint Ancillary Road Items	(33)	0
2643	Roadworks Maint Clear Draige Structure	1	0
2645	Roadworks Maintenance Emergency Patching	35	0
2647	Roadworks Maint Hand Patch Flex Pavement	(0)	0
2648	Roadworks Maint Heavy Patching	(56)	0
2649	Roadworks Maintenance Shoulder Grading	(19)	0
2652	Road Reseals Program	(0)	0
2656	Roadworks Maint - Maintenance Grading	9	0
2661	Road Safety Grant Programs Expenditure	16	0
2671	General Maintenance Drainage Structures	(3)	0
2681	Tree Planting Maintenance	27	0
2691	Tree Preservation Order Works	2	0
2702	Plant & Equipment	0	0
2737	Social Planning	(0)	0
2742	Annual Support and Maintenance	8	0
2743	Network Administration	(15)	0
2751	Dwellings Mtce	7	0
2760	Youth Worker Programs	(1)	0

## Quarterly Budget Review Statement

for the period 01 July 2014 to 30 September 2014

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)
2768	Communication & Stakeholder Pgm Expenses	(1)	0
2820	Grant Funded Operational Exp	245	0
2821	Grant Funded Consultancy Fees	31	0
2900	Stores Items	0	0
2932	Sewer M & R	(3)	0
2934	Pumping Stations M&R	(17)	0
2937	Desludge Lagoon	(200)	0
2939	Effluent Testing	(28)	0
2960	Sundry Collection Expense	(0)	0
2963	Waste Depot Work Expenditure	(3)	0
2986	Museum Program Expenses	(2)	0
2988	Equipment Maintenance	(0)	0
2989	Property Management Fees	7	0
		<b>324</b>	<b>0</b>
<b>Borrowing Costs</b>		<b>0</b>	<b>0</b>
<b>Other Expenditure</b>			
1168	Council Rates & Annual Charges Recoveries	(4)	0
2402	Sundry Expenses	(2)	0
2405	Contribution to outside bodies	(26)	0
2408	Printing & Stationery Costs	3	0
2419	General Office Expenditure	0	0
2422	Telephone Expenses	15	0
2423	Postage & Freight	22	0
2426	Licences, Subscriptions & Memberships	1	0
2434	Mobile Phone Expenses	3	0
2457	Contribution to HSC & HLC	20	0
2500	Heritage Programs - Assistance Funds	18	0
2521	Members Fees Section 29A	(1)	0
2530	Better Waste & Recycling OP Program	364	0
2571	Rates Property Revaluation	2	0
2580	Administration Charges	0	0
2583	Lib Local Priority Projects Oper Grants Projects	0	0
2601	Electricity	16	0
2603	Insurance	3	0
2613	HCC Sewer Rates	8	0
2674	Op Exp-EMP-Gross Pollutant Traps Mainten	(3)	0
2744	Corporate Systems	4	0
2930	Treatment Works Operating Expenditure	79	0
2964	Other Waste Disposal Expenses - Internal	10	0
		<b>533</b>	<b>0</b>
<b>Capital Expenditure</b>			
4101	Purchase of Plant	0	1,815
4103	Purchase of Computer Equipment	0	109
4106	Purchase Office Equipment	0	53
4110	Purchase Library Resources-CAPITAL	0	(4)
4113	Purchase Sewer Assets	0	(89)
4114	Purchase Park Assets	0	145
4115	Purchase Swimming pool equipments	0	12
4132	Purchase of Software	0	87
4601	Purchase Leaseback Plant	0	(1,550)
4610	Purchase of Equipment	0	5
4612	Purchase of Furniture & Fittings	0	(58)
4613	Purchase of Equipment	0	193
4719	Cycleways Construction	0	50
4720	Road Rehabilitation	0	108
4730	Construct Footpaths	0	(13)
4750	Kerb and Gutter Construction	0	16
4760	Drainage Construction	0	73
4762	Land Acquisition LUR - Legal Costs	0	4
4784	Bridge Construction	0	295
4801	Park Improvement Program	0	(111)
4802	Park Improvement Furniture Replacement	0	3
4804	Park Improvement Program Landscaping	0	(24)

## Quarterly Budget Review Statement

for the period 01 July 2014 to 30 September 2014

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)
4806	Purchase Other Structures	0	325
4810	S94 Park Improvements	0	27
4824	Park Improvements-IRP	0	(23)
4827	Road Rehabilitation - IRP	0	26
4836	Other Structure IRP	0	(3)
4901	Building Construction	0	847
4905	Investment Property Construction	0	(5)
4955	Treatment Works Upgrade	0	(249)
4957	Upgrade Pump Stations	0	(168)
4966	Investment Property - Building	0	29
		0	1,928
<b>TOTAL EXPENDITURE VARIATIONS</b>		<b>999</b>	<b>1,928</b>

### REVENUE

#### Rates & Charges

1109	Domestic Waste Charges	100	0
1121	Garbage Serv Chrg Business	28	0
1127	Sewer Rates Residential Connected	(37)	0
1128	Sewer Rates Residential Unconnected	3	0
1129	Sewer Rates Business Connected	(3)	0
1130	Sewer Rates Business Unconnected	(1)	0
1137	Pensioner Rebate Subsidy Cnl Rebate	(1)	0
1140	Sullage Collection Annual Residential	20	0
2595	HCC Land Rates - Business	4	0
2608	HCC Land Rates - Residential	(1)	0
2616	HCC Garbage Rates	(11)	0
		102	0

#### User Charges & Other Income

1002	Plant Income - Leaseback	(30)	0
1125	Better Waste & Recycling Fund Income (Reserve)	(170)	0
1145	Sullage Collection Extra Service-Residenti	8	0
1149	Sullage Emergency Services	(1)	0
1155	Rental, Lease and fees Income	(22)	0
1156	Shops & Offices - Rental Income	(94)	0
1157	Other Rents & Leases	14	0
1163	Derrubbin Centre Electricity Income External	(10)	0
1320	Subdivision Fees	(22)	0
1322	Sect 149 Certificates	(0)	0
1331	Licences & Fees	(0)	0
1338	Animal Sales Income	(3)	0
1339	Animal Impounding Income	(6)	0
1351	Inspection Fees	(0)	0
1403	Road Reinstatement Fees	(71)	0
1420	Other Revenue	(1)	0
1702	Forfeited Deposits	(3)	0
1721	Road Opening Permits	(1)	0
1730	Museum Income	(1)	0
1750	Sale of Bins	(0)	0
1751	Recycling Income	17	0
1752	Disposal Fees (Gate Takings)	30	0
1759	Domestic Waste Disposal Income	43	0
1761	Collection of Orphan Waste	(5)	0
1770	Sewer Connections	(4)	0
1771	Pasture Improvement Income	(1)	0
1797	Sundry Income DIV81	(3)	0
1799	Sundry Income	(393)	0
1938	Parks' Bookings	(4)	0
2967	Domestic Waste Disposal Expenses	(43)	0
3101	Sale of Plant	0	(883)
3106	Sale of Leaseback Vehicles	0	772
		(775)	(111)

#### Interest

1601	Interest Income	(38)	0
		(38)	0

#### Grants & Contributions

1813	Road Safety LG Funding Programs-RMS Grants	(10)	0
------	--	------	---



## Quarterly Budget Review Statement

for the period 01 July 2014 to 30 September 2014

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)
1819	Financial Assistance Gr-L/Gvt Grants Com	107	0
181A	Regional Roads-Roads Block RTA Grants	18	0
181G	Reg Roads-Traffic Facilities Block RTA G	(3)	0
182A	H'bury Child Restrains Proj-RTA Gr	(2)	0
1835	Giant Reed Control-GSLLS-Gr 1835 1314	(82)	0
1836	Revegetation in the Hbury-GSLLS-Gr 1836	(49)	0
186D	Aged & Disabled Off-DeptSocialServ HACC 9734	(24)	0
186Y	Library Per Capita Sub-State Lib of NSW	(1)	0
1870	Aged & Disability Officer-FaCS-AD&HC 7318	10	0
187J	Lib L/ Priority Proj Grant-State Lib	0	0
1881	Local Heritage Places-OEH-gr 1881	(9)	0
1885	Litter Prevention Education Prog-EPA-Gr 1885	(23)	0
188E	Hbury River Estuary Mgt Study-OfficeEnv&Heritage	(19)	0
1894	NSW Bike Week-RMS Grant	(5)	0
18RG	McQuade Pk Masterplan & POM-DpPlann-Gr 18RG	(12)	0
18RT	Little Wheeny Creek Restoration-NSW Env Trust-Gr 18RT	(17)	0
18RU	Biodiversity-Hbury River Restoration-DSEWPC-Gr 18RU	(48)	0
18RY	Road Vegetation Implent Proj-LGovNSW-Gr 18RY	(7)	0
3815	Cycleways-RTA Grant	0	(50)
381F	Reg Roads-3x3 Block RTA	0	(28)
382H	PAMP-RMS Grant	0	(8)
3832	Greenspace-GreatRiverWalk Howe Pk-DepPlanInf-Gr 3832 1213	0	(23)
3833	BetterBoatProg-Ramp Upgrade-RMS-Gr 3833 1314	0	(236)
3839	Stabilisation Gov Phillip Res-Estuary Mgt Prog-OEH Gr 3839	0	(54)
3851	RFS Headquarters Brigade Upgrade-Quarantine Fund-OEH	0	(83)
38RJ	Install CCTV & Lighting-SaferSubs-AttGenDept-Gr 38RJ	0	(150)
3901	Capital Contribution	0	(19)
3948	S94A Contributions	0	(295)
3968	S94 Contribution-P/Twn C5-Com Facilities	0	(107)
3969	S94 Contribution-P/Twn C5-Land Acquisition	0	(52)
3970	S94 Contribution-P/Twn C5-Park Imp	0	(102)
3971	S94 Contribution-P/Twn C5-Planning Studies	0	(1)
3972	S94 Contribution-P/Twn C5-Rec Facilities	0	(44)
3973	S94 Contribution-P/Twn C5-Roadworks	0	(334)
		(173)	(1,585)
<b>TOTAL REVENUE VARIATIONS</b>		<b>(883)</b>	<b>(1,696)</b>
<b>RESERVE TRANSFERS</b>			
<b>Transfers from</b>			
3273	Better Waste & Recycling Fund Reserve	0	(365)
3251	Carryover Reserve	0	(28)
3270	Contingency Reserve	0	(17)
3203	Domestic Waste Mangement Reserve	0	(341)
3204	Heritage Reserve	0	(18)
3248	Information Tech Reserve	0	(100)
3283	Multi-year Infrastructure Projects Reserve	0	(202)
3282	Local Infrastructure Renewal Scheme Loan Reserve	0	(300)
3269	S94A Reserve	0	(576)
3201	Sewerage Capital	0	508
3229	Sewer Operating Reserve	0	106
3267	Unspent Grants Reserve	0	(102)
3230	Waste Management Facility Reserve	0	(2)
		0	(1,436)
<b>Transfers to</b>			
4273	Better Waste & Recycling Fund Reserve	0	170
4203	Domestic Waste Mangement Reserve	0	(26)
4282	Local Infrastructure Renewal Scheme Loan Reserve	0	38
4269	S94A Reserve	0	301
4206	S94 Bush Fire Reserve	0	0
4207	S94 Car Parking Reserve	0	(0)
4211	S94 Comm Facilities Catch 4	0	0
4278	S94 Comm Facilities-Pitt Town Catch 5	0	112
4212	S94 Comm Facilities District	0	0
4213	S94 Drainage Reserve	0	(0)
4232	S94 Drainage Catchment 1	0	0

## Quarterly Budget Review Statement

for the period 01 July 2014 to 30 September 2014

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)
4234	S94 Drainage Catchment 3	0	0
4277	S94 Land Acq-Pitt Town Catch 5	0	55
4225	S94 Plan Administration Reserve	0	(0)
4214	S94 Park Imp Catch 1	0	(1)
4216	S94 Park Imp Catch 3	0	4
4217	S94 Park Imp Catch 4	0	2
4280	S94 Park Imp-Pitt Town Catch 5	0	107
4218	S94 Park Imp District	0	(1)
4276	S94 Planning Studies-Pitt Town Catch 5	0	1
4219	S94 Rec Buildings Catch 1	0	0
4221	S94 Rec Buildings Catch 3	0	(3)
4222	S94 Rec Buildings Catch 4	0	(1)
4279	S94 Rec Facilities-Pitt Town Catch 5	0	46
4223	S94 Rec Buildings District	0	1
4281	S94 Roadworks-Pitt Town Catch 5	0	347
4246	S94 Extractive Industries Reserve	0	(3)
4201	Sewerage Capital	0	43
4229	Sewer Operating Reserve	0	27
4257	Sullage Reserve	0	(27)
4230	Waste Management Facility Reserve	0	(102)
<b>TOTAL RESERVE VARIATIONS</b>		<b>0</b>	<b>1,089</b>
<b>TOTAL VARIATIONS</b>		<b>116</b>	<b>(116)</b>
<b>NET (SURPLUS)/DEFICIT</b>			<b>0</b>

Variation by Naturals - ( ) Favourable + Unfavourable

# Quarterly Budget Variations - Detailed

## Quarterly Budget Review Statement for the period 01 July 2014 to 30 September 2014

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
<b>GENERAL MANAGER</b>			
<b>116 - Insurance Risk Management</b>			
000005-No Project - S.116			
1799 - Sundry Income	(330)	0	Budget adjusted as per written advice
000473-Westpool Public Risk Insurance Pool			
2603 - Insurance	7	0	Budget to match actuals
<b>117 - Workers Compensation</b>			
000483-Workcover Audit			
2107 - Casuals	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 to match actuals
2407 - Consultancy Fees	71	0	Budget to match actuals
2511 - Sustenance	1	0	Budget to match actuals
000491-Workplace Health & Safety Review			
2407 - Consultancy Fees	(73)	0	Budget reallocated
001374-Case Management Audits			
2107 - Casuals	1	0	Budget to match actuals
2429 - Contractors Charges	(1)	0	Budget reallocated
002934-Safety Exp & Training			
2108 - Travelling	0	0	Budget to match actuals
2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	12	0	Budget to match actuals
2123 - Wages Oncosts	3	0	Budget to match actuals
2403 - Plant On Costs	1	0	Budget to match actuals
2570 - Safety Expenses & Training	(14)	0	Budget reallocated
2900 - Stores Items	0	0	Budget to match actuals
003440-W/C Claim-Judy Wong- DOI 15/11/13			
1799 - Sundry Income	(2)	0	Budget to match actuals
<b>140 - Strategic Activities</b>			
000314-Signage Programs			
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
2510 - Local Economic Development Program	(8)	0	Budget reallocated
000318-Strategic Programs			
1799 - Sundry Income	(0)	0	Budget to match actuals
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			
2422 - Telephone Expenses	15	0	Budget adjusted for Grant
2743 - Network Administration	1	0	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	(28)	0	Budget adjusted for Grant
3267 - Tfr from Unexpended Grants Reserve	0	11	Budget adjusted for Grant
003195-Digital L/Govt Prog-Online Learning Service			
3267 - Tfr from Unexpended Grants Reserve	0	(45)	Budget adjusted for Grant
4103 - Purchase of Computer Equipment	0	32	Budget adjusted for Grant
4132 - Purchase of Software	0	13	Budget adjusted for Grant
<b>165 - Personnel</b>			
000052-No Project - S.165			
1799 - Sundry Income	(6)	0	Budget to match actuals
2114 - Training	(51)	0	Budget reallocated
2125 - Salary Reclassifications	(11)	0	Budget adjusted as per written advice
000506-Personnel Exp Presentation			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2402 - Sundry Expenses	(1)	0	Budget reallocated
2511 - Sustenance	1	0	Budget to match actuals
2512 - Food & Beverages subject to FBT (entertainment)	0	0	Budget to match actuals
000509-Staff Train Exp City Planning			
2114 - Training	9	0	Budget to match actuals
2135 - Staff Conferences	7	0	Budget to match actuals
000510-Staff Train Exp General Manager's Office			
2114 - Training	9	0	Budget to match actuals
000511-Staff Train Exp Support Services			
2114 - Training	7	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals



**Quarterly Budget Review Statement**  
for the period 01 July 2014 to 30 September 2014

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
2123 - Wages Oncosts	0	0	Budget to match actuals
2135 - Staff Conferences	5	0	Budget to match actuals
000512-Staff Train Exp Infrastructure			
2114 - Training	3	0	Budget to match actuals
2135 - Staff Conferences	17	0	Budget to match actuals
<b>168 - Corporate Communications</b>			
000582-Civic & Community Events			
2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2403 - Plant On Costs	1	0	Budget to match actuals
2768 - Communication & Stakeholder Pgm Expenses	(1)	0	Budget reallocated
<b>169 - Elected Members</b>			
000055-No Project - S.169			
2402 - Sundry Expenses	0	0	Budget to match actuals
000430-Members Fees Sect 29A -Mayor Allowance			
2521 - Members Fees Section 29A	(0)	0	Budget adjusted in line with trend
000431-Members Fees Sect 29A Members Fees			
2521 - Members Fees Section 29A	(1)	0	Budget adjusted in line with trend
	<b>(345)</b>	<b>11</b>	

**SUPPORT SERVICES**

<b>110 - Information Services</b>			
000001-No Project - S.110			
2107 - Casuals	5	0	Budget adjusted in line with trend
2422 - Telephone Expenses	(6)	0	Budget reallocated
000420-Software Licensing & Maintenance			
2744 - Corporate Systems	2	0	Budget reallocated
000422-Operating Leases			
2743 - Network Administration	(27)	0	Budget adjusted in line with trend
000423-Computer Exps General Consultant Expense			
2743 - Network Administration	10	0	Budget adjusted in line with trend
2744 - Corporate Systems	(5)	0	Budget reallocated
002003-ESRI & Mapping Installations			
4103 - Purchase of Computer Equipment	0	(6)	Budget reallocated
4132 - Purchase of Software	0	4	Budget to match actuals
002017-Network Infrastructure Upgrade			
3248 - Tfr from Rsve Info Tech Reserve	0	(35)	Budget adjusted in line with trend
4103 - Purchase of Computer Equipment	0	55	Budget adjusted in line with trend
002018-Business Continuity & Disaster Recovery Plan			
3248 - Tfr from Rsve Info Tech Reserve	0	(65)	Budget adjusted in line with trend
4103 - Purchase of Computer Equipment	0	65	Budget adjusted in line with trend
002043-Asset Management System			
2107 - Casuals	1	0	Budget to match actuals
4103 - Purchase of Computer Equipment	0	(1)	Budget reallocated
002961-Computer Monitors			
4103 - Purchase of Computer Equipment	0	0	Budget to match actuals
<b>111 - Records</b>			
000094-Sundry Sales Subpoena Inc			
1797 - Sundry Income DIV81	(3)	0	Budget to match actuals
<b>112 - Community Administration</b>			
000413-Childrens Serv Sundries			
2402 - Sundry Expenses	(1)	0	Budget reallocated
2511 - Sustenance	1	0	Budget to match actuals
000416-Aged and Disabled Worker/Community Prog Co-Ord			
186D - Aged & Disabled Off-DeptSocialServ HACC 9734	(24)	0	Budget adjusted for Grant
1870 - Aged & Disability Officer-FaCS-AD&HC 7318	10	0	Budget adjusted for Grant
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2402 - Sundry Expenses	(0)	0	Budget reallocated
000418-Youth Worker Programs			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2760 - Youth Worker Programs	(1)	0	Budget reallocated
<b>115 - Library Services</b>			
000004-No Project - S.115			
186Y - Library Per Capita Sub-State Lib of NSW	(1)	0	Budget adjusted for Grant
2101 - Salaries	3	0	Budget adjusted as per written advice
2103 - Sick Leave	0	0	Budget adjusted as per written advice
2423 - Postage & Freight	14	0	Budget adjusted in line with trend

**Quarterly Budget Review Statement**  
for the period 01 July 2014 to 30 September 2014

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>000535-Printing &amp; Signage</i>			
2122 - Wages	(1)	0	Budget reallocated
2581 - Library Oth Recurrent Exp	1	0	Budget to match actuals
<i>000853-Richmond Library Richmond</i>			
2422 - Telephone Expenses	2	0	Budget reallocated
<i>000996-Cultural Precinct</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
2612 - Mtce Gardens & Grounds	(1)	0	Budget reallocated
<i>001062-Hawkesbury Central Library (300GeorgeSt) Site</i>			
2422 - Telephone Expenses	3	0	Budget reallocated
<i>001745-Digital Media</i>			
4110 - Purchase Library Resources-CAPITAL	0	(2)	Budget reallocated
<i>001747-Large Books</i>			
4110 - Purchase Library Resources-CAPITAL	0	(10)	Budget reallocated
<i>001748-Talking Books</i>			
4110 - Purchase Library Resources-CAPITAL	0	10	Budget adjusted in line with trend
<i>001749-Non-Fiction Books</i>			
4110 - Purchase Library Resources-CAPITAL	0	(4)	Budget reallocated
<i>001751-DVDs</i>			
4110 - Purchase Library Resources-CAPITAL	0	4	Budget adjusted in line with trend
<i>001753-Music CD's</i>			
4110 - Purchase Library Resources-CAPITAL	0	(2)	Budget reallocated
<i>002044-Additional Library resources</i>			
4103 - Purchase of Computer Equipment	0	(22)	Budget reallocated
4132 - Purchase of Software	0	26	Budget adjusted in line with trend
<i>003435-14/15 Local Priority Grant</i>			
187J - Lib L/ Priority Proj Grant-State Lib	0	0	Budget adjusted for Grant
2583 - Lib Local Priority Projects Oper Grants Projects	0	0	Budget adjusted for Grant
<i>003561-Tech Savvy Seniors Program</i>			
2101 - Salaries	2	0	Budget adjusted in line with trend
2107 - Casuals	(2)	0	Budget reallocated
<b>119 - Accounting Services</b>			
<i>000008-No Project - S. 119</i>			
1702 - Forfeited Deposits	(3)	0	Budget to match actuals
1799 - Sundry Income	(14)	0	Budget adjusted as per written advice
1819 - Financial Assistance Gr-L/Gvt Grants Com	108	0	Budget adjusted for Grant
<b>120 - Rating Services</b>			
<i>000585-Valuation Expenses Valuer General Exp</i>			
2571 - Rates Property Revaluation	2	0	Budget adjusted as per written advice
<b>121 - Investments</b>			
<i>000219-Interest Revenue-S94/S94a Reserve</i>			
4206 - TFR to Rsve S94 Bush Fire Reserve	0	0	Budget adjusted in line with trend
4207 - TFR to Rsve S94 Car Parking Reserve	0	(0)	Budget adjusted in line with trend
4211 - TFR to Rsve S94 Comm Facilities Catch 4	0	0	Budget adjusted in line with trend
4212 - TFR to Rsve S94 Comm Facilities District	0	0	Budget adjusted in line with trend
4213 - TFR to Rsve S94 Drainage Reserve	0	(0)	Budget adjusted in line with trend
4214 - TFR to Rsve S94 Park Imp Catch 1	0	(1)	Budget adjusted in line with trend
4216 - TFR to Rsve S94 Park Imp Catch 3	0	4	Budget adjusted in line with trend
4217 - TFR to Rsve S94 Park Imp Catch 4	0	2	Budget adjusted in line with trend
4218 - TFR to Rsve S94 Park Imp District	0	(1)	Budget adjusted in line with trend
4219 - TFR to Rsve S94 Rec Buildings Catch 1	0	0	Budget adjusted in line with trend
4221 - TFR to Rsve S94 Rec Buildings Catch 3	0	(3)	Budget adjusted in line with trend
4222 - TFR to Rsve S94 Rec Buildings Catch 4	0	(1)	Budget adjusted in line with trend
4223 - TFR to Rsve S94 Rec Buildings District	0	1	Budget adjusted in line with trend
4225 - TFR to Rsve S94 Plan Administration Reserve	0	(0)	Budget adjusted in line with trend
4232 - TFR to Rsve S94 Drainage Catchment 1	0	0	Budget adjusted as per written advice
4234 - TFR to Rsve S94 Drainage Catchment 3	0	0	Budget adjusted in line with trend
4246 - TFR to Rsve S94 Extra Industries Reserv	0	(3)	Budget adjusted in line with trend
4269 - Tfr To S94A Contributions Reserve	0	6	Budget adjusted in line with trend
4276 - Tfr To S94 Planning Studies-Pitt Town Catch 5	0	0	Budget adjusted in line with trend
4277 - Tfr To S94 Land Acq-Pitt Town Catch 5	0	3	Budget adjusted in line with trend
4278 - Tfr To S94 Comm Facilities-Pitt Town Catch 5	0	5	Budget adjusted in line with trend

**Quarterly Budget Review Statement**  
for the period 01 July 2014 to 30 September 2014

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
4279 - Tfr To S94 Rec Facilities-Pitt Town Catch 5	0	2	Budget adjusted in line with trend
4280 - Tfr To S94 Park Imp-Pitt Town Catch 5	0	5	Budget adjusted in line with trend
4281 - Tfr To S94 Roadworks-Pitt Town Catch 5	0	13	Budget adjusted in line with trend
<b>002873-Local Infrastructure Renewal Scheme</b>			
1601 - Interest Income	(38)	0	Budget to match actuals
4282 - Tfr To LIRS Loan Reserve	0	38	Budget to match actuals
<b>122 - Administrative Services</b>			
<b>00011-No Project - S.122</b>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2402 - Sundry Expenses	(0)	0	Budget reallocated
<b>000186-Sundry Income Sale Maps &amp; Brochures</b>			
1799 - Sundry Income	(0)	0	Budget to match actuals
<b>000191-Reimburse Legal Exps -Lease Agreements</b>			
1799 - Sundry Income	(1)	0	Budget to match actuals
<b>000400-Subs-L/Govt Shires Assoc Annual Subs</b>			
2426 - Licences, Subscriptions & Memberships	0	0	Budget to match actuals
<b>124 - Purchasing &amp; Stores</b>			
<b>00013-No Project - S.124</b>			
2101 - Salaries	3	0	Budget adjusted as per written advice
2103 - Sick Leave	0	0	Budget adjusted as per written advice
2111 - Superannuation	0	0	Budget adjusted as per written advice
2419 - General Office Expenditure	(8)	0	Budget reallocated
2111 - Superannuation	4	0	Budget adjusted as per written advice
<b>000519-Admin Supply Store</b>			
2419 - General Office Expenditure	3	0	Budget to match actuals
<b>000521-City Planning Stationery</b>			
2419 - General Office Expenditure	0	0	Budget to match actuals
<b>000523-Infrastructure Services Stationery</b>			
2419 - General Office Expenditure	0	0	Budget to match actuals
<b>000525-General Manager Stationery</b>			
2419 - General Office Expenditure	1	0	Budget to match actuals
<b>002158-Corporate Services Stationery</b>			
2419 - General Office Expenditure	4	0	Budget to match actuals
<b>125 - Property Development</b>			
<b>00014-No Project - S.125</b>			
1721 - Road Opening Permits	(1)	0	Budget to match actuals
2426 - Licences, Subscriptions & Memberships	0	0	Budget to match actuals
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
2603 - Insurance	(2)	0	Budget to match actuals
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<b>000269-Shop/Office-M/Quarie St Pizza Hut</b>			
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
2613 - HCC Sewer Rates	0	0	Budget to match actuals
2616 - HCC Garbage Rates	(1)	0	Budget to match actuals
<b>000279-Shop/Office- Shop 3 M/Hill Shopping Cent</b>			
1156 - Shops & Offices - Rental Income	(11)	0	Budget adjusted as per written advice
<b>000281-Shop/Office- Cafe Tourist Ctr Clarendon</b>			
1157 - Other Rents & Leases	15	0	Budget adjusted in line with trend
<b>000284-Other Rent &amp; Lease Rental - Optus</b>			
1157 - Other Rents & Leases	(0)	0	Budget to match actuals
<b>000286-Other Rent &amp; Lease Turf Farms</b>			
2608 - HCC Land Rates - Residential	(0)	0	Budget to match actuals
<b>000287-Other Rent &amp; Lease Rd Rsvs-Bells Line</b>			
1157 - Other Rents & Leases	(0)	0	Budget to match actuals
<b>000288-Other Rent &amp; Lease Paget &amp; March B/Fire</b>			
1157 - Other Rents & Leases	(0)	0	Budget to match actuals
<b>000294-Shop/Office- Shop3 Wilberforce Shopping</b>			
1156 - Shops & Offices - Rental Income	(14)	0	Budget adjusted in line with Council Resolution
<b>000330-Other Rent &amp; Lease 50 The Driftway</b>			
2433 - Penrith CC Land Rates Payable	0	0	Budget to match actuals
<b>000331-Other Rent &amp; Lease 42 The Driftway Lderry</b>			
2433 - Penrith CC Land Rates Payable	0	0	Budget to match actuals
<b>000332-Other Rent &amp; Lease 34-40 The Driftway</b>			
2433 - Penrith CC Land Rates Payable	0	0	Budget to match actuals
<b>000333-Other Rent &amp; Lease 18-24 The Driftway</b>			
2433 - Penrith CC Land Rates Payable	0	0	Budget to match actuals
<b>000334-Other Rent &amp; Lease 2 Reynolds Rd L'derry</b>			
2433 - Penrith CC Land Rates Payable	0	0	Budget to match actuals
<b>000335-Other Rent &amp; Lease 26 The Driftway</b>			
2433 - Penrith CC Land Rates Payable	0	0	Budget to match actuals
<b>000567-Dwell Mtce &amp; Serv 20 Bosworth St Rich'd</b>			
2595 - HCC Land Rates - Business	0	0	Budget to match actuals



**Quarterly Budget Review Statement**  
for the period 01 July 2014 to 30 September 2014

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>000570-Shops &amp; Offices 137 Macquarie Street</i>			
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>000572-Property Sales</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2402 - Sundry Expenses	(0)	0	Budget reallocated
2403 - Plant On Costs	0	0	Budget to match actuals
2404 - Legal Expenses	(3)	0	Budget reallocated
2407 - Consultancy Fees	3	0	Budget to match actuals
<i>000621-Colonial Drive No 155</i>			
2608 - HCC Land Rates - Residential	(1)	0	Budget to match actuals
2613 - HCC Sewer Rates	0	0	Budget to match actuals
2616 - HCC Garbage Rates	1	0	Budget to match actuals
<i>000719-22 Bosworth Street Richmond</i>			
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
2616 - HCC Garbage Rates	0	0	Budget to match actuals
<i>000721-52 Berger Road Bligh Park</i>			
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>000744-Bowman Cottage -370 Windsor St, Richmond</i>			
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
2616 - HCC Garbage Rates	0	0	Budget to match actuals
<i>000764-139 March Street Richmond</i>			
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
<i>000771-Glossodia Shopping Centre Glossodia</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
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
<i>000812-M/Hill Shopping Ctr McGraths Hill</i>			
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>000846-Rev Turner Cottage Windsor</i>			
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>000868-325 George Street, Windsor-Wdsr Town Hall</i>			
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>000878-Unit 11 John Tebbutt Mews Richmond</i>			
2608 - HCC Land Rates - Residential	(0)	0	Budget to match actuals
2616 - HCC Garbage Rates	0	0	Budget to match actuals
2751 - Dwellings Mtce	1	0	Budget to match actuals
<i>000879-Unit 6 John Tebbutt Mews Richmond</i>			
2608 - HCC Land Rates - Residential	(0)	0	Budget to match actuals
2616 - HCC Garbage Rates	0	0	Budget to match actuals
2751 - Dwellings Mtce	3	0	Budget to match actuals
<i>000880-Unit 7 John Tebbutt Mews Richmond</i>			
2608 - HCC Land Rates - Residential	0	0	Budget to match actuals
2616 - HCC Garbage Rates	0	0	Budget to match actuals
2751 - Dwellings Mtce	1	0	Budget to match actuals
<i>000881-Unit 8 John Tebbutt Mews Richmond</i>			
2608 - HCC Land Rates - Residential	0	0	Budget to match actuals
2616 - HCC Garbage Rates	0	0	Budget to match actuals
2751 - Dwellings Mtce	1	0	Budget to match actuals
<i>000895-Wilberforce Shopping Centre Wilberforce</i>			
2595 - HCC Land Rates - Business	5	0	Budget to match actuals
2613 - HCC Sewer Rates	6	0	Budget to match actuals
2616 - HCC Garbage Rates	(11)	0	Budget reallocated
<i>000896-Dight St Offices (Old Windsor Library)</i>			
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
2613 - HCC Sewer Rates	2	0	Budget to match actuals
<i>000898-Windsor Function Centre Windsor</i>			
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>000946-138 Slopes Rd Residence</i>			
2608 - HCC Land Rates - Residential	(0)	0	Budget to match actuals
<i>000978-Show Grounds Clarendon</i>			
1188 - Council Rates & Annual Charges Recoveries	(4)	0	Budget to match actuals
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>000998-Old Hospital-Johnson Wing (Urban City Consulting)</i>			
1156 - Shops & Offices - Rental Income	(40)	0	Budget adjusted in line with Council Resolution
2613 - HCC Sewer Rates	0	0	Budget to match actuals

**Quarterly Budget Review Statement**  
for the period 01 July 2014 to 30 September 2014

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>001004-Old Hospital (Now Dist Benevolent Society)</i>			
1156 - Shops & Offices - Rental Income	(30)	0	Budget adjusted in line with Council Resolution
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>001039-1-17 Reynolds Road Londonderry</i>			
2433 - Penrith CC Land Rates Payable	0	0	Budget to match actuals
<i>001057-Suite 2 Deerubin Centre</i>			
2989 - Property Management Fees	7	0	Budget to match actuals
<i>001060-Deerubin Centre - Chapters Cafe Site</i>			
2595 - HCC Land Rates - Business	(1)	0	Budget to match actuals
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>001080-Halls Services Ham Street Hall</i>			
2613 - HCC Sewer Rates	(0)	0	Budget to match actuals
<i>001119-Hawkesbury Valley Pony Club</i>			
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
<i>003590-Glossodia Shops Refurbishment</i>			
3283 - Tfr From Multi-Year Projects Reserve	0	(65)	Budget adjusted in line with Council Resolution
4114 - Purchase Park Assets	0	50	Budget adjusted in line with Council Resolution
4804 - Park Improvement Program Landscaping	0	5	Budget adjusted in line with Council Resolution
4966 - Investment Property - Building	0	10	Budget adjusted in line with Council Resolution
<b>129 - Fleet Management</b>			
<i>000017-No Project - S.129</i>			
1002 - Plant Income - Leaseback	(30)	0	Budget adjusted in line with trend
<i>001455-Leaseback - Plant 2</i>			
3101 - Sale of Plant	0	(26)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	26	Budget reallocated
4101 - Purchase of Plant	0	45	Budget reallocated
4601 - Purchase Leaseback Plant	0	(45)	Budget reallocated
<i>001456-Leaseback - Plant 3</i>			
3101 - Sale of Plant	0	(26)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	26	Budget reallocated
4101 - Purchase of Plant	0	45	Budget reallocated
4601 - Purchase Leaseback Plant	0	(45)	Budget reallocated
<i>001457-Leaseback - Plant 4</i>			
3101 - Sale of Plant	0	(26)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	26	Budget reallocated
4101 - Purchase of Plant	0	45	Budget reallocated
4601 - Purchase Leaseback Plant	0	(45)	Budget reallocated
<i>001458-Leaseback - Plant 5</i>			
3101 - Sale of Plant	0	(21)	Budget to match actuals
3106 - Sale of Leaseback Vehicles	0	20	Budget reallocated
4101 - Purchase of Plant	0	35	Budget reallocated
4601 - Purchase Leaseback Plant	0	(35)	Budget reallocated
<i>001461-Leaseback - Plant 8</i>			
3101 - Sale of Plant	0	(16)	Budget to match actuals
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	29	Budget to match actuals
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001462-Leaseback - Plant 9</i>			
3101 - Sale of Plant	0	(16)	Budget to match actuals
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	29	Budget to match actuals
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001463-Leaseback - Plant 10</i>			
3101 - Sale of Plant	0	(18)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	30	Budget reallocated
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001465-Leaseback Plant 12</i>			
3101 - Sale of Plant	0	(18)	Budget to match actuals
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	31	Budget to match actuals
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001467-Leaseback - Plant 14</i>			
3106 - Sale of Leaseback Vehicles	0	18	Budget adjusted in line with trend
4601 - Purchase Leaseback Plant	0	(30)	Budget adjusted in line with trend
<i>001468-Leaseback - Plant 15</i>			
3101 - Sale of Plant	0	(18)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	30	Budget reallocated
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001469-Leaseback - Plant 16</i>			
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated

**Quarterly Budget Review Statement**  
for the period 01 July 2014 to 30 September 2014

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>001471-Leaseback - Plant 18</i>			
3101 - Sale of Plant	0	(16)	Budget to match actuals
4601 - Purchase Leaseback Plant	0	30	Budget adjusted in line with trend
<i>001472-Leaseback - Plant 19</i>			
3101 - Sale of Plant	0	(26)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	26	Budget reallocated
4101 - Purchase of Plant	0	45	Budget reallocated
4601 - Purchase Leaseback Plant	0	(45)	Budget reallocated
<i>001475-Leaseback - Plant 23</i>			
3101 - Sale of Plant	0	(18)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	30	Budget reallocated
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001477-Leaseback - Plant 26</i>			
3101 - Sale of Plant	0	(12)	Budget to match actuals
4101 - Purchase of Plant	0	29	Budget to match actuals
4601 - Purchase Leaseback Plant	0	(29)	Budget reallocated
<i>001479-Leaseback - Plant 28</i>			
3101 - Sale of Plant	0	(18)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	30	Budget reallocated
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001481-Leaseback - Plant 30</i>			
3101 - Sale of Plant	0	(18)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	30	Budget reallocated
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001482-Leaseback - Plant 31</i>			
3106 - Sale of Leaseback Vehicles	0	18	Budget adjusted in line with trend
4601 - Purchase Leaseback Plant	0	(30)	Budget adjusted in line with trend
<i>001483-Leaseback - Plant 32</i>			
3101 - Sale of Plant	0	(18)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	30	Budget reallocated
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001486-Leaseback - Plant 35</i>			
3101 - Sale of Plant	0	(16)	Budget to match actuals
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	29	Budget to match actuals
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001487-Leaseback - Plant 37</i>			
3101 - Sale of Plant	0	(18)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	30	Budget reallocated
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001488-Leaseback - Plant 38</i>			
3101 - Sale of Plant	0	(18)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	30	Budget reallocated
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001489-Leaseback - Plant 39</i>			
3101 - Sale of Plant	0	(18)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	30	Budget reallocated
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001491-Leaseback - Plant 41</i>			
3101 - Sale of Plant	0	(17)	Budget to match actuals
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	29	Budget to match actuals
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001495-Leaseback - Plant 45</i>			
3101 - Sale of Plant	0	(18)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	30	Budget reallocated
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001498-Leaseback - Plant 48</i>			
3101 - Sale of Plant	0	(17)	Budget to match actuals
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4601 - Purchase Leaseback Plant	0	(30)	Budget adjusted in line with trend
<i>001499-Leaseback - Plant 49</i>			
3101 - Sale of Plant	0	(17)	Budget to match actuals
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	29	Budget to match actuals
4601 - Purchase Leaseback Plant	0	(61)	Budget reallocated



**Quarterly Budget Review Statement**  
for the period 01 July 2014 to 30 September 2014

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>001504-Leaseback - Plant 54</i>			
3101 - Sale of Plant	0	(18)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	30	Budget reallocated
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001505-Leaseback - Plant 55</i>			
3101 - Sale of Plant	0	(18)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	30	Budget reallocated
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001506-Leaseback - Plant 57</i>			
3101 - Sale of Plant	0	(18)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	30	Budget reallocated
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001507-Leaseback - Plant 58</i>			
3101 - Sale of Plant	0	(18)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	30	Budget reallocated
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001513-Leaseback - Plant 65</i>			
4101 - Purchase of Plant	0	31	Budget reallocated
4601 - Purchase Leaseback Plant	0	(31)	Budget reallocated
<i>001515-Leaseback - Plant 68</i>			
3101 - Sale of Plant	0	(18)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	30	Budget reallocated
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001517-Leaseback - Plant 70</i>			
3101 - Sale of Plant	0	(17)	Budget to match actuals
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	29	Budget to match actuals
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001518-Leaseback - Plant 71</i>			
3101 - Sale of Plant	0	(18)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	30	Budget reallocated
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001519-Leaseback - Plant 90</i>			
3101 - Sale of Plant	0	(18)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	30	Budget adjusted in line with trend
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001520-Leaseback - Plant 91</i>			
4101 - Purchase of Plant	0	31	Budget reallocated
4601 - Purchase Leaseback Plant	0	(31)	Budget reallocated
<i>001521-Leaseback - Plant 92</i>			
3101 - Sale of Plant	0	(18)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	30	Budget reallocated
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001556-Leaseback - Plant 147</i>			
3101 - Sale of Plant	0	(18)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	30	Budget reallocated
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001591-Leaseback - Plant 429</i>			
3101 - Sale of Plant	0	(18)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	27	Budget to match actuals
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001593-Leaseback - Plant 431</i>			
3101 - Sale of Plant	0	(18)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	30	Budget reallocated
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001594-Leaseback - Plant 432</i>			
3101 - Sale of Plant	0	(18)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	30	Budget reallocated
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001595-Leaseback - Plant 433</i>			
3101 - Sale of Plant	0	(17)	Budget to match actuals
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated

**Quarterly Budget Review Statement**  
for the period 01 July 2014 to 30 September 2014

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
4101 - Purchase of Plant	0	29	Budget to match actuals
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
002094-No Project - S.129 (Capex)			
3251 - Tfr from Rsve Carryovers Reserve	0	31	Budget reallocated
4601 - Purchase Leaseback Plant	0	(31)	Budget reallocated
002409-Leaseback - Plant 25			
4101 - Purchase of Plant	0	29	Budget to match actuals
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
003383-Leaseback - Plant 21			
4101 - Purchase of Plant	0	32	Budget reallocated
4601 - Purchase Leaseback Plant	0	(32)	Budget reallocated
003513-Leaseback - Plant 36			
4101 - Purchase of Plant	0	29	Budget to match actuals
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
003671-Leaseback - Plant 22			
3251 - Tfr from Rsve Carryovers Reserve	0	(31)	Budget reallocated
4101 - Purchase of Plant	0	39	Budget reallocated
<b>144 - Community Safety Programs</b>			
000032-No Project - S.144			
2660 - Road Safety Officer Programs	(11)	0	Budget reallocated
000608-RSO GLS Workshops			
1813 - Road Safety LG Funding Programs-RMS Grants	(2)	0	Budget adjusted for Grant
2661 - Road Safety Grant Programs Expenditure	2	0	Budget adjusted for Grant
000610-Occupants Restrains Prog exps			
182A - H'bury Child Restrains Proj-RTA Gr	(2)	0	Budget adjusted for Grant
2661 - Road Safety Grant Programs Expenditure	2	0	Budget adjusted for Grant
000615-Road Safety Proj-Speeding in the Hawkesbury			
1813 - Road Safety LG Funding Programs-RMS Grants	(6)	0	Budget adjusted for Grant
2660 - Road Safety Officer Programs	1	0	Budget reallocated
2661 - Road Safety Grant Programs Expenditure	6	0	Budget adjusted for Grant
003207-Bike Safety - Keep Your Lid On			
2660 - Road Safety Officer Programs	2	0	Budget reallocated
003393-Yabba Dabba Cycle Do-Bike Week Grant			
1894 - NSW Bike Week-RMS Grant	(5)	0	Budget adjusted for Grant
2660 - Road Safety Officer Programs	3	0	Budget reallocated
2661 - Road Safety Grant Programs Expenditure	5	0	Budget adjusted for Grant
003656-Young Drivers in High Schools			
2660 - Road Safety Officer Programs	5	0	Budget reallocated
003657-Crime Prevention			
2660 - Road Safety Officer Programs	1	0	Budget reallocated
003658-Breaking Bad			
1813 - Road Safety LG Funding Programs-RMS Grants	(3)	0	Budget adjusted for Grant
2660 - Road Safety Officer Programs	0	0	Budget reallocated
2661 - Road Safety Grant Programs Expenditure	3	0	Budget adjusted for Grant
<b>158 - Printing &amp; Signwriting</b>			
000543-Offset Machine Maint - RISO MZ770			
2590 - Print Machine Maintenance	0	0	Budget to match actuals
000545-Copier Maint - Ricoh MP 1100			
2590 - Print Machine Maintenance	(5)	0	Budget reallocated
2591 - Print Machine Rental	(8)	0	Budget reallocated
000551-Format Printer Maintenance-Roland VersaSP300			
2591 - Print Machine Rental	0	0	Budget adjusted in line with trend
000554-Mail Inserter Maintenance-Neopost DS70			
2590 - Print Machine Maintenance	1	0	Budget reallocated
000555-Guillotine Maintenance-Hymax 480			
2590 - Print Machine Maintenance	(1)	0	Budget reallocated
003423-Plan Copier - Ricoh MPC 2200SP			
2591 - Print Machine Rental	(1)	0	Budget reallocated
003505-Copier Mtce-Reg Services, Ricoh MPC4503			
2590 - Print Machine Maintenance	1	0	Budget reallocated
003512-Purchase of Mail Inserter			
4106 - Purchase Office Equipment	0	(7)	Budget reallocated
003731-Fuji Xerox D110 Digital Mono Printer			
2590 - Print Machine Maintenance	1	0	Budget reallocated
2591 - Print Machine Rental	8	0	Budget reallocated
003732-Ideal 5560 Guillotine			
2590 - Print Machine Maintenance	1	0	Budget reallocated
2591 - Print Machine Rental	3	0	Budget reallocated
<b>174 - Section 94 Funding</b>			
000057-No Project - S.174			
3968 - S94 Contribution-P/Twn C5-Com Facilities	0	(107)	Budget to match actuals
3969 - S94 Contribution-P/Twn C5-Land Acquisition	0	(52)	Budget to match actuals
3970 - S94 Contribution-P/Twn C5-Park Imp	0	(102)	Budget to match actuals



**Quarterly Budget Review Statement**  
for the period 01 July 2014 to 30 September 2014

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
3971 - S94 Contribution-P/Twn C5-Planning Studies	0	(1)	Budget to match actuals
3972 - S94 Contribution-P/Twn C5-Rec Facilities	0	(44)	Budget to match actuals
3973 - S94 Contribution-P/Twn C5-Roadworks	0	(334)	Budget to match actuals
4276 - Tfr To S94 Planning Studies-Pitt Town Catch 5	0	1	Budget to match actuals
4277 - Tfr To S94 Land Acq-Pitt Town Catch 5	0	52	Budget to match actuals
4278 - Tfr To S94 Comm Facilities-Pitt Town Catch 5	0	107	Budget to match actuals
4279 - Tfr To S94 Rec Facilities-Pitt Town Catch 5	0	44	Budget to match actuals
4280 - Tfr To S94 Park Imp-Pitt Town Catch 5	0	102	Budget to match actuals
4281 - Tfr To S94 Roadworks-Pitt Town Catch 5	0	334	Budget to match actuals
<i>002210-Richmond Park</i>			
4804 - Park Improvement Program Landscaping	0	(31)	Budget reallocated
4810 - S94 Park Improvements	0	31	Budget reallocated
<b>179 - Regional Museum</b>			
<i>000058-No Project - S.179</i>			
1730 - Museum Income	(1)	0	Budget to match actuals
2423 - Postage & Freight	4	0	Budget adjusted in line with trend
<i>000995-Exhibitions</i>			
2986 - Museum Program Expenses	(2)	0	Budget reallocated
<i>001056-Hawkesbury Regional Museum-Baker St Windsor</i>			
2422 - Telephone Expenses	2	0	Budget adjusted in line with trend
<i>001868-Hawkesbury Regional Museum-Baker St Windsor</i>			
4612 - Purchase of Furniture & Fittings	0	2	Budget to match actuals
<b>190 - Visitor Information Centre</b>			
<i>000063-No Project - S.190</i>			
2423 - Postage & Freight	4	0	Budget adjusted in line with trend
<b>194 - Section 94A Funding</b>			
<i>000067-No Project - S.194</i>			
3948 - S94A Contributions	0	(295)	Budget to match actuals
4269 - Tfr To S94A Contributions Reserve	0	295	Budget to match actuals
<i>001900-Macquarie Park</i>			
4804 - Park Improvement Program Landscaping	0	4	Budget to match actuals
4810 - S94 Park Improvements	0	(4)	Budget reallocated
<i>002026-Senior Citz Centre Extension</i>			
3269 - Tfr from S94A Contributions Reserve	0	(576)	Budget adjusted in line with Council Resolution
4901 - Building Construction	0	576	Budget adjusted in line with Council Resolution
	<b>(46)</b>	<b>(14)</b>	

**INFRASTRUCTURE SERVICES**

**134 - Sullage Disposal**

*000022-No Project - S.134*

1140 - Sullage Collection Annual Residential	20	0	Budget to match actuals
1145 - Sullage Collection Extra Service-Residenti	8	0	Budget adjusted in line with trend
1149 - Sullage Emergency Services	(1)	0	Budget adjusted in line with trend
4257 - TFR to Rsvs Sullage Reserve	0	(27)	Budget adjusted in line with trend

**147 - RMS Grant Funded Projects**

*001239-Reg.Rds Mtce Freemans Rch*

181A - Regional Roads-Roads Block RTA Grants	45	0	Budget adjusted for Grant
--	----	---	---------------------------

*001240-Reg.Rds Mtce Gorriks Lan*

181A - Regional Roads-Roads Block RTA Grants	13	0	Budget adjusted for Grant
--	----	---	---------------------------

*001241-Reg.Rds Mtce Kurmond Rd*

181A - Regional Roads-Roads Block RTA Grants	5	0	Budget adjusted for Grant
--	---	---	---------------------------

*001242-Reg.Rds Mtce King/Sackvil*

181A - Regional Roads-Roads Block RTA Grants	51	0	Budget adjusted for Grant
--	----	---	---------------------------

*001243-Reg.Rds Mtce Grose Vale R*

181A - Regional Roads-Roads Block RTA Grants	79	0	Budget adjusted for Grant
2110 - Overtime	0	0	Budget adjusted for Grant
2122 - Wages	1	0	Budget adjusted for Grant
2123 - Wages Oncosts	0	0	Budget adjusted for Grant
2403 - Plant On Costs	1	0	Budget adjusted for Grant
2648 - Roadworks Maint Heavy Patching	(28)	0	Budget adjusted for Grant
2649 - Roadworks Maintenance Shoulder Grading	(2)	0	Budget adjusted for Grant

*001244-Reg.Rds Mtce Old Bells Li*

181A - Regional Roads-Roads Block RTA Grants	5	0	Budget adjusted for Grant
--	---	---	---------------------------

*001245-Reg.Rds Mtce Comleroy Rd*

181A - Regional Roads-Roads Block RTA Grants	38	0	Budget adjusted for Grant
2110 - Overtime	1	0	Budget adjusted for Grant
2112 - Allowances - Recurring	0	0	Budget adjusted for Grant
2122 - Wages	11	0	Budget adjusted for Grant
2123 - Wages Oncosts	4	0	Budget adjusted for Grant
2403 - Plant On Costs	4	0	Budget adjusted for Grant
2648 - Roadworks Maint Heavy Patching	(9)	0	Budget adjusted for Grant
2649 - Roadworks Maintenance Shoulder Grading	(12)	0	Budget adjusted for Grant

**Quarterly Budget Review Statement**  
for the period 01 July 2014 to 30 September 2014

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>001246-Reg.Rds Mtce.B/Ridge Rd</i>			
181A - Regional Roads-Roads Block RTA Grants	31	0	Budget adjusted for Grant
2110 - Overtime	1	0	Budget adjusted for Grant
2112 - Allowances - Recurring	0	0	Budget adjusted for Grant
2122 - Wages	4	0	Budget adjusted for Grant
2123 - Wages Oncosts	2	0	Budget adjusted for Grant
2403 - Plant On Costs	1	0	Budget adjusted for Grant
2641 - Roadworks Maint Ancillary Road Items	5	0	Budget adjusted for Grant
2648 - Roadworks Maint Heavy Patching	(8)	0	Budget adjusted for Grant
2649 - Roadworks Maintenance Shoulder Grading	(5)	0	Budget adjusted for Grant
<i>001247-Reg.Rds Mtce.St Albans Rd</i>			
181A - Regional Roads-Roads Block RTA Grants	106	0	Budget adjusted for Grant
2410 - External Plant Hire	9	0	Budget adjusted for Grant
2641 - Roadworks Maint Ancillary Road Items	4	0	Budget adjusted for Grant
2648 - Roadworks Maint Heavy Patching	(12)	0	Budget adjusted for Grant
2656 - Roadworks Maint - Maintenance Grading	10	0	Budget adjusted for Grant
<i>001249-Reg.Rds Mtce Block Grant-ROADS Gr 181A- Exps- BUO</i>			
181A - Regional Roads-Roads Block RTA Grants	(384)	0	Budget adjusted for Grant
<i>001276-Traffic Signs Construction-RTA Funded</i>			
181A - Regional Roads-Roads Block RTA Grants	30	0	Budget adjusted for Grant
<i>001277-Traffic Lines-RTA Funded</i>			
181G - Reg Roads-Traffic Facilities Block RTA G	149	0	Budget adjusted for Grant
2625 - Road Line & Signs Maintenance	3	0	Budget adjusted for Grant
<i>001286-Road Sign Maintenance-RTA Funded</i>			
181G - Reg Roads-Traffic Facilities Block RTA G	119	0	Budget adjusted for Grant
2112 - Allowances - Recurring	0	0	Budget adjusted for Grant
2625 - Road Line & Signs Maintenance	(0)	0	Budget adjusted for Grant
<i>001290-Reg.Rds-Traffic Facilities RTA Block BUO</i>			
181G - Reg Roads-Traffic Facilities Block RTA G	(303)	0	Budget adjusted for Grant
<i>001422-Reg.Rds Mtce.Scheyville Rd</i>			
181G - Reg Roads-Traffic Facilities Block RTA G	33	0	Budget adjusted for Grant
<i>001737-Cycleways</i>			
3815 - Cycleways-RTA Grant	0	(50)	Budget adjusted for Grant
4719 - Cycleways Construction	0	50	Budget adjusted for Grant
<i>002074-Various Locations Kerb, Gutter &amp; Drainage</i>			
382H - PAMP-RMS Grant	0	(8)	Budget adjusted for Grant
4750 - Kerb and Gutter Construction	0	16	Budget adjusted for Grant
<i>002419-Reg.Rds Pkt Town Dural R</i>			
2641 - Roadworks Maint Ancillary Road Items	0	0	Budget adjusted for Grant
2647 - Roadworks Maint Hand Patch Flex Pavement	(0)	0	Budget adjusted for Grant
<i>003092-Reg.Rds - Scheyville Road Rehabilitation</i>			
381F - Reg Roads-3x3 Block RTA	0	(28)	Budget adjusted for Grant
4720 - Road Rehabilitation	0	28	Budget adjusted for Grant
<b>148 - Environmental Management Project - Stormwater</b>			
<i>000655-Gross Pollutant Traps Maintenance</i>			
2122 - Wages	3	0	Budget to match actuals
2674 - Op Exp-EMP-Gross Pollutant Traps Mainten	(3)	0	Budget reallocated
<b>150 - Parks - Operational</b>			
<i>000037-No Project - S.150</i>			
2681 - Tree Planting Maintenance	27	0	Budget adjusted in line with trend
<i>000231-Sundry income-Filming</i>			
1420 - Other Revenue	(1)	0	Budget to match actuals
<i>000235-Rents and Fees Upper Colo Rsve (Caretake</i>			
1155 - Rental, Lease and fees Income	(0)	0	Budget to match actuals
<i>000236-Parks' Hire</i>			
1938 - Parks' Bookings	(4)	0	Budget to match actuals
<i>000505-Asset Data Collection</i>			
2407 - Consultancy Fees	30	0	Budget adjusted as per written advice
<i>001147-Community Nursery</i>			
2403 - Plant On Costs	(0)	0	Budget reallocated
2618 - Parks - M&R	(1)	0	Budget reallocated
<i>003674-Markets in Parks</i>			
1155 - Rental, Lease and fees Income	(22)	0	Budget adjusted in line with Council Resolution
<b>151 - Recreation</b>			
<i>002427-South Windsor Tennis South Windsor</i>			
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>002968-McQuade Park Tennis Courts</i>			
1799 - Sundry Income	(0)	0	Budget to match actuals
<b>152 - Roadworks Maintenance</b>			
<i>000039-No Project - S.152</i>			
1819 - Financial Assistance Gr-L/Gvt Grants Com	(0)	0	Budget adjusted for Grant
2652 - Road Reseals Program	(1,600)	0	Budget reallocated

**Quarterly Budget Review Statement**  
for the period 01 July 2014 to 30 September 2014

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
000628-Blaxlands Ridge Rd, Kurrajong 2652 - Road Reseals Program	67	0	Budget reallocated
000633-Cornwallis Rd, Cornwallis 2652 - Road Reseals Program	33	0	Budget reallocated
000639-East Market St, Richmond 2403 - Plant On Costs	0	0	Budget reallocated
2652 - Road Reseals Program	9	0	Budget reallocated
000665-Wolseley Road, Oakville 2652 - Road Reseals Program	19	0	Budget reallocated
001209-Sealed Roads Maintenance 2640 - Roadworks Maintenance-General	(8)	0	Budget reallocated
2641 - Roadworks Maint Ancillary Road Items	(42)	0	Budget reallocated
2645 - Roadworks Maintenance Emergency Patching	35	0	Budget adjusted in line with trend
2742 - Annual Support and Maintenance	8	0	Budget to match actuals
2964 - Other Waste Disposal Expenses - Internal	8	0	Budget to match actuals
001210-Unsealed Roads Maintenance 2643 - Roadworks Maint Clear Draige Structure	(0)	0	Budget reallocated
2647 - Roadworks Maint Hand Patch Flex Pavement	0	0	Budget to match actuals
001211-St Albans & Surrounds 2643 - Roadworks Maint Clear Draige Structure	2	0	Budget to match actuals
2656 - Roadworks Maint - Maintenance Grading	(2)	0	Budget reallocated
001217-Terrace Rd, Freemans Reach 2652 - Road Reseals Program	55	0	Budget reallocated
001229-Old Stock Route Road, Oakville 2403 - Plant On Costs	0	0	Budget reallocated
2652 - Road Reseals Program	16	0	Budget reallocated
001253-Spinks Rd Glossodia 2652 - Road Reseals Program	19	0	Budget reallocated
002438-Reedy Road, Maraylya 2652 - Road Reseals Program	49	0	Budget reallocated
002648-Comleroy Road Kurrajong 2652 - Road Reseals Program	33	0	Budget reallocated
002652-Grono Farm Road Wilberforce 2652 - Road Reseals Program	63	0	Budget reallocated
002664-Mill Road Kurrajong 2652 - Road Reseals Program	38	0	Budget reallocated
002681-Slopes Road North Richmond 2652 - Road Reseals Program	4	0	Budget reallocated
002683-St Albans Road Central Macdonald 2652 - Road Reseals Program	48	0	Budget reallocated
002685-Terrace Road North Richmond 2652 - Road Reseals Program	37	0	Budget reallocated
003291-Church St, South Windsor 2652 - Road Reseals Program	6	0	Budget reallocated
003292-Clergy Rd, Wilberforce 2652 - Road Reseals Program	12	0	Budget reallocated
003591-Arcadian Road, Kurrajong 2652 - Road Reseals Program	26	0	Budget reallocated
003592-Ashtons Road, Grose Wold 2652 - Road Reseals Program	25	0	Budget reallocated
003593-Bellbird Crescent, Bowen Mountain 2652 - Road Reseals Program	22	0	Budget reallocated
003594-Berambing Crescent, Berambing 2652 - Road Reseals Program	43	0	Budget reallocated
003595-Bowen Mountain Rd, Bowen Mountain 2652 - Road Reseals Program	31	0	Budget reallocated
003596-Buckingham Street, Pitt Town 2652 - Road Reseals Program	9	0	Budget reallocated
003597-Bull Ridge Road, East Kurrajong 2652 - Road Reseals Program	99	0	Budget reallocated
003598-Burralow Road, Kurrajong Heights 2652 - Road Reseals Program	20	0	Budget reallocated
003599-Coobah Road, East Kurrajong 2652 - Road Reseals Program	58	0	Budget reallocated
003600-Crooked Lane, North Richmond 2652 - Road Reseals Program	28	0	Budget reallocated
003601-Drummond Street, South Windsor 2652 - Road Reseals Program	8	0	Budget reallocated
003602-East Kurrajong Road, East Kurrajong 2652 - Road Reseals Program	64	0	Budget reallocated
003603-Elizabeth Street North Richmond 2652 - Road Reseals Program	9	0	Budget reallocated
003604-Erica Street, Kurmond 2652 - Road Reseals Program	18	0	Budget reallocated



**Quarterly Budget Review Statement**  
for the period 01 July 2014 to 30 September 2014

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>003605-Fisher Road, Maraylya</i>			
2652 - Road Reseals Program	26	0	Budget reallocated
<i>003606-Glenn Place, North Richmond</i>			
2652 - Road Reseals Program	3	0	Budget reallocated
<i>003607-Halls Lane, East Kurrajong</i>			
2652 - Road Reseals Program	11	0	Budget reallocated
<i>003608-Lelia Avenue, Freemans Reach</i>			
2652 - Road Reseals Program	5	0	Budget reallocated
<i>003609-Longleat Lane, Kurmond</i>			
2652 - Road Reseals Program	47	0	Budget reallocated
<i>003610-Marlene Street, Freemans Reach</i>			
2652 - Road Reseals Program	12	0	Budget reallocated
<i>003611-Millers Road, Cattai</i>			
2652 - Road Reseals Program	39	0	Budget reallocated
<i>003612-Mount Tootie Road, Bilpin</i>			
2652 - Road Reseals Program	5	0	Budget reallocated
<i>003613-Old Stock Route Road, Pitt Town</i>			
2652 - Road Reseals Program	25	0	Budget reallocated
<i>003614-Panorama Crescent, Freemans Reach</i>			
2652 - Road Reseals Program	25	0	Budget reallocated
<i>003615-Pitt Town Ferry Road, Wilberforce</i>			
2652 - Road Reseals Program	10	0	Budget reallocated
<i>003616-Portland Head Road, Ebenezer</i>			
2652 - Road Reseals Program	9	0	Budget reallocated
<i>003617-Railway Road North, Mulgrave</i>			
2652 - Road Reseals Program	13	0	Budget reallocated
<i>003618-Raymond Street, Freemans Reach</i>			
2652 - Road Reseals Program	3	0	Budget reallocated
<i>003619-Rohan Place, North Richmond</i>			
2652 - Road Reseals Program	6	0	Budget reallocated
<i>003620-Slopes Road, Kurmond</i>			
2652 - Road Reseals Program	38	0	Budget reallocated
<i>003621-Southee Road, Hobartville</i>			
2652 - Road Reseals Program	70	0	Budget reallocated
<i>003622-St Albans Road, Wisemans Ferry</i>			
2652 - Road Reseals Program	29	0	Budget reallocated
<i>003623-St Johns Road, Maraylya</i>			
2652 - Road Reseals Program	12	0	Budget reallocated
<i>003624-The Boomerang, Freemans Reach</i>			
2652 - Road Reseals Program	10	0	Budget reallocated
<i>003625-Ti-Tree Place, Wilberforce</i>			
2652 - Road Reseals Program	20	0	Budget reallocated
<i>003626-Tomah Street, Kurrajong Heights</i>			
2652 - Road Reseals Program	11	0	Budget reallocated
<i>003627-Trent Place, North Richmond</i>			
2652 - Road Reseals Program	2	0	Budget reallocated
<i>003628-Turnbull Avenue, Wilberforce</i>			
2652 - Road Reseals Program	23	0	Budget reallocated
<i>003629-Tyne Crescent, North Richmond</i>			
2652 - Road Reseals Program	38	0	Budget reallocated
<i>003630-Warks Hill Road, Kurrajong Heights</i>			
2652 - Road Reseals Program	20	0	Budget reallocated
<i>003631-Wattle Crescent, Glossodia</i>			
2652 - Road Reseals Program	2	0	Budget reallocated
<i>003632-Wattle Street, Bowen Mountain</i>			
2652 - Road Reseals Program	11	0	Budget reallocated
<i>003633-Werona Road, East Kurrajong</i>			
2652 - Road Reseals Program	25	0	Budget reallocated
<i>003634-Westbury Road, Grose Vale</i>			
2652 - Road Reseals Program	40	0	Budget reallocated
<i>003635-Wolseley Road, McGraths Hill</i>			
2652 - Road Reseals Program	30	0	Budget reallocated
<i>003636-Woodlands Road, Wilberforce</i>			
2652 - Road Reseals Program	16	0	Budget reallocated
<b>153 - Roadworks Construction</b>			
<i>00040-No Project - S.153</i>			
1819 - Financial Assistance Gr-L/Gvt Grants Com	(0)	0	Budget adjusted for Grant
2101 - Salaries	0	0	Budget adjusted as per written advice
<i>000365-Roads Network condition assessment</i>			
2407 - Consultancy Fees	30	0	Budget adjusted as per written advice
<i>001984-Road Easement/ Acquisition costs</i>			
4762 - Land Acquisition LUR - Legal Costs	0	4	Budget to match actuals

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>003510-East Kurrajong Road, East Kurrajong - rehabilitate section w</i>			
2123 - Wages Oncosts	0	0	Budget to match actuals
4720 - Road Rehabilitation	0	(0)	Budget reallocated
<b>154 - Kerb, Guttering &amp; Drainage</b>			
<i>000041-No Project - S.154</i>			
1819 - Financial Assistance Gr-L/Gvt Grants Com	(0)	0	Budget adjusted for Grant
2671 - General Maintenance Drainage Structures	0	0	Budget adjusted as per written advice
<i>001958-Various Locations Kerb, Gutter &amp; Drainage</i>			
4760 - Drainage Construction	0	(4)	Budget reallocated
<i>002008-22 Price Ln Agnes Banks-Replace low flow drain</i>			
3283 - Tfr From Multi-Year Projects Reserve	0	(76)	Budget reallocated
4760 - Drainage Construction	0	76	Budget reallocated
<i>002918-Landslip-Prop-CnrBowenMtnRd&amp;Carters</i>			
2122 - Wages	3	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2671 - General Maintenance Drainage Structures	(3)	0	Budget reallocated
<b>157 - Design, Survey and Mapping Services</b>			
<i>000044-No Project - S.157</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2988 - Equipment Maintenance	(0)	0	Budget reallocated
<i>001732-Aerial Photography-Hawkesbury LGA</i>			
4103 - Purchase of Computer Equipment	0	(14)	Budget reallocated
4114 - Purchase Park Assets	0	(30)	Budget reallocated
4132 - Purchase of Software	0	44	Budget reallocated
<b>159 - Council &amp; Community Buildings</b>			
<i>000046-No Project - S.159</i>			
2107 - Casuals	6	0	Budget to match actuals
2108 - Travelling	1	0	Budget to match actuals
2110 - Overtime	(1)	0	Budget reallocated
2112 - Allowances - Recurring	(0)	0	Budget reallocated
2603 - Insurance	2	0	Budget to match actuals
2606 - Maintenance - Buildings	(30)	0	Budget reallocated
2619 - Buildings Works Program	(34)	0	Budget reallocated
2702 - Plant & Equipment	0	0	Budget to match actuals
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals
2111 - Superannuation	0	0	Budget to match actuals
<i>000723-Administration Building Windsor</i>			
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
2613 - HCC Sewer Rates	(0)	0	Budget to match actuals
<i>001411-Condition Audits &amp; Fire Safety Statements</i>			
2619 - Buildings Works Program	(2)	0	Budget reallocated
3251 - Tfr from Rsvr Carryovers Reserve	0	2	Budget reallocated
<i>001779-Administration Building Windsor</i>			
4612 - Purchase of Furniture & Fittings	0	2	Budget to match actuals
<i>002178-Windsor Function Centre Windsor</i>			
4966 - Investment Property - Building	0	9	Budget to match actuals
<i>002179-Dog Pound McGraths Hill</i>			
4806 - Purchase Other Structures	0	2	Budget to match actuals
<i>002227-Fuel Tanks Monitoring Facilities</i>			
2607 - Maintenance - Plant & Equipment	11	0	Budget adjusted as per written advice
<i>002573-South Windsor Family Centre I&amp;II</i>			
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>002893-Admini Bld-Data Centre Works</i>			
2607 - Maintenance - Plant & Equipment	9	0	Budget to match actuals
<i>002979-Greenhills LDC South Windsor</i>			
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>002982-McGraths Hill LDC McGraths Hill</i>			
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>002986-Windsor Preschool</i>			
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>002987-Childrens Centre Bligh Park</i>			
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>002993-Sth Windsor Family Centre - Replace BMS</i>			
3251 - Tfr from Rsvr Carryovers Reserve	0	10	Budget reallocated
4901 - Building Construction	0	(10)	Budget reallocated
<i>002995-Windsor Function Centre - Roof Access</i>			
4901 - Building Construction	0	(10)	Budget reallocated
4966 - Investment Property - Building	0	10	Budget reallocated
<i>002996-Windsor Function Centre - BMS Replacement</i>			
3251 - Tfr from Rsvr Carryovers Reserve	0	5	Budget reallocated
4905 - Investment Property Construction	0	(5)	Budget reallocated



**Quarterly Budget Review Statement**  
for the period 01 July 2014 to 30 September 2014

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>002999-Wilberforce Depot - Lunchroom Upgrade</i>			
4901 - Building Construction	0	17	Budget to match actuals
<i>003001-Dight Street Offices - Replace BMS</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	7	Budget reallocated
4901 - Building Construction	0	(7)	Budget reallocated
<i>003103-Hobartville Long Day Care Centre</i>			
4901 - Building Construction	0	2	Budget to match actuals
<i>003153-South Windsor Family Centre I&amp;II</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	7	Budget reallocated
4613 - Purchase of Equipment	0	(7)	Budget reallocated
<i>003369-Bellbird Lookout Amenities, Kurrajong Heights</i>			
4114 - Purchase Park Assets	0	12	Budget to match actuals
4901 - Building Construction	0	(12)	Budget reallocated
<i>003421-Regulatory Services Relocation</i>			
3270 - Tfr from Contingency Reserve	0	(5)	Budget to match actuals
4901 - Building Construction	0	5	Budget to match actuals
<i>003506-Council Asbestos Register</i>			
2107 - Casuals	11	0	Budget to match actuals
2116 - Contractors	(19)	0	Budget reallocated
2122 - Wages	6	0	Budget to match actuals
2123 - Wages Oncosts	1	0	Budget to match actuals
2403 - Plant On Costs	1	0	Budget to match actuals
2606 - Maintenance - Buildings	0	0	Budget to match actuals
2900 - Stores Items	0	0	Budget to match actuals
<i>003514-Chair Replacement - WHS Compliance</i>			
4612 - Purchase of Furniture & Fittings	0	(2)	Budget reallocated
<i>003515-Lighting Control Switchboards</i>			
4901 - Building Construction	0	(20)	Budget reallocated
<i>003520-Amenities Upgrade - Richmond Park</i>			
4904 - Building Services - IRP	0	(45)	Budget reallocated
<i>003637-Costing Plans / Feasibility Studies</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	(2)	Budget to match actuals
4901 - Building Construction	0	2	Budget to match actuals
<i>003638-Richmond Pool Amenities</i>			
4904 - Building Services - IRP	0	45	Budget reallocated
<i>003655-CWA Hut Richmond Refurbishment</i>			
3901 - Capital Contribution	0	(19)	Budget adjusted for Grant
4901 - Building Construction	0	19	Budget adjusted for Grant
<i>003669-Richmond Park CCTV and Lighting Upgrade</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	(16)	Budget adjusted for Grant
3283 - Tfr From Multi-Year Projects Reserve	0	(6)	Budget adjusted for Grant
38RJ - Install CCTV & Lighting-SaferSubs-AttGenDept-G	0	(150)	Budget adjusted for Grant
4114 - Purchase Park Assets	0	82	Budget adjusted for Grant
4613 - Purchase of Equipment	0	200	Budget adjusted for Grant
<i>003672-Instal Lightpole at Carpark Nth Richmond Shops</i>			
4806 - Purchase Other Structures	0	13	Budget adjusted in line with Council Resolution
<i>003680-Security System Upgrade</i>			
4901 - Building Construction	0	23	Budget adjusted as per written advice
<i>003727-Upgrade of Fuel Tanks at Wilberforce Depot</i>			
4806 - Purchase Other Structures	0	30	Budget adjusted as per written advice
<i>003729-Install RCDs - Richmond Swimming Pool</i>			
4901 - Building Construction	0	2	Budget to match actuals
<i>003737-BMS Controls</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	(140)	Budget reallocated
4106 - Purchase Office Equipment	0	32	Budget to match actuals
4901 - Building Construction	0	128	Budget reallocated
<b>163 - Ancillary Facilities</b>			
<i>000050-No Project - S.163</i>			
2110 - Overtime	0	0	Budget to match actuals
2403 - Plant On Costs	1	0	Budget to match actuals
2410 - External Plant Hire	1	0	Budget to match actuals
2632 - Standpipes Mtce & Repair	(2)	0	Budget reallocated
<i>001279-Road Sign Maintenance</i>			
2122 - Wages	9	0	Budget to match actuals
2123 - Wages Oncosts	2	0	Budget to match actuals
2625 - Road Line & Signs Maintenance	(11)	0	Budget reallocated
<i>001280-Paved Footpath Maintenance</i>			
1403 - Road Reinstatement Fees	10	0	Budget to match actuals
<i>001281-Road Restore-Telstra Other Road Items</i>			
2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2580 - Administration Charges	0	0	Budget to match actuals
2628 - Road Restorations	(0)	0	Budget reallocated
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals

**Quarterly Budget Review Statement**  
for the period 01 July 2014 to 30 September 2014

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>001263-Road Restore-Waterboard Other Road Items</i>			
1403 - Road Reinstatement Fees	(81)	0	Budget to match actuals
2628 - Road Restorations	81	0	Budget adjusted in line with trend
<i>001287-Bus Shelters Bus Shelter Maintenance</i>			
2110 - Overtime	0	0	Budget to match actuals
2603 - Insurance	0	0	Budget to match actuals
2620 - Bus Shelter Maintenance	(0)	0	Budget reallocated
<i>002297-Upper Colo Bridge No.5</i>			
3282 - Tfr From LIRS Loan Reserve	0	(150)	Budget to match actuals
4784 - Bridge Construction	0	150	Budget to match actuals
<i>002298-Upper Colo Bridge No.7</i>			
2410 - External Plant Hire	4	0	Budget to match actuals
2964 - Other Waste Disposal Expenses - Internal	1	0	Budget to match actuals
3282 - Tfr From LIRS Loan Reserve	0	(160)	Budget to match actuals
4784 - Bridge Construction	0	155	Budget to match actuals
<i>002300-Upper Macdonald Bridge-7m 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
<i>002861-Road Restore-Infrastructure Extension for NBN</i>			
2628 - Road Restorations	28	0	Budget reallocated
3251 - Tfr from Rsve Carryovers Reserve	0	(28)	Budget reallocated
<i>003190-Upper Macdonald Bridge-15m Timber Bridge</i>			
3282 - Tfr From LIRS Loan Reserve	0	(0)	Budget to match actuals
4784 - Bridge Construction	0	0	Budget to match actuals
<b>188 - Deerubbin Centre Plant</b>			
<i>000999-Old Hospital-Johnson Wing (Bldg Action Insurance)</i>			
1163 - Derrubbin Centre Electricity Income External	(6)	0	Budget adjusted in line with trend
<i>001006-Old Hospital (Now Dist Benevolent Society)</i>			
1163 - Derrubbin Centre Electricity Income External	(4)	0	Budget adjusted in line with trend
1166 - Deerubbin Centre Electricity Income Internal	(4)	0	Budget adjusted in line with trend
1166 - Deerubbin Centre Electricity Income Internal	4	0	Budget adjusted in line with trend
<i>001054-Deerubbin Centre Plant</i>			
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
2607 - Maintenance - Plant & Equipment	(0)	0	Budget reallocated
<i>002887-Deerubbin Centre Plant-BMS Replace</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	112	Budget reallocated
<b>189 - Waste Management Facility</b>			
<i>000062-OP No Project - S.189</i>			
1752 - Disposal Fees (Gate Takings)	30	0	Budget adjusted in line with trend
1759 - Domestic Waste Disposal Income	43	0	Budget adjusted in line with trend
2405 - Contribution to outside bodies	(28)	0	Budget adjusted in line with trend
2606 - Maintenance - Buildings	3	0	Budget reallocated
3230 - Tfr from Waste Mgmt Facility Reserve	0	25	Budget to match actuals
4230 - Tfr to Waste Mgmt Facility Reserve	0	(30)	Budget adjusted in line with trend
4230 - Tfr to Waste Mgmt Facility Reserve	0	(43)	Budget adjusted in line with trend
<i>000321-Garb Serv Chg Business Occupied 240L bin</i>			
1121 - Garbage Serv Chrg Business	33	0	Budget to match actuals
4230 - Tfr to Waste Mgmt Facility Reserve	0	(33)	Budget to match actuals
<i>000325-Waste Serv Business 120 Litre</i>			
1121 - Garbage Serv Chrg Business	(3)	0	Budget to match actuals
4230 - Tfr to Waste Mgmt Facility Reserve	0	3	Budget to match actuals
<i>000328-Recycling Income Recycling - Metal</i>			
1751 - Recycling Income	17	0	Budget adjusted in line with trend
4230 - Tfr to Waste Mgmt Facility Reserve	0	(17)	Budget adjusted in line with trend
<i>000340-Waste Depot Work Exp</i>			
2963 - Waste Depot Work Expenditure	(3)	0	Budget reallocated
3230 - Tfr from Waste Mgmt Facility Reserve	0	3	Budget adjusted in line with trend
<i>000347-Depot Work Exp Monitoring Expenses</i>			
2110 - Overtime	1	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	3	0	Budget to match actuals
2123 - Wages Oncosts	1	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2407 - Consultancy Fees	(4)	0	Budget reallocated
<i>001492-Waste Plant 42-Isuzu Dmax SX 4x4 Diesel</i>			
3101 - Sale of Plant	0	(16)	Budget to match actuals
4230 - Tfr to Waste Mgmt Facility Reserve	0	16	Budget to match actuals
<i>002375-Windsor Tip Londonderry</i>			
3230 - Tfr from Waste Mgmt Facility Reserve	0	(28)	Budget to match actuals
4106 - Purchase Office Equipment	0	28	Budget to match actuals

**Quarterly Budget Review Statement**  
for the period 01 July 2014 to 30 September 2014

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>001917-Pontoons</i>			
4836 - Other Structure IRP	0	(3)	Budget to match actuals
<i>001947-Tennis Crts Surface Repl</i>			
4824 - Park Improvements-IRP	0	(23)	Budget to match actuals
<i>001953-Community Nursery</i>			
4610 - Purchase of Equipment	0	1	Budget to match actuals
<i>002019-Streeton Lookout</i>			
4114 - Purchase Park Assets	0	2	Budget to match actuals
4804 - Park Improvement Program Landscaping	0	(2)	Budget reallocated
<i>002215-Holmes Drive Reserve, Lower Portland</i>			
3283 - Tfr From Multi-Year Projects Reserve	0	(55)	Budget reallocated
4720 - Road Rehabilitation	0	80	Budget reallocated
4827 - Road Rehabilitation - IRP	0	26	Budget reallocated
<i>003456-Richmond Park Lighting</i>			
4801 - Park Improvement Program	0	(111)	Budget reallocated
<b>197 - Cemeteries</b>			
<i>001164-Public Cem Exp Richmond Lawn Working Exp</i>			
2110 - Overtime	1	0	Budget to match actuals
2122 - Wages	(1)	0	Budget reallocated
2426 - Licences, Subscriptions & Memberships	0	0	Budget to match actuals
2618 - Parks - M&R	(0)	0	Budget reallocated
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals
<i>001165-Public Cem Exp W'force Lawn Working Exp</i>			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	(0)	0	Budget reallocated
<i>001166-Public Cem Exp Windsor Catholic Work Exp</i>			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	(0)	0	Budget reallocated
<i>001169-Public Cem Exp Richmond Presbyterian W/E</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2618 - Parks - M&R	(0)	0	Budget reallocated
<b>551 - Hawkesbury Leisure Centre</b>			
<i>000071-No Project - S.551</i>			
2122 - Wages	(4)	0	Budget reallocated
2123 - Wages Oncosts	(1)	0	Budget reallocated
2607 - Maintenance - Plant & Equipment	(15)	0	Budget reallocated
<i>001206-Leisure Centre Annual Subsidy</i>			
2457 - Contribution to HSC & HLC	20	0	Budget adjusted as per written advice
<i>001823-H'bury Oasis Swimming Ctr Sth Windsor</i>			
4806 - Purchase Other Structures	0	6	Budget to match actuals
4901 - Building Construction	0	(6)	Budget reallocated
<i>003159-Roof ladder access system</i>			
4901 - Building Construction	0	2	Budget to match actuals
<i>003552-Replacement of Backboards</i>			
4612 - Purchase of Furniture & Fittings	0	(60)	Budget reallocated
4901 - Building Construction	0	60	Budget reallocated
<i>003584-Oasis Swimming Centre - Equipment</i>			
3270 - Tfr from Contingency Reserve	0	(12)	Budget adjusted in line with trend
4115 - Purchase Swimming pool equipments	0	12	Budget adjusted in line with trend
<b>666 - Fire Control</b>			
<i>003660-H'quarters Brigade Training Bld Upgrade</i>			
3851 - RFS Headquarters Brigade Upgrade-Quarantine I	0	(20)	Budget adjusted for Grant
4901 - Building Construction	0	20	Budget adjusted for Grant
<i>003663-H'quarters Brigade Station Amenities &amp; Refurb</i>			
3851 - RFS Headquarters Brigade Upgrade-Quarantine I	0	(25)	Budget adjusted for Grant
4901 - Building Construction	0	25	Budget adjusted for Grant
<i>003664-H'quarters Brigade Station Electric Doors</i>			
3851 - RFS Headquarters Brigade Upgrade-Quarantine I	0	(10)	Budget adjusted for Grant
4901 - Building Construction	0	10	Budget adjusted for Grant
<i>003665-H'quarters Brigade Station Internal Storage</i>			
3851 - RFS Headquarters Brigade Upgrade-Quarantine I	0	(15)	Budget adjusted for Grant
4901 - Building Construction	0	15	Budget adjusted for Grant
<i>003666-H'quarters Brigade Kitchen Refurbishment</i>			
3851 - RFS Headquarters Brigade Upgrade-Quarantine I	0	(6)	Budget adjusted for Grant
4901 - Building Construction	0	6	Budget adjusted for Grant
<i>003667-H'quarters Brigade Logistical Trailer</i>			
3851 - RFS Headquarters Brigade Upgrade-Quarantine I	0	(7)	Budget adjusted for Grant
4101 - Purchase of Plant	0	7	Budget adjusted for Grant



**Quarterly Budget Review Statement**  
for the period 01 July 2014 to 30 September 2014

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
<b>780 - Sewerage Schemes</b>			
<i>000075-No Project - S.780</i>			
1000 - Plant Surplus -PW Hire Earned	16	0	Budget adjusted in line with trend
1127 - Sewer Rates Residential Connected	(37)	0	Budget to match actuals
1128 - Sewer Rates Residential Unconnected	3	0	Budget to match actuals
1129 - Sewer Rates Business Connected	(3)	0	Budget to match actuals
1130 - Sewer Rates Business Unconnected	(1)	0	Budget to match actuals
1137 - Pensioner Rebate Subsidy Cnl Rebate	(1)	0	Budget to match actuals
1771 - Pasture Improvement Income	(1)	0	Budget to match actuals
2000 - Plant - Running Costs	(22)	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	(10)	0	Budget adjusted in line with trend
2411 - Vehicle Expenses-Lease Back	3	0	Budget adjusted in line with trend
2434 - Mobile Phone Expenses	3	0	Budget adjusted in line with trend
2570 - Safety Expenses & Training	1	0	Budget to match actuals
2603 - Insurance	(65)	0	Budget reallocated
2900 - Stores Items	0	0	Budget to match actuals
2937 - Desludge Lagoon	(200)	0	Budget adjusted in line with trend
2939 - Effluent Testing	(28)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	319	Budget to match actuals
4229 - TFR to Rsve Sewer Operating Reserve	0	24	Budget to match actuals
<i>000675-Sewer Connection General Income</i>			
1770 - Sewer Connections	(4)	0	Budget to match actuals
4229 - TFR to Rsve Sewer Operating Reserve	0	4	Budget to match actuals
<i>000680-Treatment Works - McGraths Hill</i>			
2406 - Wastewater Chemicals	22	0	Budget adjusted in line with trend
2410 - External Plant Hire	0	0	Budget to match actuals
2603 - Insurance	14	0	Budget to match actuals
2930 - Treatment Works Operating Expenditure	23	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(60)	Budget to match actuals
<i>000681-Treatment Works-South Windsor</i>			
2403 - Plant On Costs	(34)	0	Budget adjusted in line with trend
2406 - Wastewater Chemicals	74	0	Budget adjusted in line with trend
2410 - External Plant Hire	3	0	Budget to match actuals
2603 - Insurance	29	0	Budget to match actuals
2607 - Maintenance - Plant & Equipment	1	0	Budget to match actuals
2930 - Treatment Works Operating Expenditure	55	0	Budget reallocated
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	(128)	Budget to match actuals
<i>000682-Spray Irrig'n Exp MHWTP Irrig'n M &amp; P</i>			
2403 - Plant On Costs	(14)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	14	Budget to match actuals
<i>000685-APV Sewer</i>			
2932 - Sewer M & R	(1)	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	1	Budget to match actuals
<i>000686-Sewer M &amp; R Sewers M &amp; R</i>			
2108 - Travelling	0	0	Budget to match actuals
2932 - Sewer M & R	(0)	0	Budget reallocated
<i>000688-Sewer M &amp; R Catchment A</i>			
2110 - Overtime	(5)	0	Budget adjusted in line with trend
2122 - Wages	(8)	0	Budget adjusted in line with trend
2123 - Wages Oncosts	(1)	0	Budget adjusted in line with trend
2601 - Electricity	1	0	Budget adjusted in line with trend
2603 - Insurance	1	0	Budget to match actuals
2932 - Sewer M & R	1	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	10	Budget to match actuals
<i>000689-Sewer M &amp; R Catchment B</i>			
2601 - Electricity	1	0	Budget adjusted in line with trend
2603 - Insurance	0	0	Budget to match actuals
2932 - Sewer M & R	(2)	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	1	Budget to match actuals
<i>000690-Sewer M &amp; R Catchment C</i>			
2112 - Allowances - Recurring	0	0	Budget adjusted in line with trend
2601 - Electricity	(1)	0	Budget adjusted in line with trend
2603 - Insurance	2	0	Budget to match actuals
2932 - Sewer M & R	24	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	(31)	Budget to match actuals
<i>000691-Sewer M &amp; R Catchment D</i>			
2110 - Overtime	(2)	0	Budget adjusted in line with trend
2601 - Electricity	1	0	Budget adjusted in line with trend
2603 - Insurance	0	0	Budget to match actuals
2932 - Sewer M & R	(2)	0	Budget adjusted in line with trend

**Quarterly Budget Review Statement**  
for the period 01 July 2014 to 30 September 2014

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
2934 - Pumping Stations M&R	(2)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	4	Budget to match actuals
<i>000692-Sewer M &amp; R Catchment E</i>			
2110 - Overtime	0	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	0	0	Budget to match actuals
2603 - Insurance	1	0	Budget to match actuals
2932 - Sewer M & R	(2)	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	2	Budget to match actuals
<i>000693-Sewer M &amp; R Catchment F</i>			
2110 - Overtime	(1)	0	Budget to match actuals
2603 - Insurance	0	0	Budget to match actuals
2932 - Sewer M & R	(2)	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	4	Budget to match actuals
<i>000694-Sewer M &amp; R Catchment G</i>			
2110 - Overtime	(1)	0	Budget adjusted in line with trend
2403 - Plant On Costs	(2)	0	Budget adjusted in line with trend
2601 - Electricity	4	0	Budget adjusted in line with trend
2603 - Insurance	1	0	Budget to match actuals
2932 - Sewer M & R	(6)	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	11	Budget to match actuals
<i>000695-Sewer M &amp; R Catchment I</i>			
2110 - Overtime	(2)	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
2603 - Insurance	1	0	Budget to match actuals
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	1	Budget to match actuals
<i>000696-Sewer M &amp; R Catchment J</i>			
2110 - Overtime	(1)	0	Budget adjusted in line with trend
2601 - Electricity	1	0	Budget adjusted in line with trend
2603 - Insurance	1	0	Budget to match actuals
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	2	Budget to match actuals
<i>000697-Sewer M &amp; R Catchment K</i>			
2110 - Overtime	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget adjusted in line with trend
2601 - Electricity	1	0	Budget adjusted in line with trend
2603 - Insurance	0	0	Budget to match actuals
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	(1)	Budget to match actuals
<i>000698-Sewer M &amp; R Catchment L</i>			
2110 - Overtime	2	0	Budget adjusted in line with trend
2601 - Electricity	1	0	Budget adjusted in line with trend
2603 - Insurance	1	0	Budget to match actuals
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	(1)	Budget to match actuals
<i>000699-Sewer M &amp; R Catchment M</i>			
2110 - Overtime	2	0	Budget adjusted in line with trend
2403 - Plant On Costs	11	0	Budget adjusted in line with trend
2601 - Electricity	1	0	Budget adjusted in line with trend
2603 - Insurance	1	0	Budget to match actuals
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	(12)	Budget to match actuals
<i>000700-Sewer M &amp; R Catchment N</i>			
2110 - Overtime	4	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2403 - Plant On Costs	(1)	0	Budget adjusted in line with trend
2601 - Electricity	1	0	Budget adjusted in line with trend
2603 - Insurance	0	0	Budget to match actuals
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	(2)	Budget to match actuals
<i>000701-Sewer M &amp; R Catchment O</i>			
2110 - Overtime	(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



**Quarterly Budget Review Statement**  
for the period 01 July 2014 to 30 September 2014

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
2603 - Insurance	0	0	Budget to match actuals
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 Rsvs Sewer Operating Reserve	0	2	Budget to match actuals
<i>000702-Sewer M &amp; R Catchment P</i>			
2110 - Overtime	4	0	Budget adjusted in line with trend
2403 - Plant On Costs	(0)	0	Budget adjusted in line with trend
2601 - Electricity	(7)	0	Budget adjusted in line with trend
2603 - Insurance	2	0	Budget to match actuals
3229 - Tfr from Rsvs Sewer Operating Reserve	0	1	Budget to match actuals
<i>000703-Sewer M &amp; R Catchment Q</i>			
2110 - Overtime	3	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
2603 - Insurance	1	0	Budget to match actuals
2932 - Sewer M & R	(1)	0	Budget adjusted in line with trend
3229 - Tfr from Rsvs Sewer Operating Reserve	0	(6)	Budget to match actuals
<i>000704-Sewer M &amp; R Catchment R</i>			
2110 - Overtime	(4)	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	(0)	0	Budget adjusted in line with trend
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2601 - Electricity	8	0	Budget adjusted in line with trend
2603 - Insurance	1	0	Budget to match actuals
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 Rsvs Sewer Operating Reserve	0	(4)	Budget to match actuals
<i>000705-Sewer M &amp; R Catchment S</i>			
2110 - Overtime	1	0	Budget adjusted in line with trend
2601 - Electricity	2	0	Budget adjusted in line with trend
2603 - Insurance	0	0	Budget to match actuals
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 Rsvs Sewer Operating Reserve	0	(1)	Budget to match actuals
<i>000706-Sewer M &amp; R Catchment T</i>			
2603 - Insurance	3	0	Budget to match actuals
2932 - Sewer M & R	(2)	0	Budget adjusted in line with trend
2934 - Pumping Stations M&R	(2)	0	Budget adjusted in line with trend
3229 - Tfr from Rsvs Sewer Operating Reserve	0	0	Budget to match actuals
<i>000707-Sewer M &amp; R Catchment U</i>			
2110 - Overtime	2	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	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
2603 - Insurance	0	0	Budget to match actuals
2932 - Sewer M & R	(2)	0	Budget adjusted in line with trend
2934 - Pumping Stations M&R	(2)	0	Budget adjusted in line with trend
3229 - Tfr from Rsvs Sewer Operating Reserve	0	1	Budget to match actuals
<i>000708-Sewer M &amp; R Catchment W</i>			
2603 - Insurance	0	0	Budget to match actuals
2932 - Sewer M & R	0	0	Budget to match actuals
3229 - Tfr from Rsvs Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000710-McGraths Hill Wetlands</i>			
2110 - Overtime	1	0	Budget adjusted in line with trend
2403 - Plant On Costs	2	0	Budget adjusted in line with trend
3229 - Tfr from Rsvs Sewer Operating Reserve	0	(3)	Budget to match actuals
<i>000711-Pump Statns M&amp;R Governor Phillip Park</i>			
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsvs Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000712-Pump Statns M&amp;R Macquarie Park</i>			
2110 - Overtime	1	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	0	0	Budget adjusted in line with trend
2603 - Insurance	0	0	Budget to match actuals
2934 - Pumping Stations M&R	0	0	Budget to match actuals
3229 - Tfr from Rsvs Sewer Operating Reserve	0	(1)	Budget to match actuals
<i>000713-Pump Statns M&amp;R Bicentennial Park</i>			
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsvs Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000920-SCADA Computer-Sewer</i>			
2434 - Mobile Phone Expenses	1	0	Budget adjusted in line with trend
2744 - Corporate Systems	6	0	Budget to match actuals
3229 - Tfr from Rsvs Sewer Operating Reserve	0	(7)	Budget to match actuals

**Quarterly Budget Review Statement**  
for the period 01 July 2014 to 30 September 2014

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
2603 - Insurance	0	0	Budget to match actuals
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	2	Budget to match actuals
<i>000702-Sewer M &amp; R Catchment P</i>			
2110 - Overtime	4	0	Budget adjusted in line with trend
2403 - Plant On Costs	(0)	0	Budget adjusted in line with trend
2601 - Electricity	(7)	0	Budget adjusted in line with trend
2603 - Insurance	2	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	1	Budget to match actuals
<i>000703-Sewer M &amp; R Catchment Q</i>			
2110 - Overtime	3	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
2603 - Insurance	1	0	Budget to match actuals
2932 - Sewer M & R	(1)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(6)	Budget to match actuals
<i>000704-Sewer M &amp; R Catchment R</i>			
2110 - Overtime	(4)	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	(0)	0	Budget adjusted in line with trend
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2601 - Electricity	8	0	Budget adjusted in line with trend
2603 - Insurance	1	0	Budget to match actuals
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	(4)	Budget to match actuals
<i>000705-Sewer M &amp; R Catchment S</i>			
2110 - Overtime	1	0	Budget adjusted in line with trend
2601 - Electricity	2	0	Budget adjusted in line with trend
2603 - Insurance	0	0	Budget to match actuals
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	(1)	Budget to match actuals
<i>000706-Sewer M &amp; R Catchment T</i>			
2603 - Insurance	3	0	Budget to match actuals
2932 - Sewer M & R	(2)	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	0	Budget to match actuals
<i>000707-Sewer M &amp; R Catchment U</i>			
2110 - Overtime	2	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	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
2603 - Insurance	0	0	Budget to match actuals
2932 - Sewer M & R	(2)	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 to match actuals
<i>000708-Sewer M &amp; R Catchment W</i>			
2603 - Insurance	0	0	Budget to match actuals
2932 - Sewer M & R	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000710-McGraths Hill Wetlands</i>			
2110 - Overtime	1	0	Budget adjusted in line with trend
2403 - Plant On Costs	2	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(3)	Budget to match actuals
<i>000711-Pump Stans M&amp;R Governor Phillip Park</i>			
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000712-Pump Stans M&amp;R Macquarie Park</i>			
2110 - Overtime	1	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	0	0	Budget adjusted in line with trend
2603 - Insurance	0	0	Budget to match actuals
2934 - Pumping Stations M&R	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(1)	Budget to match actuals
<i>000713-Pump Stans M&amp;R Bicentennial Park</i>			
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000920-SCADA Computer-Sewer</i>			
2434 - Mobile Phone Expenses	1	0	Budget adjusted in line with trend
2744 - Corporate Systems	6	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(7)	Budget to match actuals

**Quarterly Budget Review Statement**  
for the period 01 July 2014 to 30 September 2014

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>000974-Windsor Wharf Pump Station</i>			
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
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>001301-Sewer Pump Station V</i>			
2110 - Overtime	(3)	0	Budget adjusted in line with trend
2122 - Wages	2	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
2603 - Insurance	1	0	Budget to match actuals
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	2	Budget to match actuals
<i>003491-Pump Station M&amp;R</i>			
2930 - Treatment Works Operating Expenditure	1	0	Budget to match actuals
2934 - Pumping Stations M&R	(1)	0	Budget reallocated
<i>003580-Workcover Audit-SewerScheme</i>			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	5	0	Budget to match actuals
2123 - Wages Oncosts	1	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2570 - Safety Expenses & Training	1	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(8)	Budget to match actuals
<b>781 - Sewerage Scheme-Capital</b>			
<i>003010-Leaseback - Plant 120</i>			
3101 - Sale of Plant	0	(18)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
3201 - Tfr from Rsve Capital - Sewer	0	1	Budget to match actuals
4101 - Purchase of Plant	0	29	Budget reallocated
4201 - TFR to Rsve Capital - Sewer	0	1	Budget to match actuals
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>003014-Sewer Plant 125-Truck</i>			
3101 - Sale of Plant	0	(20)	Budget to match actuals
4201 - TFR to Rsve Capital - Sewer	0	20	Budget to match actuals
<i>003017-Leaseback - Plant 434</i>			
3101 - Sale of Plant	0	(17)	Budget to match actuals
4201 - TFR to Rsve Capital - Sewer	0	17	Budget to match actuals
<i>003019-P/W Plant 407-ZeroTurn Mower</i>			
3101 - Sale of Plant	0	(2)	Budget to match actuals
4201 - TFR to Rsve Capital - Sewer	0	2	Budget to match actuals
<i>003020-P/W Plant 409-Ride on Mower TH 910/SWTW</i>			
3101 - Sale of Plant	0	(2)	Budget to match actuals
4201 - TFR to Rsve Capital - Sewer	0	2	Budget to match actuals
<i>003022-P/W Plant 416-FrontSlungMower-MHSTW</i>			
3101 - Sale of Plant	0	(1)	Budget to match actuals
4201 - TFR to Rsve Capital - Sewer	0	1	Budget to match actuals
<i>003083-Treatment Works - McGraths Hill</i>			
3201 - Tfr from Rsve Capital - Sewer	0	(1)	Budget to match actuals
4955 - Treatment Works Upgrade	0	1	Budget to match actuals
<i>003086-Treatment Works - South Windsor</i>			
3201 - Tfr from Rsve Capital - Sewer	0	245	Budget to match actuals
4113 - Purchase Sewer Assets	0	5	Budget to match actuals
4955 - Treatment Works Upgrade	0	(250)	Budget reallocated
<i>003090-Diffusers Sth Windsor Treatment Works</i>			
3201 - Tfr from Rsve Capital - Sewer	0	44	Budget reallocated
4113 - Purchase Sewer Assets	0	(44)	Budget reallocated
<i>003264-APV Sewer</i>			
3201 - Tfr from Rsve Capital - Sewer	0	168	Budget to match actuals
4957 - Upgrade Pump Stations	0	(168)	Budget to match actuals
<i>003560-PLC Upgrade Sth Windsor Treatment Works</i>			
3201 - Tfr from Rsve Capital - Sewer	0	50	Budget to match actuals
4113 - Purchase Sewer Assets	0	(50)	Budget to match actuals
	<b>39</b>	<b>230</b>	

**CITY PLANNING**

**130 - Heritage**

*003659-Local Heritage Places Grant*

1881 - Local Heritage Places-OEH-gr 1881	(9)	0	Budget adjusted for Grant
2500 - Heritage Programs - Assistance Funds	18	0	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	9	0	Budget adjusted for Grant
3204 - Tfr from Rsve Heritage Reserve	0	(18)	Budget adjusted for Grant



**Quarterly Budget Review Statement**  
for the period 01 July 2014 to 30 September 2014

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
<b>132 - Development Control</b>			
000020-No Project - S.132			
1799 - Sundry Income	(1)	0	Budget to match actuals
2107 - Casuals	26	0	Budget adjusted as per written advice
2456 - Employment Agencies	170	0	Budget adjusted in line with trend
000110-Subdivision Fee Subdivision Fees			
1320 - Subdivision Fees	(15)	0	Budget to match actuals
000115-Subdivision Fee Sub/Dev Perf Sec Adm Fee			
1320 - Subdivision Fees	(7)	0	Budget to match actuals
000117-S/Development Sale Plans			
1799 - Sundry Income	(0)	0	Budget to match actuals
000425-Cont.Planning & Env Commi			
2405 - Contribution to outside bodies	2	0	Budget to match actuals
001395-Tree Maintenance			
2122 - Wages	(1)	0	Budget reallocated
2123 - Wages Oncosts	(0)	0	Budget reallocated
2403 - Plant On Costs	(1)	0	Budget reallocated
2691 - Tree Preservation Order Works	2	0	Budget to match actuals
002126-Sect 149 Certificates Urgency and/or Copy Fees			
1322 - Sect 149 Certificates	(0)	0	Budget to match actuals
<b>133 - Sewerage Management Facilities</b>			
000021-No Project - S.133			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2408 - Printing & Stationery Costs	(0)	0	Budget reallocated
001382-Decommission Septic Tank Fee			
1351 - Inspection Fees	(0)	0	Budget to match actuals
<b>135 - Health Services</b>			
000023-No Project - S.135			
2402 - Sundry Expenses	1	0	Budget to match actuals
2407 - Consultancy Fees	(2)	0	Budget reallocated
2491 - Consumables	(1)	0	Budget reallocated
000153-Env Protect Notices under-POEO Act 1997			
1331 - Licences & Fees	(0)	0	Budget to match actuals
000154-Regulatory Education Courses			
2122 - Wages	0	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2402 - Sundry Expenses	0	0	Budget adjusted in line with trend
2511 - Sustenance	2	0	Budget reallocated
003411-Noise Logging Meters			
2414 - Equipment Hire	(0)	0	Budget reallocated
<b>137 - Regulation &amp; Enforcement</b>			
000025-No Project - S.137			
2419 - General Office Expenditure	0	0	Budget to match actuals
2900 - Stores Items	(0)	0	Budget reallocated
001592-Purchase P/W Plant - Plant 430			
3101 - Sale of Plant	0	(14)	Budget to match actuals
4101 - Purchase of Plant	0	2	Budget to match actuals
003583-Litter Prevention Education Program			
1885 - Litter Prevention Education Prog-EPA-Gr 1885	(23)	0	Budget adjusted for Grant
2122 - Wages	20	0	Budget adjusted for Grant
2123 - Wages Oncosts	5	0	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	66	0	Budget adjusted for Grant
3267 - Tfr from Unexpended Grants Reserve	0	(68)	Budget adjusted for Grant
<b>138 - Animal Control</b>			
000402-Impound & Control Expense			
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2408 - Printing & Stationery Costs	3	0	Budget adjusted in line with trend
2590 - Print Machine Maintenance	2	0	Budget adjusted in line with trend
2591 - Print Machine Rental	1	0	Budget adjusted in line with trend
2743 - Network Administration	1	0	Budget adjusted as per written advice
002938-Vet Expenses-Impound vet Fees			
2436 - Veterinary Expenses	1	0	Budget adjusted in line with trend
003582-Hornsby Shire Council Animals			
1338 - Animal Sales Income	(3)	0	Budget adjusted in line with Council Resolution
1339 - Animal Impounding Income	(6)	0	Budget adjusted in line with Council Resolution
<b>143 - City Planning</b>			
000031-No Project - S.143			
1799 - Sundry Income	(30)	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals

**Quarterly Budget Review Statement**  
for the period 01 July 2014 to 30 September 2014

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
2123 - Wages Oncosts	0	0	Budget to match actuals
2402 - Sundry Expenses	(0)	0	Budget reallocated
000119-S/Development Application - Vary LEP			
1799 - Sundry Income	(9)	0	Budget adjusted in line with trend
000348-Waste Education Expenses			
2596 - Waste Sustainability Improvement Prog	5	0	Budget adjusted for Grant
3275 - Tfr From Waste Performance Improve Reserve	0	(5)	Budget adjusted for Grant
000410-Community Administration			
2511 - Sustenance	0	0	Budget to match actuals
2737 - Social Planning	(0)	0	Budget reallocated
001364-Bins/Furniture replacement in parks			
3275 - Tfr From Waste Performance Improve Reserve	0	5	Budget adjusted for Grant
4802 - Park Improvement Furniture Replacement	0	3	Budget adjusted for Grant
4806 - Purchase Other Structures	0	(8)	Budget adjusted for Grant
001385-Estuary Management Program			
188E - Hbury River Estuary Mgt Study-OfficeEnv&Heritag	(19)	0	Budget adjusted for Grant
2821 - Grant Funded Consultancy Fees	19	0	Budget adjusted for Grant
001400-Sustainable Event Management Policy			
2596 - Waste Sustainability Improvement Prog	(0)	0	Budget adjusted for Grant
3275 - Tfr From Waste Performance Improve Reserve	0	0	Budget adjusted for Grant
001402-Garden Organics Standard			
2596 - Waste Sustainability Improvement Prog	(0)	0	Budget adjusted for Grant
3275 - Tfr From Waste Performance Improve Reserve	0	0	Budget adjusted for Grant
001403-Primary School Waste Education Prog			
2596 - Waste Sustainability Improvement Prog	(0)	0	Budget adjusted for Grant
3275 - Tfr From Waste Performance Improve Reserve	0	0	Budget adjusted for Grant
001404-High School Environment Mgmnt Plan			
2596 - Waste Sustainability Improvement Prog	(0)	0	Budget adjusted for Grant
3275 - Tfr From Waste Performance Improve Reserve	0	0	Budget adjusted for Grant
003185-WaSiP-Educ-Illegal Dumping			
2596 - Waste Sustainability Improvement Prog	1	0	Budget adjusted for Grant
3275 - Tfr From Waste Performance Improve Reserve	0	(1)	Budget adjusted for Grant
003186-WaSiP-Compost & Worm Farm Workshop			
2511 - Sustenance	0	0	Budget adjusted for Grant
2596 - Waste Sustainability Improvement Prog	(0)	0	Budget adjusted for Grant
3275 - Tfr From Waste Performance Improve Reserve	0	0	Budget adjusted for Grant
003559-BetterWaste-Strategic Planning Funds BUD ONLY			
1125 - Better Waste & Recycling Fund Income (Reserve)	(170)	0	Budget adjusted for Grant
4273 - Tfr To Better Waste & Recycling Fund Res	0	170	Budget adjusted for Grant
003573-North Richmond Town Centre Plan			
2407 - Consultancy Fees	(0)	0	Budget reallocated
2511 - Sustenance	0	0	Budget to match actuals
003639-BetterWaste-E-Waste Recycling Events			
2530 - Better Waste & Recycling OP Program	13	0	Budget adjusted for Grant
3273 - Tfr From Better Waste & Recycling Fund Res	0	(13)	Budget adjusted for Grant
003640-BetterWaste-Comty Waste Service Guide & Educ Material			
2122 - Wages	0	0	Budget adjusted for Grant
2123 - Wages Oncosts	0	0	Budget adjusted for Grant
2530 - Better Waste & Recycling OP Program	50	0	Budget adjusted for Grant
3273 - Tfr From Better Waste & Recycling Fund Res	0	(50)	Budget adjusted for Grant
003641-BetterWaste-SME Business Waste Service Guide			
2530 - Better Waste & Recycling OP Program	10	0	Budget adjusted for Grant
3273 - Tfr From Better Waste & Recycling Fund Res	0	(10)	Budget adjusted for Grant
003642-BetterWaste-Compost Revolution			
2530 - Better Waste & Recycling OP Program	16	0	Budget adjusted for Grant
3273 - Tfr From Better Waste & Recycling Fund Res	0	(16)	Budget adjusted for Grant
003643-BetterWaste-MUD Recycling Education Prog			
2530 - Better Waste & Recycling OP Program	10	0	Budget adjusted for Grant
3273 - Tfr From Better Waste & Recycling Fund Res	0	(10)	Budget adjusted for Grant
003644-BetterWaste-Targeted Recycling Program			
2530 - Better Waste & Recycling OP Program	30	0	Budget adjusted for Grant
3273 - Tfr From Better Waste & Recycling Fund Res	0	(30)	Budget adjusted for Grant
003645-BetterWaste-EPA Litter Prevention Prog			
2530 - Better Waste & Recycling OP Program	5	0	Budget adjusted for Grant
3273 - Tfr From Better Waste & Recycling Fund Res	0	(5)	Budget adjusted for Grant
003646-BetterWaste-Comty Consultation on Waste Education			
2530 - Better Waste & Recycling OP Program	40	0	Budget adjusted for Grant
3273 - Tfr From Better Waste & Recycling Fund Res	0	(40)	Budget adjusted for Grant
003647-BetterWaste-Comty Consultation on Waste Infrastructure			
2530 - Better Waste & Recycling OP Program	65	0	Budget adjusted for Grant
3273 - Tfr From Better Waste & Recycling Fund Res	0	(65)	Budget adjusted for Grant
003648-BetterWaste-Waste Infrastructure Feasibility Study			
2530 - Better Waste & Recycling OP Program	121	0	Budget adjusted for Grant
3273 - Tfr From Better Waste & Recycling Fund Res	0	(121)	Budget adjusted for Grant



**Quarterly Budget Review Statement**  
for the period 01 July 2014 to 30 September 2014

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>003649-BetterWaste-Managed Problem WasteDropOff Centre</i>			
2530 - Better Waste & Recycling OP Program	5	0	Budget adjusted for Grant
3273 - Tfr From Better Waste & Recycling Fund Res	0	(5)	Budget adjusted for Grant
<b>881 - Domestic Waste Management</b>			
<i>000079-No Project - S.881</i>			
1750 - Sale of Bins	(0)	0	Budget to match actuals
2000 - Plant - Running Costs	(7)	0	Budget reallocated
2967 - Domestic Waste Disposal Expenses	(43)	0	Budget adjusted in line with trend
3203 - Tfr from Rsve Domestic Waste Management	0	50	Budget reallocated
4203 - TFR to Rsve Domestic Waste Management	0	0	Budget adjusted in line with trend
<i>000322-Garb Serv Chg Own Resident's 120L</i>			
1109 - Domestic Waste Charges	(14)	0	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	0	14	Budget to match actuals
<i>000324-Garb Serv Chg Own 240L</i>			
1109 - Domestic Waste Charges	114	0	Budget adjusted in line with trend
4203 - TFR to Rsve Domestic Waste Management	0	(114)	Budget adjusted in line with trend
<i>000337-Orphan Waste Disposal - Asbestos</i>			
1761 - Collection of Orphan Waste	(5)	0	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	0	5	Budget to match actuals
<i>000342-Sund Coll Exp Roadside Litter Clean-up</i>			
2110 - Overtime	1	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	(1)	0	Budget reallocated
<i>000343-Sund Coll Exp Employees Equipment</i>			
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
2960 - Sundry Collection Expense	(0)	0	Budget reallocated
<i>001459-Leaseback - Plant 6</i>			
3101 - Sale of Plant	0	(18)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
3203 - Tfr from Rsve Domestic Waste Management	0	2	Budget to match actuals
4101 - Purchase of Plant	0	28	Budget reallocated
4203 - TFR to Rsve Domestic Waste Management	0	0	Budget to match actuals
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001497-Leaseback - Plant 47</i>			
3101 - Sale of Plant	0	(18)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
4101 - Purchase of Plant	0	30	Budget reallocated
4601 - Purchase Leaseback Plant	0	(30)	Budget reallocated
<i>001545-Waste Plant 130 - Garbage Truck</i>			
3203 - Tfr from Rsve Domestic Waste Management	0	(8)	Budget to match actuals
4101 - Purchase of Plant	0	8	Budget to match actuals
<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>001550-Waste Plant 135 - Garbage Truck</i>			
3101 - Sale of Plant	0	(19)	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	0	19	Budget to match actuals
<i>001718-Garbage Bins</i>			
2900 - Stores Items	(70)	0	Budget reallocated
3203 - Tfr from Rsve Domestic Waste Management	0	70	Budget reallocated
<i>003400-Various Equipment Purchases - Small</i>			
3203 - Tfr from Rsve Domestic Waste Management	0	(4)	Budget to match actuals
4610 - Purchase of Equipment	0	4	Budget to match actuals
<i>003726-Garbage Bins</i>			
2900 - Stores Items	70	0	Budget reallocated
3203 - Tfr from Rsve Domestic Waste Management	0	(70)	Budget reallocated
	<b>468</b>	<b>(343)</b>	
<b>TOTAL VARIATIONS</b>	<b>116</b>	<b>(116)</b>	
<b>NET (SURPLUS)/DEFICIT</b>		<b>0</b>	



