City

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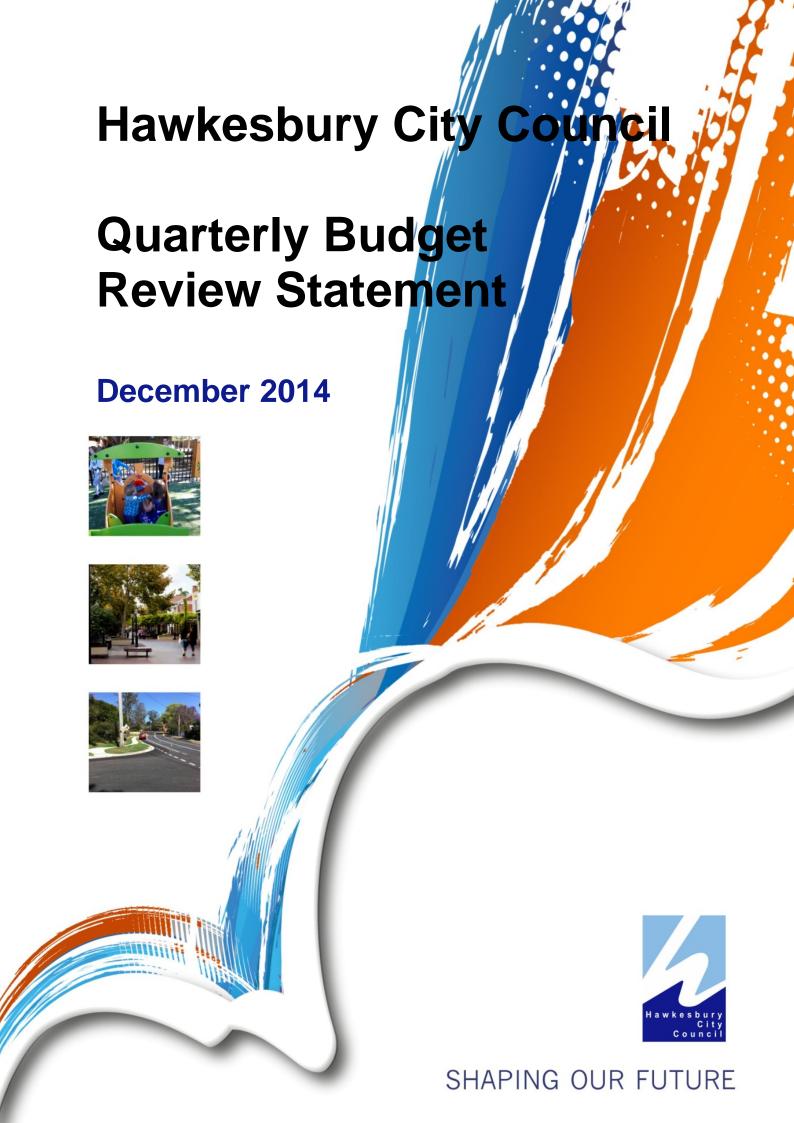
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attachment t o item 29

Quarterly Budget Review Statement

December 2014

date of meeting: 24 February 2015 location: council chambers time: 6:30 p.m.





This document contains important information. If you do not understand it, contact the Telephone Interpreter Service on 131 450.



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Executive Summary

FINANCIAL PERFORMANCE

Financial Position

The Quarterly Budget Review Statement – December 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 31 December 2014, and details on the more significant issues in this QBRS are provided below.

Operating Revenue

As at the end of the second 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 \$54.1M, and after the recommended variations, is tracking to meet the projected FY Budget of \$61.5M. As at the end of December 2014, interest and investment earnings are \$0.9M, 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 2014/2015 Operational Plan. 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 December 2014, operating expenditure, excluding depreciation, amounts to \$26.0M, or 45.8% of the projected FY budget of \$56.8M. 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 \$27.2M, excluding December QBRS variations, of \$7.1M. As at the end of the second quarter, actual capital expenditure amounted to \$4.6M. A number of projects are in the planning or procurement phase as at the reporting period.

Capital expenditure in the second quarter of the financial year includes expenditure on new infrastructure assets, with \$43K spent on land, buildings and land improvements, \$75K on roads, bridges, footpaths and drainage and \$361K for park improvement and recreation. Infrastructure renewal expenditure amounted to \$248K spent on land, buildings and land improvements, \$1.5M spent on roads, bridges, footpaths and drainage, \$74K on sewer network and \$445K on park improvement and recreation. Capital expenditure as at the end of the second quarter also included \$1.4M in respect of plant and equipment, and \$392K on other assets including library resources and IT equipment.

Cash and Investments

Council's reserve balances as at the end of the second quarter amount to \$45.2M. This balance was made up of \$21.7M in internally restricted reserves and \$23.5M in externally restricted reserves.

Council's investments portfolio as at the end of December 2014 is \$49.3M and returned an annualised average of 3.52% for over the period 1 July 2014 to 31 December 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 second QBRS of the financial year a conservative approach is taken, whereby under expended budgets are generally 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

Development and Planning Income – Net Favourable Variance \$26K

A favourable adjustment of \$26K has been included in this QBRS in relation to development and planning income. In line with observed trends, a net favourable variance of \$35K was included in this QBRS in relation to construction certificate income, subdivision fees and the reimbursement of costs associated with works conducted in relation to the Vineyard Growth Centre. As a result of resourcing delays, the Fire Safety Statements inspection program for 2014/2015 has been deferred, resulting in an \$80K unfavourable variance.

As a result of additional applications to vary the Local Environmental Plan above the forecast, a favourable variance of \$71K was included in this QBRS.

Lower Portland Ferry Operations – Net Favourable Variance \$22K

In line with the contract awarded in relation to the operation of the Lower Portland Ferry, a favourable variance of \$82K is incorporated in the QBRS, which is offset by \$38K for additional works required due to expenditure incurred in relation to security, amenities and maintenance in line with contract requirements. As this service is half funded by The Hills Council, the impact on Council is a favourable net variance of \$22K.

Unfavourable Adjustments

Rural Fire Service – Net Unfavourable Variance \$68K

In accordance with advice received from the Hawkesbury RFS and as included in the report considered by Council at the Ordinary Meeting of 9 December 2014, RFS grant funding and reimbursement attributable to Council is less than budgeted. An unfavourable variance of \$68K has been included in the QBRS to reflect the net impact of the funding shortfall.

Parks Trees Maintenance – Unfavourable Variance \$65K

Increased activity in relation to removal of dangerous trees and storm events during November and December 2014, have resulted in the current funding for this type of works not being sufficient to fund tree removal expected to be undertaken during the remaining of the financial year. An additional \$65K has been included in this QBRS to address this funding requirement.

Town and Village Cleaning Program Sweeper – Net Unfavourable Variance \$41K

Additional funding of \$41K is included in this QBRS to enable purchase of ancillary cleaning components for the footpath sweeper currently being purchased.

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:

- Roads to Recovery Program 2014/2015 Roads to Recovery funding has been allocated by the Department of Infrastructure and Regional Development for the rehabilitation of failed road sections within the Hawkesbury Local Government Area. Funding for works programmed for 2014/2015 in the amount of \$777K is included in the QBRS.
- Bush Fire Mitigation Bowen Mountain Council has accepted an offer of a grant for \$167K from the New South Wales Rural Fire Service. Grant funding will be utilised on improving the condition of the fire trail network, including vegetation management and surface works.
- Electronic Housing Code and Application Tracking Tool Council has received grant funding for the implementation of software to enable Council's customers to track the progress of their applications online. Funding was received from the New South Wales Department of Planning and Environment in the amount of \$27K.
- Southern Phone Company Community Grants Program Council has received \$25K from the Southern Phone Company for Council to allocate to community programs, including artwork, literacy programs, renovations, aboriginal arts and crafts, training courses and youth programs.
- Creative Accounting Exhibition Council has received \$13K in grant funding via the Curatorial Support Initiative Program from Museums and Galleries of New South Wales. Funds will be used to engage the services of a professional curator to research and develop a new contemporary visual arts exhibition.

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 64 (Sewerage) Reserve In line with developer contributions received, \$60K for Section 64 (Sewerage) income has been included in this QBRS.
- Section 94 and Section 94A Reserves In line with developer contributions received,
 \$172K for Section 94A income has been included in this QBRS. Adjustments in line with the resolution of Council in relation to land acquisition have also been included.
- Local Infrastructure Renewal Scheme (LIRS) Interest income of \$23K earned on the unspent loan in relation to LIRS is incorporated in this QBRS.
- Domestic Waste Management Program A favourable variance of \$50K in relation to savings on the purchase of a garbage truck is included in this QBRS. In line with observed trend, an unfavourable variance of \$86K is included for the contract costs in relation to the Garden Organics service. The tonnages collected by the contractor have been consistently higher than expected and budgeted for, resulting in higher costs being incurred. Further adjustments may be required in future reviews and the matter will need to be considered when reviewing service charges for next financial year.
- Sewerage Reserves As a result of reactive works to upgrade pond banks and replace pumps, an unfavourable variance of \$100K is included. Additional to this is \$30K incurred as a result of noise monitoring conducted due to complaints regarding South Windsor Sewer Treatment Plant.

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 – December 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 31 December 2014

Statement 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 31 December 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:

16 February 2015

Emma Galea

Responsible Accounting Officer

Income and Expenses Budget Review Statement by Report Code

Quarterly Budget Review Statement

(\$'000)	Original Budget 2014/2015	Carry Forwards 2013/2014	Variations for Sep Qtr	Revised Budget 2014/2015	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2014/2015
Income							
Rates & Annual Charges	45,132	·	(102)	45,030	13	45,043	45,029
User Charges & Fees	4,869	Y <u>=</u>	284	5,153	(61)	5,091	2,863
Interest & Investment Revenue	1,266	7=	38	1,304	23	1,326	946
Other Revenues	3,717	7=	491	4,208	50	4,258	2,400
Grants & Contributions - Operating	6,988	-	173	7,161	(85)	7,076	3,833
Grants & Contributions - Capital	375		1,585	1,960	1,328	3,288	1,611
Net gains from the disposal of assets		-	=	-	-	-	-
Share of Interests in Joint Ventures	.=	-	-	-	-	(5)	-
Total Income from Continuing Operations	62,347	194	2,468	64,815	1,267	66,083	56,681
Expenses							
Employee Costs	24,332	4	142	24,478	51	24,529	11,988
Borrowing Costs	570	-	=	570	-	570	71
Materials & Contracts	18,073	1,459	324	19,857	(71)	19,785	7,331
Depreciation	14,516	1. -	=	14,516	154	14,670	7,340
Other Expenses	11,231	116	533	11,880	5	11,886	6,552
Net Losses from disposal of assets	-	7.5	=	-	-	=	95
Share of Interests in Joint Ventures	-		불	i i	-	-	-
Total Expenses from Continuing Operations	68,723	1,579	999	71,301	139	71,439	33,377
Net Operating Result from Continuing Operations	(6,376)	(1,579)	1,469	(6,486)	1,129	(5,356)	23,304
Net Operating Result before Capital Items	(6,751)	(1,579)	(116)	(8,446)	(199)	(8,645)	21,693

Income and Expenses Budget Review Statement by CSP Theme

Quarterly Budget Review Statement

(\$'000°\$)	Original Budget	Carry Forwards	Variations for	Revised Budget	Variations for	Projected Year End	Actual YTD
	2014/2015	2013/2014	Sep Qtr	2014/2015	Dec Qtr	Result	2014/2015
Income							
Caring For Our Environment	19,870	-	(144)	19,726	6	19,732	18,354
Linking The Hawkesbury	3,122	-	142	3,264	818	4,082	1,601
Looking After People And Place	4,175	-	2,395	6,570	393	6,963	4,389
Shaping Our Future Together	35,164	-	75	35,239	48	35,287	32,335
Supporting Businesses & Local Jobs	16	=	=	16	3	19	1
Total Income from Continuing Operations	62,347		2,468	64,815	1,267	66,083	56,681
Expenses							
Caring For Our Environment	20,067	23	(123)	19,967	424	20,391	8,590
Linking The Hawkesbury	16,034	298	129	16,462	16	16,478	7,341
Looking After People And Place	24,903	932	996	26,831	(106)	26,725	13,513
Shaping Our Future Together	7,073	258	4	7,335	(210)	7,124	3,656
Supporting Businesses & Local Jobs	645	68	(7)	706	14	721	277
Total Expenses from Continuing Operations	68,723	1,579	999	71,301	139	71,439	33,377
Net Operating Result from Continuing Operations	(6,376)	(1,579)	1,470	(6,484)	1,129	(5,357)	23,304
Net Operating Result before Capital Items	(6,751)	(1,579)	(116)	(8,446)	(199)	(8,645)	21,693

Capital Budget Review Statement

Quarterly Budget Review Statement

(\$'000)	Original Budget 2014/2015	Carry Forwards 2013/2014	Variations for Sep Qtr	Revised Budget 2014/2015	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2014/2015
Capital Expenditure							
New Assets							
Land, Building & Land Improvements	7.625	1,709	576	9,910	5,839	15.749	43
Roads, Bridges, Footpaths & Drainage	349	28	126	503	39	542	75
Sewer Infrastructure	-	-	-	-	-	-	-
Parks Assets & Other Structures	-	844	68	912	55	967	361
Renewal of Assets							
Land, Building & Land Improvements	744	367	300	1,411	267	1,678	248
Roads, Bridges, Footpaths & Drainage	5.045	358	430	5,833	785	6,617	1,516
Sewer Infrastructure	700	379	(506)	572	28	600	74
Parks Assets & Other Structures	715	251	(51)	916	(33)	883	445
Other Assets	1.860	341	347	2,547	109	2,656	392
Plant & Equipment	2,864	1,101	638	4,603	(21)	4,582	1,430
Total Capital Expenditure	19,901	5,378	1,928	27,207	7,067	34,274	4,585
Capital Funding							
Accumulated Depreciation	14,516	_	_	14,516	154	14,670	7.340
Capital Grants & Contributions	375	_	1,585	1,960	1,328	3,288	1,610
Reserves			.,	.,	.,	-,	.,
External Restrictions	2.064	3,453	(148)	5.369	5,701	11.070	(9,338)
Internal Restrictions	8,694	3,504	495	12,693	-	12,693	(709)
New Loans	-	-	-	-	-	-	()
Receipts from Sale of Assets							300
Plant & Equipment	1.004	_	111	1,115	72	1,186	520
Sewer Infrastructure	-	_	-	-,		- 1,100	-
Parks Assets & Other Structures	-	-	-	-	12	12	12
Land and Buildings	-	_	_	_		-	12
Total Capital Funding	26,652	6,957	2,043	35,653	7,266	42,919	(553)
Net Capital Funding - Surplus/(Deficit)	6,751	1,579	116	8,446	199	8,645	(5,138)
Net Operating Result (excl. Capital Grants)	(6,751)	(1,579)	(116)	(8,446)	(199)	(8,645)	21,693
Retained surIplus/(deficit) available for general funding purposes	-	_	_	_	<u>.</u>	-	16,555

Cash and Investments Budget Review Statement

Quarterly Budget Review Statement

for the period 01 July 2014 to 31 December 2014

(\$'000\$)	Opening Reserve Balance	Original Budget Transfers	Carry Forwards Transfers	Variations for Sep Qtr	Revised Budget Transfers	Variations for Dec Qtr	Projected Budget Transfers	Projected Closing Balances	Actual YTE 2014/2015
Externally Restricted (1)									
S64 Sewerage Contributions	(1,009)	100	-	22	100	±	100	(909)	(902)
S64 Drainage Works Reserve	3	=	-		4	60	60	63	63
S94 Contributions	9,223	(134)	(1,779)	665	(1,249)	(4,619)	(5,868)	3,355	9,679
S94A Contribution	2,169	(29)	(827)	(275)	(1,131)	(998)	(2,129)	40	2,608
Better Waste & Recycling Fund Reserve	195	-	-	(195)	(195)	-	(195)	-	348
Domestic Waste Mangement Reserve	283	301	3 - 3	(367)	(66)	(31)	(97)	187	5,647
Local Infrastructure Renewal Scheme Loan Reserve	77	(2,491)	-	(262)	(2,753)	23	(2,730)	(2,653)	(406)
Sewerage Capital	4,519	848	(379)	550	1,020	151	1,171	5,691	5,253
Sewer Operating Reserve	(4,369)	(472)	-	134	(338)	(286)	(624)	(4,993)	(2,022)
Stormwater Mgmt Reserve	1,908	(140)	-	-	(140)	-	(140)	1.769	1.835
South Windsor Effluent Re-use Scheme	291	32	-	-	32		32	323	304
Unspent Grants Reserve	514	=	(411)	(102)	(514)	-	(514)	0	781
Unspent Contributions Reserve	317	(80)	-	4	(80)	<u> -</u>	(80)	238	317
Waste Performance Improvement Reserve	57	-2	(57)	4	(57)	-	(57)	-	10
Total Externally Restricted (1) Funds that must be spent for a specific purpose	14,178	(2,064)	(3,453)	148	(5,369)	(5,701)	(11,070)	3,108	23,515
Internally Restricted (2)									
Bligh Park Reserve	349	(50)	(58)	-	(108)		(108)	241	349
Carryover Reserve	4,121	(2)	(3,224)	(28)	(3,254)		(3,254)	867	2,820
Contigency Reserve	346	-		(17)	(17)	(1)	(18)	329	341
Election Reserve	250	50	-		50		50	300	300
ELE Reserve	1,565	(60)	-	<u> -</u>	(60)		(60)	1,505	1,505
Energy Efficiency Reserve	200	(200)	-	-	(200)		(200)	-	200
Heritage Reserve	178			(18)	(18)		(18)	160	178
HLC Risk Management Reserve	112	(112)	(-)	-	(112)		(112)		-
Information Tech Reserve	655	(30)	-	(100)	(130)		(130)	525	612
Multi-year Infrastructure Projects Reserve	421	-	-	(202)	(202)	7	(195)	219	374
Legal Services Reserve	239	(39)	25	-	(39)		(39)	200	234
Plant Reserve	95	3	(95)	-	(95)		(95)	-	-
Property Development Reserve	(593)	(77)		-	(77)		(77)	(671)	(612)
Property Revaluation Reserve - Non Cash	3,042	-	·	-			-	3,042	3,042
Risk Management Reserve	278	(75)		-	(75)		(75)	203	251
Sullage Reserve	(74)	7	-	(27)	(20)		(20)	(94)	555
Waste Management Facility Reserve	8,779	(8,106)	(126)	(104)	(8,336)	(6)	(8,342)	443	10,522
Workers Compensation Reserve	1,065	=	-	-	-		-	1,065	1,065
Total Internally Restricted (2) Funds that must be spent for a specific purpose	21,027	(8,694)	(3,504)	(495)	(12,693)		(12,693)	8,334	21,736
Total Reserve (accrual basis)	35,204							11.442	45,251

Unrestricted (cash basis)

12,240

Total Cash & Investments

49,639

for the period 1 July 2014 to 31 December 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 \$764,717.

This Cash at Bank amount has been reconciled to Council's physical Bank Statements. The date of completion of this bank reconciliation is 31 December 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) Inevstments on Hand		765 49,300
less: Unpresented Cheques less: Payments not processed	(Timing Difference)	(11)
add: Undeposited Funds	(Timing Difference)	31
less: Identified Deposits (not yet accounted in Ledger)	(Require Actioning)	(446)
add: Identified Outflows (not yet accounted in Ledger)	(Require Actioning)	-
less: Unidentified Deposits (not yet actioned)	(Require Investigation)	-
add: Unidentified Outflows (not yet actioned)	(Require Investigation)	-
Reconciled Cash at Bank & Investments	_	49,639
Balance as per Review Statement:	_	49,639
Difference:		-

Key Performance Indicators Budget Review Statement

Principal Repayments + Borrowing Interest Costs

payments.

Minimum Benchmark: 200

This ratio measures the availability of operating cash to service debt including interest, principal and lease

Quarterly Budget Review Statement

for the period 1 July 2014 to 31 December 2014

2000.0 £ 1500.0

0.000 gg

500.0

2014/15 (O) 2014/15 (P)

(\$000's)	Actu Prior P 12/13		Original Budget 14/15	Amounts 14/15	Indicator 14/15	
1. Operating Performance Operating Revenue (excl. Capital) - Operating Expenses Operating Revenue (excl. Capital Grants & Contributions) This ratio measures Council's achievement of containing open Minimum Benchmark: 0.0	-8.6	-11.5	-10.9	-8,645 62,795	-13.8	1. Operating Performance 1. Operating Performance 1. Operating Performance 2012/13 2013/14 2014/15 (p) 2014/15 (p) 2014/15 (p) 2014/15 (p) 2014/15 (p) 2014/15 (p) 213.8
c. Own Source Operating Revenue Operating Revenue (excl. ALL Grants & Contributions) Total Operating Revenue (incl. Capital Grants & Cont) This ratio measures fiscal flexibility. It is the degree of reliand grants & contributions. Minimum Benchmark: 60.0	69.1 ce on exter	69.1	88.2 sources such	55,719 66,083 n as operating	84.3	2. Own Source Operating Revenue 2. Own Source Operating Revenue 88.2 84.3 69.1 69.1 69.1 2012/13 2013/14 2014/15 (O) 2014/15 (O)
B. Unrestricted Current Ratio Current Assets less all External Restrictions Current Liabilities less Specific Purpose Liabilities For assess the adequacy of working capital and its ability to sunrestricted activities of Council. Minimum Benchmark: 1.5	4.6 atisfy oblig	4.0 gations in the	4.5 short term t	46,476 7,852 for the	5.9	3. Unrestricted Current Ratio 7.0 6.0 5.0 2.0 2.0 1.0 0.0 4.6 4.0 4.5 5.9 2012/13 2013/14 2014/15 (O) 2014/15 (O)
Debt Service Cover Ratio Deparating Result before Interest & Dep. exp (EBITDA)	2.124.9	577.6	589.2	4,699	426.0	4. Debt Service Cover Ratio

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

	Actu	ıals	Original	Current	Projection
(\$000's)	Prior P	Prior Periods		Amounts	Indicator
	12/13	13/14	14/15	14/15	14/15

5. Rates, Annual Charges, Interest & Extra Charges Outstanding

 Rates, Annual & Extra Charges Outstanding
 6.40
 5.80
 6.00
 2,698
 6.0

 Rates, Annual & Extra Charges Collectible
 45,215
 6.0

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)
Operating & financing activities Cash Flow payments

9.7

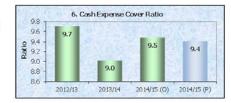
9.0

9.5

42,894
4,561

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 9,778 14,670 66.

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
 34,274 14,670

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 31 December 2014

Contracts Listing - contracts entered into during the quarter

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Tono Ferry Services	Caretaking and operation of the Lower Portland Ferry Service	1,292,055	29/09/14	3 Years	Υ
Volvo Commercial Vehicles Australia P/L	Purchase of Garbage Collection Vehicle Plant 134	327,154	09/10/14	3 Months	Υ
Mick's Painting Maintenance Group Pty Ltd	Provision of painting services for Council sites	165,200	01/12/14	19 Weeks	Y
Department of Finance and Services	Design of Replacement of Sewage Pump Station C	165,000	19/12/14	3 Months	Υ
Gutter-Vac	Provision of gutter cleaning services for Council sites	110,000	10/10/14	2 Years	Υ

Notes:

- Minimum reporting level is 1% of estimated lincome from continuing operations of Council or \$50,000 whatever is the lesser.
 Contracts listed are those entered into during the quarter being reported and exclude contractors on Council's Preferred Supplier list.
 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 31 December 2014

Expense	YTD Expenditure (Actual Dollars)	Bugeted (Y/N)
Consultancies	370,138	Υ
Legal Fees	134.673	Υ

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 or 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 31 December 2014

Natural	Natural Description	Operational Variation ('000's)	Capital Variation
Mark Mark Consultation	Surplus)/Deficit Brought Forward	0	11 11 11 11 11 11 11 11 11 11 11 11 11
EXPENDIT	30.00 to 100.00		
Employee	Costs		
2101	Salaries	0	
2102	Annual Leave Entitlement	(2)	
2103	Sick Leave	(1)	(
2107	Casuals	44	
2108	Travelling	1	
2110	Overtime	6	
2111	Superannuation	0	
2112 2114	Allowances - Recurring	0	
2115	Training Vacancy Discount	(8)	
2122	Wages	7	
2123	Wages Oncosts	0	
2135	Staff Conferences	8	
2570	Safety Expenses & Training	(5)	
Materials :	& Services	51	
1000	Plant Surplus -PW Hire Earned	(33)	(
2000	Plant - Running Costs	(23)	
2116	Contractors	3	
2265	Legal Expenses-City Planning	(42)	
2403	Plant On Costs	(60)	
2407 2410	Consultancy Fees External Plant Hire	37 201	
2418	Private Works Print & Signwriting Expend	201	
2429	Contractors Charges	85	
2490	Activity Expenses	(1)	
2491	Consumables	(0)	
2504	Bush Fire Mitigation Works	(25)	
2511	Sustenance	1	
2512	Food & Beverages subject to FBT (entertainment)	1	
2513	Food & Beverages (client - entertainment) not subject to FBT	6	
2540	Lower Portland Ferry	(56)	
2581	Library Oth Recurrent Exp	(0)	
2590 2591	Print Machine Maintenance Print Machine Rental	(0)	
2596	Waste Sustainability Improvement Prog	(1)	
2606	Maintenance - Buildings	(4)	
2607	Maintenance - Plant & Equipment	(9)	
2609	Cleaning	ì	
2612	Mtce Gardens & Grounds	1	
2614	Air Conditioning	2	
2618	Parks - M&R	7	
2619	Buildings Works Program	(25)	
2622	Street Sweeping Program	(2)	
2625	Road Line & Signs Maintenance	(1)	
2626 2627	Footpaths Maintence Unpaved Footpaths Maintence	1 (1)	
2632	Standpipes Mtce & Repair	(1)	
2640	Roadworks Maintence-General	(20)	
2649	Roadworks Maintenance Shoulder Grading	(8)	
2654	Roadworks Maint Gravel Sheet Pavement	(72)	
2656	Roadworks Maint - Maintence Grading	(36)	
2660	Road Safety Officer Programs	(0)	
2661	Road Safety Grant Programs Expenditure	(2)	
2671	General Maintence Drainage Structures	(41)	
2678	Land Management Bushcare	(30)	
2681	Tree Planting Maintence	65	
2691	Tree Preservation Order Works	2	
2702	Plant & Equipment	1	
2737	Social Planning	(0)	
2741	Software Licensing & Maintenance	2	

for the period 01 July 2014 to 31 December 2014

		Operational	
		2.00 March 2010 Co. 100 Co. 10	Capital Variation
Natural	Natural Description		('000's)
Programme comme	Natural Description	('000's)	I STATE OF THE STA
2742 2743	Annual Support and Maintence Network Administration	4 (22)	
2760	Youth Worker Programs	(0)	
2762	Art Gallery Expenses	(2)	
2768	Communication & Stakeholder Pgm Expenses	(7)	
2770	Valuation Expenses	3	
2780	Records Expenditure	(0)	
2805	Flood Mitigation Programs	(1)	
2820 2900	Grant Funded Operational Exp Stores Items	37	
2960 2960	Sundry Collection Expense	(10) (0)	
2986	Museum Program Expenses	(2)	
		(71)	0
Borrowing	Costs		
Other Exp	enditure	0	0
STEETES			
2300	Depreciation Expense Plant	(108)	
2301	Depreciation Expense Equipment	(15)	
2302	Depreciation Expense Office Equipment	(214)	
2303	Depreciation Expense Furniture & Fitting	(1)	
2304	Depreciation Expense Other Structures	5	
2305	Depreciation Expense Buildings	64	
2306	Depreciation Expense Land Improvements	(38)	
2307	Depreciation Expense Roads	(25)	
2308	Depreciation Expense Bridges	11	
2310	Depreciation Expense Sewer network	166	
2311	Depreciation Expense Tip Asset	39	C
2312	Depreciation Expense Library Books	(51)	9
2314	Depreciation Expense Park Asset	109	C
2315	Depreciation Expense Stormwater Drainage	19	0
2317	Depreciation Expense - Kerb & Gutter	7	0
2320	Depreciation Expense - Intangible Asset	186	0
2267	Excess on Insurance Claims	5	C
2402	Sundry Expenses	(1)	0
2405	Contribution to outside bodies	0	0
2408	Printing & Stationery Costs	(3)	0
2412	Bad and Doubtful Debts	(5)	0
2422	Telephone Expenses	(1)	C
2426	Licences, Subscriptions & Memberships	4	C
2427	Advertising	5	C
2530	Better Waste & Recycling OP Program	(2)	C
2550	Fire Control Operating Ex	(64)	
2553	Contribution Bush Fire Fight Fund	(16)	
2583	Lib Local Priority Projects Oper Grants Projects	(16)	
2601	Electricity	(5)	
2613	HCC Sewer Rates	0	
2744	Corporate Systems	(1)	
2930	Treatment Works Operating Expenditure	102	
2964	Other Waste Disposal Expenses - Internal	3	
Oiai F		159	C
Capital Ex			
4101	Purchase of Plant	0	
4103	Purchase of Computer Equipment	0	
4106	Purchase Office Equipment	0	
4110	Purchase Library Resources-CAPITAL	0	(2)

for the period 01 July 2014 to 31 December 2014

		Operational	
Natural	Natural Description	Variation ('000's)	Capital Variation ('000's)
4114	Purchase Park Assets	(000 s)	(35)
4127	Park Asset	0	50
4132	Purchase of Software	ŏ	99
4133	Community Land - Non Cash	0	100
4595	Insurance Claimable Expenses - Plant	0	(1)
4601	Purchase Leaseback Plant	0	(1)
4612	Purchase of Furniture & Fittings	0	(2)
4613	Purchase of Equipment	0	14
4651 4720	Purchase of Community/Crown Land Road Rehabilitation	0	5,789 (20)
4730	Construct Footpaths	0	(13)
4750	Kerb and Gutter Construction	ő	12
4756	Bush Fire Mitigation Works	ō	55
4760	Drainage Construction	0	51
4761	Land Under Roads	0	8
4762	Land Acquisition LUR - Legal Costs	0	(3)
4780	Land Improvements - Depreciable	0	8
4802	Park Improvement Furniture Replacement	0	(3)
4804	Park Improvement Program Landscaping	0	0
4806	Purchase Other Structures	0	(5)
4810	S94 Park Improvements	0	47
4817 4824	Land Imp Non Depre - Capital Grants Funded Projects Park Improvements-IRP	0	167
4833	Roads To Recovery Program-Capital Exps	0	(37) 777
4836	Other Structure IRP	o o	19
4901	Building Construction	o o	35
4907	S94 Recreation Buildings	ō	(56)
4955	Treatment Works Upgrade	0	28
4966	Investment Propety - Building	0	3
4972	Workshop Equipment	0	(1)
	Car park		1
4973	THE PLANTS AND THE PARTY OF THE	0	
4973 4974	Purchase street furniture IRP	0	17
F. C. C. C.	THE PLANTS AND THE PARTY OF THE		
4974	THE PLANTS AND THE PARTY OF THE	0	17
4974 TOTAL EX	Purchase street furniture IRP	0	7,068
4974	Purchase street furniture IRP PENDITURE VARIATIONS	0	7,068
TOTAL EX REVENUE Rates & CI	Purchase street furniture IRP PENDITURE VARIATIONS narges	0 0 139	7,068 7,068
TOTAL EX REVENUE Rates & Cl 1109	Purchase street furniture IRP PENDITURE VARIATIONS harges Domestic Waste Charges	139	7,068 7,068
TOTAL EX REVENUE Rates & CI 1109 1122	Purchase street furniture IRP PENDITURE VARIATIONS narges Domestic Waste Charges Residential Availability Charge	0 0 139 (4) (2)	7,068 7,068
TOTAL EX REVENUE Rates & CI 1109 1122 2595	Purchase street furniture IRP PENDITURE VARIATIONS narges Domestic Waste Charges Residential Availability Charge HCC Land Rates - Business	(4) (2) 0	7,068 7,068
TOTAL EX REVENUE Rates & CI 1109 1122	Purchase street furniture IRP PENDITURE VARIATIONS narges Domestic Waste Charges Residential Availability Charge	0 0 139 (4) (2)	7,068 7,068
TOTAL EX REVENUE Rates & CI 1109 1122 2595 2616	PENDITURE VARIATIONS PENDITURE VARIATIONS Domestic Waste Charges Residential Availability Charge HCC Land Rates - Business HCC Garbage Rates	(4) (2) 0	7,068 7,068
TOTAL EX REVENUE Rates & CI 1109 1122 2595 2616	Purchase street furniture IRP PENDITURE VARIATIONS narges Domestic Waste Charges Residential Availability Charge HCC Land Rates - Business	(4) (2) (8)	7,068 7,068 0 0 0
TOTAL EX REVENUE Rates & CI 1109 1122 2595 2616	PENDITURE VARIATIONS PENDITURE VARIATIONS Domestic Waste Charges Residential Availability Charge HCC Land Rates - Business HCC Garbage Rates	(4) (2) 0 (8) (13)	7,068 7,068 0 0 0
TOTAL EX REVENUE Rates & Ch 1109 1122 2595 2616 User Charg	PENDITURE VARIATIONS PENDITURE VARIATIONS Domestic Waste Charges Residential Availability Charge HCC Land Rates - Business HCC Garbage Rates ges & Other Income	(4) (2) (8) (13)	7,068 7,068 0 0 0
TOTAL EX REVENUE Rates & Cl 1109 1122 2595 2616 User Chars 1155	PENDITURE VARIATIONS PENDITURE VARIATIONS Domestic Waste Charges Residential Availability Charge HCC Land Rates - Business HCC Garbage Rates ges & Other Income Rental, Lease and fees Income	(4) (2) 0 (8) (13)	7,068 7,068 0 0 0 0
TOTAL EX REVENUE Rates & Ch 1109 1122 2595 2616 User Chars 1155 1311 1320 1321	PENDITURE VARIATIONS PENDITURE VARIATIONS Domestic Waste Charges Residential Availability Charge HCC Land Rates - Business HCC Garbage Rates ges & Other Income Rental, Lease and fees Income Construction Certificates	(4) (2) (0) (8) (13)	7,068 7,068 0 0 0 0
TOTAL EX REVENUE Rates & CI 1109 1122 2595 2616 User Chars 1155 1311 1320 1321 1331	PENDITURE VARIATIONS PENDITURE VARIATIONS Domestic Waste Charges Residential Availability Charge HCC Land Rates - Business HCC Garbage Rates ges & Other Income Rental, Lease and fees Income Construction Certificates Subdivision Fees Development Application Licences & Fees	(4) (2) (0) (8) (13) (0) (52) 32	7,068 7,068 0 0 0 0 0
TOTAL EX REVENUE Rates & CI 1109 1122 2595 2616 User Chars 1155 1311 1320 1321 1331 1334	PENDITURE VARIATIONS PENDITURE VARIATIONS Domestic Waste Charges Residential Availability Charge HCC Land Rates - Business HCC Garbage Rates Ges & Other Income Rental, Lease and fees Income Construction Certificates Subdivision Fees Development Application Licences & Fees Licences & Fees Licences & Fees	(4) (2) (2) (3) (13) (13) (0) (52) 32 4 (1) 1	7,068 7,068 0 0 0 0 0
TOTAL EX REVENUE Rates & CI 1109 1122 2595 2616 User Charg 1155 1311 1320 1321 1331 1334 1350	PENDITURE VARIATIONS PENDITURE VARIATIONS Domestic Waste Charges Residential Availability Charge HCC Land Rates - Business HCC Garbage Rates Ges & Other Income Rental, Lease and fees Income Construction Certificates Subdivision Fees Development Application Licences & Fees Subdivision Fees Development Application Licences & Fees	(4) (2) 0 (8) (13) (0) (52) 32 4 (1) 1	7,068 7,068 0 0 0 0 0 0 0 0
TOTAL EX REVENUE Rates & CI 1109 1122 2595 2616 User Charg 1155 1311 1320 1321 1331 1334 1350 1351	PENDITURE VARIATIONS PENDITURE VARIATIONS Domestic Waste Charges Residential Availability Charge HCC Land Rates - Business HCC Garbage Rates Per & Other Income Rental, Lease and fees Income Construction Certificates Subdivision Fees Development Application Licences & Fees Licences & Fees Licences & Fees Inspection Fees Development Facility Income Inspection Fees	(4) (2) 0 (8) (13) (0) (52) 32 4 (1) 1 1 (1)	7,068 7,068 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL EX REVENUE Rates & CI 1109 1122 2595 2616 User Charg 1155 1311 1320 1321 1331 1334 1350 1351 1353	PENDITURE VARIATIONS PENDITURE VARIATIONS Domestic Waste Charges Residential Availability Charge HCC Land Rates - Business HCC Garbage Rates ges & Other Income Rental, Lease and fees Income Construction Certificates Subdivision Fees Development Application Licences & Fees Licences & Fees Licences & Fees Nursery Income Inspection Fees Nursery Income	(4) (2) (2) (8) (13) (0) (52) 32 4 (1) 1 (1) 1 (1) 80 (2)	7,068 7,068 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL EX REVENUE Rates & CI 1109 1122 2595 2616 User Chars 1155 1311 1320 1321 1331 1334 1350 1351 1353 1360	PENDITURE VARIATIONS PENDITURE VARIATIONS Domestic Waste Charges Residential Availability Charge HCC Land Rates - Business HCC Garbage Rates Ges & Other Income Rental, Lease and fees Income Construction Certificates Subdivision Fees Development Application Licences & Fees Licences & Fees Licences & Fees Nursery Income Inspection Fees Nursery Income Agricultural Fees	(4) (2) (2) (0) (8) (13) (0) (52) 32 4 (1) 1 1 (1) 1 80 (2)	7,068 7,068 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL EX REVENUE Rates & CI 1109 1122 2595 2616 User Chars 1155 1311 1320 1321 1331 1334 1350 1351 1353 1360 1363	PENDITURE VARIATIONS PENDITURE VARIATIONS Domestic Waste Charges Residential Availability Charge HCC Land Rates - Business HCC Garbage Rates Ges & Other Income Rental, Lease and fees Income Construction Certificates Subdivision Fees Development Application Licences & Fees Licences & Fees Licences & Fees Nursery Income Nursery Income Agricultural Fees Governor Phillip Park Income	(4) (2) (2) (0) (52) 32 4 (1) 1 (1) 80 (2) 1	7,068 7,068 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL EX REVENUE Rates & CI 1109 1122 2595 2616 User Chars 1155 1311 1320 1321 1331 1334 1350 1351 1353 1360 1363 1364	PENDITURE VARIATIONS PENDITURE VARIATIONS Domestic Waste Charges Residential Availability Charge HCC Land Rates - Business HCC Garbage Rates Per & Other Income Rental, Lease and fees Income Construction Certificates Subdivision Fees Development Application Licences & Fees Licences & Fees Licences & Fees Nursery Income Agricultural Fees Governor Phillip Park Income Learn to Swim	(4) (2) 0 (8) (13) (0) (52) 32 4 (1) 1 (1) 80 (2) 1 1 (4)	7,068 7,068 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL EX REVENUE Rates & CI 1109 1122 2595 2616 User Chars 1155 1311 1320 1321 1331 1334 1334 1350 1351 1353 1360 1363 1363 1363 1364 1391	PENDITURE VARIATIONS PENDITURE VARIATIONS Domestic Waste Charges Residential Availability Charge HCC Land Rates - Business HCC Garbage Rates Per & Other Income Rental, Lease and fees Income Construction Certificates Subdivision Fees Development Application Licences & Fees Licences & Fees Licences & Fees Nursery Income Agricultural Fees Governor Phillip Park Income Learn to Swim Private Works Print & Signwriting Income	(4) (2) (2) (8) (13) (0) (52) 32 4 (1) 1 (1) 1 (1) 80 (2) 1 1 (4) 6	7,068 7,068 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL EX REVENUE Rates & CI 1109 1122 2595 2616 User Chars 1155 1311 1320 1331 1334 1350 1351 1351 1353 1360 1363 1363 1364 1391 1708	PENDITURE VARIATIONS PENDITURE VARIATIONS Domestic Waste Charges Residential Availability Charge HCC Land Rates - Business HCC Garbage Rates Ges & Other Income Rental, Lease and fees Income Construction Certificates Subdivision Fees Development Application Licences & Fees Licences & Fees Licences & Fees Nursery Income Inspection Fees Nursery Income Agricultural Fees Governor Phillip Park Income Learn to Swim Private Works Print & Signwriting Income Tender Documents	(4) (2) (2) (8) (13) (0) (52) 32 4 (1) 1 (1) 80 (2) 1 1 (4) 6 6 (0)	7,068 7,068 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL EX REVENUE Rates & CI 1109 1122 2595 2616 User Chars 1155 1311 1320 1321 1331 1334 1350 1351 1353 1360 1363 1363 1364 1391 1708 1709	PENDITURE VARIATIONS PENDITURE VARIATIONS Domestic Waste Charges Residential Availability Charge HCC Land Rates - Business HCC Garbage Rates Ges & Other Income Rental, Lease and fees Income Construction Certificates Subdivision Fees Development Application Licences & Fees Licences & Fees Licences & Fees Nursery Income Inspection Fees Nursery Income Agricultural Fees Governor Phillip Park Income Learn to Swim Private Works Print & Signwriting Income Tender Documents NSW Rural Fire Serv Reimbursement	(4) (2) (2) (0) (52) 32 4 (1) 1 (1) 80 (2) 1 1 4 (4) 6 6 (0) 84	7,068 7,068 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL EX REVENUE Rates & CI 1109 1122 2595 2616 User Chars 1155 1311 1320 1331 1334 1350 1351 1351 1353 1360 1363 1363 1364 1391 1708	PENDITURE VARIATIONS PENDITURE VARIATIONS Domestic Waste Charges Residential Availability Charge HCC Land Rates - Business HCC Garbage Rates Ges & Other Income Rental, Lease and fees Income Construction Certificates Subdivision Fees Development Application Licences & Fees Licences & Fees Licences & Fees Nursery Income Inspection Fees Nursery Income Agricultural Fees Governor Phillip Park Income Learn to Swim Private Works Print & Signwriting Income Tender Documents	(4) (2) (2) (8) (13) (0) (52) 32 4 (1) 1 (1) 80 (2) 1 1 (4) 6 6 (0)	7,068 7,068 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL EX REVENUE Rates & CI 1109 1122 2595 2616 User Chars 1155 1311 1320 1321 1331 1350 1351 1353 1360 1363 1364 1391 1708 1709 1719	PENDITURE VARIATIONS Penditure Variability Charges Residential Availability Charge HCC Land Rates - Business HCC Garbage Rates Rental, Lease and fees Income Construction Certificates Subdivision Fees Development Application Licences & Fees Licences & Fees Licences & Fees Nursery Income Agricultural Fees Governor Phillip Park Income Learn to Swim Private Works Print & Signwriting Income Tender Documents NSW Rural Fire Serv Reimbursement Library Charges and Fees	(4) (2) 0 (8) (13) (0) (52) 32 4 (1) 1 (1) 80 (2) 1 1 (4) 6 (0) 84 (0)	7,068 7,068 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

for the period 01 July 2014 to 31 December 2014

1781	Natural	Natural Description	Operational Variation ('000's)	Capital Variation ('000's)
1759 Sundry Income (135) 1950 1951 1952 1951 1952 1954 1955 1954 1955 1954 1955	1,21 i deservation for Al		* Control of the Cont	
1995 GIS Map Sales (0)				ő
1				
3301 Depreciation Equipment 0 0 3032 Depreciation Office Equipment 0 0 0 0 0 0 0 0 0		50 m 20 m		
1302	3300		0	108
3303	3301	Depreciation Equipment		
3304 Depreciation other Structure				
10				
3306 Depreciation Land Improvements 0 3307 Depreciation Roads 0 0 3308 Depreciation Bridges 0 0 3308 Depreciation Bridges 0 0 0 3310 Depreciation Sewer network 0 0 0 3311 Depreciation Library Books 0 3312 Depreciation Library Books 0 3314 Depreciation Library Books 0 3315 Depreciation - Library Books 0 3316 Depreciation - Stormwater Drainage 0 0 3317 Depreciation - Stormwater Drainage 0 0 3317 Depreciation - Reth & Gutter 0 0 0 0 0 0 0 0 0				
3307				,
3308 Depreciation Bridges 0 0 0 0 0 0 0 0 0				
3310 Depreciation Sewer network 0 0 0 0 0 0 0 0 0				
13311		[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]		The state of the s
3312		gram • more and the first consistence of the construction of the c		
13314		200 m · 1 m · 1 m · 200 de 200 m · 1		
13317			0	
10	3315		0	
Sale of Plant Sale of Leaseback Vehicles O	3317	Depreciation - Kerb & Gutter	0	(7)
Sale of Leaseback Vehicles 0 0 11 (Interest 1601 Interest 1601 Interest 1601 Interest Income (23)				
11				. ,
11				· · · · · ·
Interest Interest Income (23)	3785	Insurance Settlement - Other Structures	0	(12)
1111	Interest		11	(237)
1111	1601	Interest Income	(23)	0
11111 Pensioner Subsidy 1 186Y Library Per Capita Sub-State Lib of NSW 0 187J Lib L/ Priority Proj Grant-State Lib (0) 187Z Creative Acct Exhibit-Museums&Galleries-Gr 187Z 1415 (13) 188H 2014-15 Southern Phone Company Grant-Community Funding (25) 1891 Bush Fire Prevention Fund-RFS Grant 107 1901 Contributions (5) 1923 Contributions Trees (2) 1934 Ferry Cont Baulkham Hills/Lw Portlan 22 381I Roads to Recovery Prog-Cap Grant - DOTARS 0 (388G EHC & App Tracking Tool-DptPlan&Env-Gr 388G 1415 0 (3892 Fire Hazard Reduction-NSW RFS Grant 0 (3901 Capital Contribution 0 (3904 S64 Drainage Contribution C5-Pitt Town Develop 0 (3948 S94A Contributions 0 (4973 Car park 0 (S4- 8 S		(23)	0
186Y Library Per Capita Sub-State Lib of NSW 0 187J Lib L/ Priority Proj Grant-State Lib (0) 187Z Creative Acct Exhibit-Museums&Galleries-Gr 187Z 1415 (13) 188H 2014-15 Southern Phone Company Grant-Community Funding (25) 1891 Bush Fire Prevention Fund-RFS Grant 107 1901 Contributions (5) 1923 Contributions Trees (2) 1934 Ferry Cont Baulkham Hills/Lw Portlan 22 381I Roads to Recovery Prog-Cap Grant - DOTARS 0 (388G EHC & App Tracking Tool-DptPlan&Env-Gr 388G 1415 0 (3892 Fire Hazard Reduction-NSW RFS Grant 0 (3901 Capital Contribution 0 (3904 S64 Drainage Contribution C5-Pitt Town Develop 0 (3906 Dedicated Asset Contributions (Non Cash) 0 (3948 S94A Contributions 0 (4973 Car park	Grants & C	ontributions		
187J Lib L/ Priority Proj Grant-State Lib (0) 187Z Creative Acct Exhibit-Museums&Galleries-Gr 187Z 1415 (13) 188H 2014-15 Southern Phone Company Grant-Community Funding (25) 1891 Bush Fire Prevention Fund-RFS Grant 107 1901 Contributions (5) 1923 Contributions Trees (2) 1934 Ferry Cont Baulkham Hills/Lw Portlan 22 3811 Roads to Recovery Prog-Cap Grant - DOTARS 0 (388G EHC & App Tracking Tool-DptPlan&Env-Gr 388G 1415 0 (3892 Fire Hazard Reduction-NSW RFS Grant 0 (3901 Capital Contribution 0 (3904 S64 Drainage Contribution C5-Pitt Town Develop 0 (3906 Dedicated Asset Contributions (Non Cash) 0 (3948 S94A Contributions 0 (4973 Car park	1111	Pensioner Subsidy	1	0
187Z Creative Acct Exhibit-Museums&Galleries-Gr 187Z 1415 (13) 188H 2014-15 Southern Phone Company Grant-Community Funding (25) 1891 Bush Fire Prevention Fund-RFS Grant 107 1901 Contributions (5) 1923 Contributions Trees (2) 1934 Ferry Cont Baulkham Hills/Lw Portlan 22 381I Roads to Recovery Prog-Cap Grant - DOTARS 0 (388G EHC & App Tracking Tool-DptPlan&Env-Gr 388G 1415 0 (3892 Fire Hazard Reduction-NSW RFS Grant 0 (3901 Capital Contribution 0 (3904 S64 Drainage Contribution C5-Pitt Town Develop 0 (3906 Dedicated Asset Contributions (Non Cash) 0 (3948 S94A Contributions 0 (4973 Car park ((186Y	Library Per Capita Sub-State Lib of NSW	0	0
188H 2014-15 Southern Phone Company Grant-Community Funding (25) 1891 Bush Fire Prevention Fund-RFS Grant 107 1901 Contributions (5) 1923 Contributions Trees (2) 1934 Ferry Cont Baulkham Hills/Lw Portlan 22 3811 Roads to Recovery Prog-Cap Grant - DOTARS 0 (388G EHC & App Tracking Tool-DptPlan&Env-Gr 388G 1415 0 (3892 Fire Hazard Reduction-NSW RFS Grant 0 (3901 Capital Contribution 0 (3904 S64 Drainage Contribution C5-Pitt Town Develop 0 (3906 Dedicated Asset Contributions (Non Cash) 0 (3948 S94A Contributions 0 (4973 Car park	187J	Lib L/ Priority Proj Grant-State Lib	(0)	0
188H 2014-15 Southern Phone Company Grant-Community Funding (25) 1891 Bush Fire Prevention Fund-RFS Grant 107 1901 Contributions (5) 1923 Contributions Trees (2) 1934 Ferry Cont Baulkham Hills/Lw Portlan 22 381I Roads to Recovery Prog-Cap Grant - DOTARS 0 (388G EHC & App Tracking Tool-DptPlan&Env-Gr 388G 1415 0 (3892 Fire Hazard Reduction-NSW RFS Grant 0 (3901 Capital Contribution 0 (3904 S64 Drainage Contribution C5-Pitt Town Develop 0 (3906 Dedicated Asset Contributions (Non Cash) 0 (3948 S94A Contributions 0 (4973 Car park	187Z	Creative Acct Exhibit-Museums&Galleries-Gr 187Z 1415	(13)	0
1891 Bush Fire Prevention Fund-RFS Grant 107 1901 Contributions (5) 1923 Contributions Trees (2) 1934 Ferry Cont Baulkham Hills/Lw Portlan 22 3811 Roads to Recovery Prog-Cap Grant - DOTARS 0 (388G EHC & App Tracking Tool-DptPlan&Env-Gr 388G 1415 0 (3892 Fire Hazard Reduction-NSW RFS Grant 0 (3901 Capital Contribution 0 (3904 S64 Drainage Contribution C5-Pitt Town Develop 0 (3906 Dedicated Asset Contributions (Non Cash) 0 (3948 S94A Contributions 0 (4973 Car park	188H	2014-15 Southern Phone Company Grant-Community Funding	35000000	
1901 Contributions (5) 1923 Contributions Trees (2) 1934 Ferry Cont Baulkham Hills/Lw Portlan 22 3811 Roads to Recovery Prog-Cap Grant - DOTARS 0 (388G EHC & App Tracking Tool-DptPlan&Env-Gr 388G 1415 0 (3892 Fire Hazard Reduction-NSW RFS Grant 0 (3901 Capital Contribution 0 (3904 S64 Drainage Contribution C5-Pitt Town Develop 0 (3906 Dedicated Asset Contributions (Non Cash) 0 (3948 S94A Contributions 0 (4973 Car park		and the state of t	According to the second se	
1923 Contributions Trees (2) 1934 Ferry Cont Baulkham Hills/Lw Portlan 22 3811 Roads to Recovery Prog-Cap Grant - DOTARS 0 (388G EHC & App Tracking Tool-DptPlan&Env-Gr 388G 1415 0 (3892 Fire Hazard Reduction-NSW RFS Grant 0 (3901 Capital Contribution 0 (3904 S64 Drainage Contribution C5-Pitt Town Develop 0 (3906 Dedicated Asset Contributions (Non Cash) 0 (3948 S94A Contributions 0 (4973 Car park				
1934 Ferry Cont Baulkham Hills/Lw Portlan 22 3811 Roads to Recovery Prog-Cap Grant - DOTARS 0 (388G EHC & App Tracking Tool-DptPlan&Env-Gr 388G 1415 0 (3892 Fire Hazard Reduction-NSW RFS Grant 0 (3901 Capital Contribution 0 (3904 S64 Drainage Contribution C5-Pitt Town Develop 0 (3906 Dedicated Asset Contributions (Non Cash) 0 (3948 S94A Contributions 0 (4973 Car park				
3811 Roads to Recovery Prog-Cap Grant - DOTARS 0 (388G EHC & App Tracking Tool-DptPlan&Env-Gr 388G 1415 0 3892 Fire Hazard Reduction-NSW RFS Grant 0 (3901 Capital Contribution 0 (3904 S64 Drainage Contribution C5-Pitt Town Develop 0 (3906 Dedicated Asset Contributions (Non Cash) 0 (3948 S94A Contributions 0 (4973 Car park				
388G EHC & App Tracking Tool-DptPlan&Env-Gr 388G 1415 0 3892 Fire Hazard Reduction-NSW RFS Grant 0 (3901 Capital Contribution 0 (3904 S64 Drainage Contribution C5-Pitt Town Develop 0 (3906 Dedicated Asset Contributions (Non Cash) 0 (3948 S94A Contributions 0 (4973 Car park				
3892 Fire Hazard Reduction-NSW RFS Grant 0 (3901 Capital Contribution 0 3904 S64 Drainage Contribution C5-Pitt Town Develop 0 3906 Dedicated Asset Contributions (Non Cash) 0 3948 S94A Contributions 0 4973 Car park		THE PROPERTY IN STREET, DAY SOUTH COMMENTS AND ADDRESS OF THE PROPERTY OF THE		
3901 Capital Contribution 0 3904 S64 Drainage Contribution C5-Pitt Town Develop 0 3906 Dedicated Asset Contributions (Non Cash) 0 (3948 S94A Contributions 0 (4973 Car park	388G	EHC & App Tracking Tool-DptPlan&Env-Gr 388G 1415	0	(27)
3904 S64 Drainage Contribution C5-Pitt Town Develop 0 3906 Dedicated Asset Contributions (Non Cash) 0 (3948 S94A Contributions 0 (4973 Car park	3892	Fire Hazard Reduction-NSW RFS Grant	0	(167)
3906 Dedicated Asset Contributions (Non Cash) 0 (3948 S94A Contributions 0 (4973 Car park	3901	Capital Contribution	0	(27)
3906 Dedicated Asset Contributions (Non Cash) 0 (3948 S94A Contributions 0 (4973 Car park	3904	S64 Drainage Contribution C5-Pitt Town Develop	0	(60)
3948 S94A Contributions 0 (4973 Car park				
4973 Car park		TO STANCE TO CONTRACT AND A STANCE AND A STA		
85 (1,			<u> </u>	(172)
85 (1,			0.5	/4 2201
2000 PM 2000 P	TOTAL PE	VENUE VARIATIONS	030000	35 to 6 17 months 4 to

for the period 01 July 2014 to 31 December 2014

	Noticed Beautiful a		Capital Variation ('000's)
Natural	Natural Description	('000's)	(000 s)
Transfers 1	TRANSFERS		
ransiers i	rom		
3270	Contigency Reserve	0	(1)
3203	Domestic Waste Mangement Reserve	0	(125)
3269	S94A Reserve	0	(1,170)
3207	S94 Car Parking Reserve	0	(156)
3278	S94 Comm Facilities-Pitt Town Catch 5	0	(622)
3213	S94 Drainage Reserve	0	(60)
3232	S94 Drainage Catchment 1	0	(147)
3233	S94 Drainage Catchment 2	0	(24)
3235	S94 Drainage Catchment 4	0	(183)
3277	S94 Land Acq-Pitt Town Catch 5	0	(314)
3280	S94 Park Imp-Pitt Town Catch 5	0	(593)
3218	S94 Park Imp Disctrict	0	(1)
3224	S94 Road Works Reserve	0	(581)
3222	S94 Rec Buildings Catch 4	0	1
3279	S94 Rec Facilities-Pitt Town Catch 5	0	(254)
3281	S94 Roadworks-Pitt Town Catch 5	0	(1,684)
3201	Sewerage Capital	0	(33)
3229	Sewer Operating Reserve	0	(286)
3230	Waste Management Facility Reserve	0	(20)
Transfers t		0	(6,254)
I a listers i	0		
4203	Domestic Waste Mangement Reserve	0	94
4283	Multi-year Infrastructure Projects Reserve	0	7
4282	Local Infrastructure Renewal Scheme Loan Reserve	0	23
4286	S64 Drainage Works Contribution Catch 5	0	60
4269	S94A Reserve	0	172
4201	Sewerage Capital	0	184
4230	Waste Management Facility Reserve	0	13
		0	553
TOTAL RE	SERVE VARIATIONS	0	(5,701)
TOTAL V	/ARIATIONS	199	(199)
NET (SUI	RPLUS)/DEFICIT		0

Quarterly Budget Variations - Detailed

Quarterly Budget Review Statement

Note: Variations shown as \$0 under both headings represent adju-	etment amounte of leee than \$500

Service	Operational Variation	Capital Variation	Explanation for Variation
	('000's)	('000's)	
GENERAL MANAGER			
117 - Workers Compensation			
001374-Case Management Audits 2107 - Casuals	1	0	Budget to match actuals
2429 - Contractors Charges	(1)	ō	Budget reallocated
002934-Safety Exp & Training			
2122 - Wages	4	0	Budget to match actuals
2123 - Wages Oncosts	1 (5)	0	Budget to match actuals
2570 - Safety Expenses & Training	(5)	0	Budget reallocated
140 - Strategic Activities			
000028-No Project - S.140 2302 - Depreciation Expense Office Equipment	10	0	Budget to match actuals
3302 - Depreciation Expense Office Equipment	0	(10)	Budget to match actuals Budget adjusted in line with trend
000317-Christmas Promotions 2116 - Contractors	3	0	Budget adjusted in line with trend
	J	v	
165 - Personnel			
000052-No Project - S.165			
2114 - Training	(19)	0	Budget reallocated
000509-Staff Train Exp City Planning			
2114 - Training	2	0	Budget to match actuals
000510-Staff Train Exp General Manager's Office			
2114 - Training	1	0	Budget to match actuals
2135 - Staff Conferences	1	0	Budget to match actuals
000511-Staff Train Exp Support Services			
2114 - Training 2135 - Staff Conferences	1 4	0	Budget to match actuals Budget to match actuals
2100 - Stall Conferences	4	U	Suager to materi actuals
000512-Staff Train Exp Infrastructure	_		Budget to metal:
2114 - Training 2135 - Staff Conferences	6 3	0	Budget to match actuals Budget to match actuals
	3	v	
168 - Corporate Communications			
000582-Civic & Community Events 2513 - Food & Beverages (client - entertainment) not subj	6	0	Budget to match actuals
2768 - Communication & Stakeholder Pgm Expenses	(7)	0	Budget reallocated
169 - Elected Members			
000055-No Project - S.169 2303 - Depreciation Expense Furniture & Fitting	(3)	0	Budget to match actuals
3303 - Depreciation Expense Furniture & Fitting	0	3	Budget to match actuals Budget to match actuals
_			
•	11	(8)	
SUPPORT SERVICES			
110 - Information Services			
000001-No Project - S.110 1743 - Contribution to Private Mobile Calls	/45	0	Rudget to match actuals
2107 - Casuals	(1) 2	0	Budget to match actuals Budget adjusted in line with trend
2302 - Depreciation Expense Office Equipment	(229)	0	Budget adjusted in line with trend
2320 - Depreciation Expense - Intangible Asset 3301 - Depreciation Equipment	186 0	0 (0)	Budget adjusted in line with trend Budget adjusted in line with trend
200 . Doprositation Equipment	Ü	(0)	Sugger aujustou in inte with trollu

for the period 01 July 2014 to 31 December 2014

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

Note: Var	iations shown as \$0 under both headings represent ad	justment amount	s of less than \$	000
		Operational	Capital	
Service		Variation	Variation	Explanation for Variation
		('000's)	('000's)	
	3302 - Depreciation Office Equipment	0	229	Budget adjusted in line with trend
	3320 - Depreciation - Intangible Asset	0	(186)	Budget adjusted in line with trend
000440	Computer Harrhyara			
000419	2-Computer Hardware 2743 - Network Administration	(13)	0	Budget reallocated
	27 TO THE WORK AUTHINISTICATION	(13)	0	budget reallocated
000420	2-Software Licensing & Maintenance			
	2744 - Corporate Systems	1	0	Budget reallocated
000423	3-Computer Exps General Consultant Expense			
000423	2743 - Network Administration	(9)	0	Budget reallocated
	2744 - Corporate Systems	(2)	ő	Budget reallocated
		1-/		
001874	-Customer Request Management System		-	
	2107 - Casuals	6	0	Budget reallocated
	4103 - Purchase of Computer Equipment	0	(6)	Budget reallocated
002011	-Data Works Management System Enhancements			
	4103 - Purchase of Computer Equipment	0	(3)	Budget reallocated
	4132 - Purchase of Software	0	3	Budget reallocated
000010	T-+ 0 5 // 0 0.8			
002012	2-Tech One Finance, Human Resources & Payroll Enhance		(40)	Budget reallegated
	4103 - Purchase of Computer Equipment 4132 - Purchase of Software	0	(10) 10	Budget reallocated Budget reallocated
	4132 - Fulcilase of Sollware	U	10	budget reallocated
002013	3-Proclaim Property System Enchancements			
	2107 - Casuals	1	0	Budget reallocated
	4103 - Purchase of Computer Equipment	0	(1)	Budget reallocated
002017	7-Network Infrastructure Upgrade			
COLOTT	4103 - Purchase of Computer Equipment	0	5	Budget reallocated
	4132 - Purchase of Software	ō	14	Budget reallocated
				*
002018	8-Business Continuity & Disaster Recovery Plan	0		Pudget reallocated
	4103 - Purchase of Computer Equipment	0	2	Budget reallocated
002043	R-Asset Management System			
	2107 - Casuals	1	0	Budget to match actuals
	2407 - Consultancy Fees	4	0	Budget to match actuals
	4103 - Purchase of Computer Equipment	0	(48)	Budget reallocated
	4132 - Purchase of Software	0	43	Budget reallocated
003757	-Electronic Housing Code (EHC)			
	388G - EHC & App Tracking Tool-DptPlan&Env-Gr 388G	0	(25)	Budget adjusted for Grant
	4132 - Purchase of Software	0	25	Budget adjusted for Grant
003758	R-Application Tracking Tool	^	400	Dudget adjusted for Ct
	388G - EHC & App Tracking Tool-DptPlan&Env-Gr 388G *	0	(2)	Budget adjusted for Grant
	4132 - Purchase of Software	U	2	Budget adjusted for Grant
111 - Reco	ords			
112 - Com	munity Administration			
001029	Peppercorn Place Windsor			
	2402 - Sundry Expenses	(1)	0	Budget reallocated
	2609 - Cleaning	1	0	Budget adjusted in line with trend
003773	2-2014-15 Southern Phone Company Grant			
003/12	188H - 2014-15 Southern Phone Company Grant-Commu	(25)	0	Budget adjusted for Grant
	2820 - Grant Funded Operational Exp	25	Ö	Budget adjusted for Grant
			*	

115 - Library Services

000004-No Project - S.115

for the period 01 July 2014 to 31 December 2014

Service	Operational Variation	Capital Variation	Explanation for Variation
	('000's)	('000's)	
2101 - Salaries	(2)	0	Budget reallocated
2312 - Depreciation Expense Library Books	(51)	0	Budget adjusted in line with trend
2407 - Consultancy Fees	2	0	Budget reallocated
3312 - Depreciation Library Books	0	51	Budget adjusted in line with trend
000224-Charges & Fees Donations 1744 - Donations	(1)	0	Budget to match actuals
000996-Cultural Precinct			
2122 - Wages	3	0	Budget adjusted in line with trend
2123 - Wages Oncosts	1	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget adjusted in line with trend
2612 - Mtce Gardens & Grounds	1	0	Budget adjusted in line with trend
001062-Hawkesbury Central Library (300GeorgeSt) Site 2422 - Telephone Expenses	(1)	0	Budget reallocated
	(.)		Dadget realledated
001748-Talking Books 4110 - Purchase Library Resources-CAPITAL	0	1	Budget adjusted as per written advic
001755-Local Studies 4110 - Purchase Library Resources-CAPITAL	0	(2)	Budget reallocated
		2.1	•
002044-Additional Library resources 4103 - Purchase of Computer Equipment	0	1	Budget adjusted in line with trend
4106 - Purchase Office Equipment	0	4	Budget reallocated
4132 - Purchase of Software	0	(1)	Budget reallocated
4612 · Purchase of Furniture & Fittings	0	(2)	Budget reallocated
	· ·	(2)	Dadget reallocated
002851-Additional Library resources		0	Disdont to match actuals
2741 - Software Licensing & Maintenance	4	0	Budget to match actuals
002975-13/14 Local Priority Grant - Microfilm Reader/Printer			
2583 - Lib Local Priority Projects Oper Grants Projects	(16)	0	Budget reallocated
4106 - Purchase Office Equipment	0	16	Budget to match actuals
18 - Financial Planning			
000007-No Project - S.118			
2101 - Salaries	(142)	0	Budget reallocated
2102 - Annual Leave Entitlement	(12)	0	Budget reallocated
2103 - Sick Leave	(6)	0	Budget reallocated
2111 - Superannuation	(12)	0	Budget reallocated
2115 - Vacancy Discount	4	0	Budget reallocated
2401 - Overheads	203	0	Budget reallocated
2111 - Superannuation	(4)	0	Budget reallocated
19 - Accounting Services			
000008-No Project - S.119			
2101 - Salaries	3	0	Budget reallocated
2111 - Superannuation	7	0	Budget reallocated
2112 - Allowances - Recurring	(0)	0	Budget reallocated
2115 - Vacancy Discount	(0)	0	Budget reallocated
2401 - Overheads	(203)	0	Budget reallocated
2412 - Bad and Doubtful Debts 2111 - Superannuation	(5) (5)	0	Budget reallocated Budget reallocated
	/		to-control - verification and all systematic
20 - Rating Services			
000009-No Project - S.120 2101 - Salaries	70		Rudget reallocated
	70	0	Budget reallocated
2102 - Annual Leave Entitlement	6	0	Budget reallocated
2103 - Sick Leave	3 7	0	Budget reallocated
2111 - Superannuation	/	0	Budget reallocated

for the period 01 July 2014 to 31 December 2014

Service	Operational Variation	Capital Variation	Explanation for Variation
	('000's)	('000's)	
2115 - Vacancy Discount	(2)	0	Budget reallocated
21 - Investments			
002873-Local Infrastructure Renewal Scheme			
1601 - Interest Income	(23)	0	Budget adjusted in line with trend
4282 - Tfr To LIRS Loan Reserve	0	23	Budget adjusted in line with trend
22 - Administrative Services			
000191-Reimburse Legal Exps -Lease Agreements			
1799 - Sundry Income	(2)	0	Budget to match actuals
000400-Subs-L/Govt Shires Assoc Annual Subs			
2426 - Licences, Subscriptions & Memberships	2	0	Budget adjusted in line with trend
24 - Purchasing & Stores			
000013-No Project - S.124			
2101 - Salaries	38	0	Budget reallocated
2102 - Annual Leave Entitlement	4	0	Budget reallocated
2103 - Sick Leave	2	0	Budget reallocated
2111 - Superannuation 2112 - Allowances - Recurring	4	0	Budget reallocated Budget reallocated
2115 - Vacancy Discount	(1)	0	Budget reallocated
2419 - General Office Expenditure	(21)	0	Budget adjusted in line with trend
2741 - Software Licensing & Maintenance	(7)	ő	Budget reallocated
3301 - Depreciation Equipment	0	(0)	Budget adjusted in line with trend
3303 - Depreciation Furniture & Fittings	0	(0)	Budget adjusted in line with trend
000519-Admin Supply Store 2419 - General Office Expenditure	8	0	Budget adjusted in line with trend
2410 Solida Ollido Experialida	v	•	baaget aajastea iii iii e wiii ti ella
000521-City Planning			
2419 - General Office Expenditure	1	0	Budget adjusted in line with trend
000523-Infrastructure Services			
2419 - General Office Expenditure	3	0	Budget adjusted in line with trend
000525-General Manager			
2419 - General Office Expenditure	1	0	Budget adjusted in line with trend
002158-Corporate Services 2419 - General Office Expenditure	7	0	Budget adjusted in line with trend
003748-E-tendering Software			
2741 - Software Licensing & Maintenance	5	0	Budget reallocated
4132 - Purchase of Software	0	2	Budget reallocated
25 - Property Development			
000014-No Project - S.125	and the Control of th		
1721 - Road Opening Permits	(1)	0	Budget to match actuals
2770 - Valuation Expenses	3	0	Budget to match actuals
000998-Old Hospital-Johnson Wing (Urban City Consulting)			
1156 - Shops & Offices - Rental Income	10	0	Budget reallocated
001004-Old Hospital (Now Dist Benevolent Society)			
1156 - Shops & Offices - Rental Income	(10)	0	Budget reallocated
003590-Glossodia Shops Refurbishment			
003030-Glossodia Shops Kelurbishhem			
4114 - Purchase Park Assets	0	(50) 50	Budget reallocated Budget reallocated

for the period 01 July 2014 to 31 December 2014

Service	Operational Variation	Capital Variation	Explanation for Variation
	('000's)	('000's)	
129 - Fleet Management			
000017-No Project - S.129 2300 - Depreciation Expense Plant	8	0	Budget adjusted in line with trend
3300 - Depreciation - Plant	0	(8)	Budget adjusted in line with trend
3300 - Bepresiation - Flant	•	(0)	badget adjusted in interval it cold
001455-Leaseback - Plant 2			
4101 - Purchase of Plant	0	(2)	Budget adjusted as per written advice
001456-Leaseback - Plant 3			
4101 - Purchase of Plant	0	(2)	Budget adjusted as per written advice
	-	(-)	
001457-Leaseback - Plant 4			
4101 - Purchase of Plant	0	(2)	Budget adjusted as per written advice
001463-Leaseback - Plant 10			
3101 - Sale of Plant	0	8	Budget to match actuals
4101 - Purchase of Plant	0	(3)	Budget to match actuals
		(4)	
001468-Leaseback - Plant 15			
4101 - Purchase of Plant	0	(2)	Budget adjusted as per written advice
001472-Leaseback - Plant 19			
4101 - Purchase of Plant	0	(3)	Budget adjusted as per written advice
TIOT T distillation of Traint	Ť	(0)	badget adjusted as per written advise
001475-Leaseback - Plant 23			
4101 - Purchase of Plant	0	4	Budget adjusted as per written advice
001477-Leaseback - Plant 26			
3101 - Sale of Plant	0	(5)	Budget adjusted in line with trend
3101 - Sale of Flant	V	(5)	Budget adjusted in line with trend
001479-Leaseback - Plant 28			
4101 - Purchase of Plant	0	0	Budget adjusted as per written advice
004494 Langebook Diget 20			
001481-Leaseback - Plant 30 3101 - Sale of Plant	0	(1)	Budget adjusted in line with trend
4101 - Purchase of Plant	0	(1)	Budget adjusted in line with trend
	-	(.,	
001485-Leaseback - Plant 34			
3106 - Sale of Leaseback Vehicles	0	(18)	Budget reallocated
4601 - Purchase Leaseback Plant	0	30	Budget reallocated
001494-Leaseback - Plant 44			
3106 - Sale of Leaseback Vehicles	0	(18)	Budget adjusted in line with trend
4101 - Purchase of Plant	0	30	Budget reallocated
4601 - Purchase Leaseback Plant	0	(31)	Budget reallocated
001405 Langebook Plant 45			
001495-Leaseback - Plant 45 3101 - Sale of Plant	0	(14)	Budget to match actuals
4101 - Purchase of Plant	0	10	Budget to match actuals
001505-Leaseback - Plant 55			
4101 - Purchase of Plant	0	(1)	Budget adjusted as per written advice
001513-Leaseback - Plant 65			
3106 - Sale of Leaseback Vehicles	0	(17)	Budget adjusted in line with trend
4101 - Purchase of Plant	0	(2)	Budget adjusted in line with trend
001521-Leaseback - Plant 92		**	Dodget adjusted as a second second
3101 - Sale of Plant 4101 - Purchase of Plant	0	18 8	Budget adjusted as per written advice
4101 - Pulchase of Plant	U	8	Budget adjusted in line with trend
001556-Leaseback - Plant 147			
3101 - Sale of Plant	0	(1)	Budget adjusted in line with trend
4101 - Purchase of Plant	0	(1)	Budget adjusted in line with trend

for the period 01 July 2014 to 31 December 2014

Service	Operational Variation	Capital Variation	Explanation for Variation
	('000's)	('000's)	
001593-Leaseback - Plant 431	0	(0)	Disdoot to make a disale
3101 - Sale of Plant 4101 - Purchase of Plant	0	(2) (1)	Budget to match actuals Budget to match actuals
4101 - Purchase of Plant	U	(1)	Budget to match actuals
001594-Leaseback - Plant 432			
4101 - Purchase of Plant	0	(1)	Budget adjusted as per written advice
003671-Leaseback - Plant 22 4101 - Purchase of Plant	0	(5)	Dudget to metab actuals
4101 - Pulchase of Plant	Ü	(5)	Budget to match actuals
003839-P/W Plant 146 - Ford Ranger			
3101 - Sale of Plant	0	(20)	Budget to match actuals
139 - Regional Gallery			
000994-Exhibitions			
2762 - Art Gallery Expenses	(2)	0	Budget adjusted in line with trend
003760-Creative Accounting Exhibition			
187Z - Creative Acct Exhibit-Museums&Galleries-Gr 187Z	(13)	0	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	13	ō	Budget adjusted for Grant
142 - Legal Services			
000030-No Project - S.142			
2265 - Legal Expenses-City Planning	(42)	0	Budget reallocated
003566-HCC v Urban City Consulting LEC 10872/13-466 Wilberfor	rce Pd		
2407 - Consultancy Fees	42	0	Budget to match actuals
144 - Community Safety Programs			
000032-No Project - S.144			
2660 - Road Safety Officer Programs	(1)	0	Budget reallocated
003303 Vahha Dahha Cuala Da Rika Waak Crant			
003393-Yabba Dabba Cycle Do-Bike Week Grant 2122 - Wages	1	0	Budget to match actuals
2661 - Road Safety Grant Programs Expenditure	(1)	ō	Budget reallocated
003657-Crime Prevention			
2660 - Road Safety Officer Programs	(0)	0	Budget reallocated
003659 Prosting Dad			
003658-Breaking Bad 2122 - Wages	1	0	Budget to match actuals
2660 - Road Safety Officer Programs	- 1	0	Budget to match actuals
2661 - Road Safety Grant Programs Expenditure	(1)	0	Budget reallocated
Auto state dependence Automatical temporature pro-Productional Automatical Aut			Standards — Approximation and standards
158 - Printing & Signwriting			
000244-PW Print & S/Write Sundry Print Works			
2418 - Private Works Print & Signwriting Expend	1	0	Budget to match actuals
002442-PAN Comby Groups-Penpersorn Services Inc			
002442-P/W Comty Groups-Peppercorn Services Inc 1391 - Private Works Print & Signwriting Income	6	0	Budget to match actuals
2418 - Private Works Print & Signwriting Expend	1	0	Budget adjusted for Grant
	•	v	
174 - Section 94 Funding			
000057-No Project - S.174			
3213 - Tfr from Rsve S94 Drainage Reserve	0	(60)	Adjusted in line with Council resolution
3224 - Tfr from S94 Road Works	0	(581)	Adjusted in line with Council resolution
3232 - Tf from Rsve S94 Drainage Catch 1 3233 - Tf from Rsve S94 Drainage Catch 2	0	(147)	Adjusted in line with Council resolution
3233 - If from Rsve S94 Drainage Catch 2 3235 - Tf from Rsve S94 Drainage Catch 4	0	(24) (183)	Adjusted in line with Council resolution Adjusted in line with Council resolution
3233 - 11 IIGH NSVE G84 Dialitage Catch 4	0	(103)	Adjusted in line with Council resolution

for the period 01 July 2014 to 31 December 2014

ervice	Operational Variation	Capital Variation	Explanation for Variation
000000 Managial Dayle Kumaiana Datumla	('000's)	('000's)	
002209-Memorial Park Kurrajong Rotunda 4810 - S94 Park Improvements	0	55	Budget reallocated
4907 - S94 Recreation Buildings	ō	(55)	Budget reallocated
002251-Bowen Mountain			
2504 - Bush Fire Mitigation Works	(25)	0	Budget reallocated
3206 - Tfr from Rsve S94 Bush Fire Reserve	0	25	Budget reallocated
002958-Smith Park Facilities			
3218 - Tfr from Rsve S94 Park Imp District	0	(1)	Budget to match actuals
3222 - Tfr from Rsve S94 Rec Buildings Catch 4	0	1	Budget reallocated
4804 - Park Improvement Program Landscaping	0	7	Budget to match actuals
4810 - S94 Park Improvements	0	(6)	Budget reallocated
4907 - S94 Recreation Buildings	0	(1)	Budget reallocated
003482-Pitt Town Land Acquisition			
3207 - Tfr from Rsve S94 Car Parking Reserve	0	(156)	Adjusted in line with Council resolution
3269 - Tfr from S94A Contributions Reserve	0	(1,170)	Adjusted in line with Council resolution
3277 - Tfr From S94 Land Acq-Pitt Town Catch 5	0	(314)	Adjusted in line with Council resolution
3278 - Tfr From S94 Comm Facilities-Pitt Town Catch 5	0	(622)	Adjusted in line with Council resolution
3279 - Tfr From S94 Rec Facilities-Pitt Town Catch 5	0	(254)	Adjusted in line with Council resolution
3280 - Tfr From S94 Park Imp-Pitt Town Catch 5	0	(593)	Adjusted in line with Council resolution
3281 - Tfr From S94 Roadworks-Pitt Town Catch 5	0	(1,684)	Adjusted in line with Council resolution
3906 - Dedicated Asset Contributions (Non Cash)	0	(100)	Adjusted in line with Council resolution
4133 - Community Land - Non Cash 4651 - Purchase of Community/Crown Land	0	100	Adjusted in line with Council resolution Adjusted in line with Council resolution
4651 - Purchase of Community/Crown Land	U	5,789	Adjusted in line with Council resolution
003843-Bowen Mountain			-
3206 - Tfr from Rsve S94 Bush Fire Reserve 4756 - Bush Fire Mitigation Works	0	(25) 25	Budget reallocated Budget reallocated
•			•
79 - Regional Museum			
000058-No Project - S.179	990		
2303 - Depreciation Expense Furniture & Fitting 3303 - Depreciation Furniture & Fittings	(1) 0	0	Budget adjusted in line with trend Budget adjusted in line with trend
THE STATE OF THE S		-	
000087-Dr Rex Stubbs OAM Memorial	(1)	0	Budget to match actuals
2490 - Activity Expenses	(1)	U	Budget to match actuals
000537-Printing & Signage		_	
2122 - Wages	.1	0	Budget adjusted in line with trend
2986 - Museum Program Expenses	(1)	0	Budget reallocated
000674-Administration Expenses			
2122 - Wages	(1)	0	Budget reallocated
2986 - Museum Program Expenses	1	0	Budget adjusted in line with trend
000995-Exhibitions			
2986 - Museum Program Expenses	(2)	0	Budget reallocated
001868-Hawkesbury Regional Museum-Baker St Windsor			
4901 - Building Construction	0	-1	Budget reallocated
000040 0			
002212-General Consumables			B 4 4 11 11 4 4
2511 - Sustenance	1	0	Budget reallocated
2986 - Museum Program Expenses	(1)	0	Budget reallocated
002728-2013-2015 Multiyear Program Funding-Museum			
2107 - Casuals	1	0	Budget adjusted in line with trend
2820 - Grant Funded Operational Exp	(1)	0	Budget reallocated
90 - Visitor Information Centre			
000063-No Project - S.190	/E)	0	Budget adjusted in line with treed
1799 - Sundry Income	(5)	U	Budget adjusted in line with trend

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

MI-4 M1-41	- L	a la a Har la a a allia a a		
Note: variations	s snown as 50 unde	r both neadings	represent adjustmer	nt amounts of less than \$500

		Operational	Capital	
Service		Variation	Variation	Explanation for Variation
		('000's)	('000's)	
	2122 - Wages	2	0	Budget to match actuals
	2302 - Depreciation Expense Office Equipment	(2)	0	Budget adjusted in line with trend
	2408 - Printing & Stationery Costs	(3)	0	Budget reallocated
	2427 - Advertising	5	0	Budget adjusted in line with trend
	2590 - Print Machine Maintenance	(0)	0	Budget adjusted in line with trend
	2591 - Print Machine Rental	(1)	ō	Budget adjusted in line with trend
	3302 - Depreciation Office Equipment	0	2	Budget adjusted in line with trend
	3302 - Depreciation Onice Equipment	Ü	2	budget adjusted in line with trend
000624	4-Visitor Centre Merchandise			
	1799 - Sundry Income	2	0	Budget adjusted in line with trend
191 - Cust	tomer Service			
003413	5-Customer Service Signage			
	4283 - Tfr To Multi-Year Projects Reserve	0	7	Budget to match actuals
	4806 - Purchase Other Structures	0	(7)	Budget to match actuals
	, divinase offici offactures	J	(7)	Sasget to materi actuals
94 - Sect	tion 94A Funding			
	7-No Project - S.194			
	3948 - S94A Contributions	0	(172)	Budget to match actuals
	4269 - Tfr To S94A Contributions Reserve	0	172	Budget to match actuals
001900	O-Macquarie Park			
	4804 - Park Improvement Program Landscaping	0	1	Budget to match actuals
	4810 - S94 Park Improvements	0	(1)	Budget reallocated
00295	3-Pughs Lagoon - Landscaping/Carpark			
00293		0	743	Budget reallocated
	4810 - S94 Park Improvements	0	(1)	Budget reallocated
		0	-1	Budget reallocated
	4973 - Car park	0	1	Budget reallocated
	49/3 - Car park			Budget reallocated
	49/3 - Car park	(191)	118	Budget reallocated
NFRASTI	49/3 - Car park			Budget reallocated
				Budget reallocated
46 - Roa	RUCTURE SERVICES			Budget reallocated
46 - Roa	RUCTURE SERVICES ds to Recovery Grants 9-Rds to Recý-Bull Ridge Rd,East Kurrajong			
46 - Roa	RUCTURE SERVICES ds to Recovery Grants	(191)	118	Budget reallocated Budget adjusted for Grant Budget adjusted for Grant
46 - Roa 003749	RUCTURE SERVICES ds to Recovery Grants 9-Rds to Recý-Bull Ridge Rd, East Kurrajong 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps	(191)	118	Budget adjusted for Grant
46 - Roa 003749	RUCTURE SERVICES ds to Recovery Grants 9-Rds to Recý-Bull Ridge Rd, East Kurrajong 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 0-Rds to Recý-Tizzana Rd, Ebenezer	(191) 0 0	(285) 285	Budget adjusted for Grant Budget adjusted for Grant
46 - Roa 003749	RUCTURE SERVICES ds to Recovery Grants 9-Rds to Recý-Bull Ridge Rd, East Kurrajong 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 0-Rds to Recý-Tizzana Rd, Ebenezer 3811 - Roads to Recovery Prog-Cap Grant - DOTARS	(191) 0 0	(285) 285 (286)	Budget adjusted for Grant Budget adjusted for Grant Budget adjusted for Grant
46 - Roa 003749	RUCTURE SERVICES ds to Recovery Grants 9-Rds to Recý-Bull Ridge Rd, East Kurrajong 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 0-Rds to Recý-Tizzana Rd, Ebenezer	(191) 0 0	(285) 285	Budget adjusted for Grant Budget adjusted for Grant
003749 003750	RUCTURE SERVICES ds to Recovery Grants 9-Rds to Recý-Bull Ridge Rd, East Kurrajong 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 0-Rds to Recý-Tizzana Rd, Ebenezer 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps	(191) 0 0	(285) 285 (286)	Budget adjusted for Grant Budget adjusted for Grant Budget adjusted for Grant
46 - Roa 003749 003750	RUCTURE SERVICES ds to Recovery Grants 9-Rds to Recý-Bull Ridge Rd, East Kurrajong 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 0-Rds to Recý-Tizzana Rd, Ebenezer 3811 - Roads to Recovery Prog-Cap Grant - DOTARS	(191) 0 0	(285) 285 (286)	Budget adjusted for Grant Budget adjusted for Grant Budget adjusted for Grant
003749 003750	RUCTURE SERVICES ds to Recovery Grants 9-Rds to Recý-Bull Ridge Rd, East Kurrajong 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 0-Rds to Recý-Tizzana Rd, Ebenezer 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 1-Rds to Recý-Terrace Rd, Freemans Reach	(191) 0 0	(285) 285 (286) 286	Budget adjusted for Grant Budget adjusted for Grant Budget adjusted for Grant Budget adjusted for Grant
003750 003750	ds to Recovery Grants 9-Rds to Recý-Bull Ridge Rd, East Kurrajong 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 0-Rds to Recý-Tizzana Rd, Ebenezer 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 1-Rds to Recý-Terrace Rd, Freemans Reach 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps	(191) 0 0 0	(285) 285 (286) 286 (206)	Budget adjusted for Grant Budget adjusted for Grant Budget adjusted for Grant Budget adjusted for Grant Budget adjusted for Grant
003750 003750	RUCTURE SERVICES ds to Recovery Grants 9-Rds to Recý-Bull Ridge Rd, East Kurrajong 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 0-Rds to Recý-Tizzana Rd, Ebenezer 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 1-Rds to Recý-Terrace Rd, Freemans Reach 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps	(191) 0 0 0	(285) 285 (286) 286 (206)	Budget adjusted for Grant Budget adjusted for Grant Budget adjusted for Grant Budget adjusted for Grant Budget adjusted for Grant
46 - Roa 003749 003750 003751 50 - Park	RUCTURE SERVICES ds to Recovery Grants 9-Rds to Recý-Bull Ridge Rd, East Kurrajong 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 0-Rds to Recý-Tizzana Rd, Ebenezer 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 1-Rds to Recý-Terrace Rd, Freemans Reach 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 4833 - Roads To Recovery Program-Capital Exps 485 - Operational 7-No Project - S.150	(191) 0 0 0	(285) 285 (286) 286 (206) 206	Budget adjusted for Grant Budget adjusted for Grant
46 - Roa 003749 003750 003751 50 - Park	RUCTURE SERVICES ds to Recovery Grants 9-Rds to Recy-Bull Ridge Rd, East Kurrajong 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 0-Rds to Recy-Tizzana Rd, Ebenezer 3811 - Roads to Recovery Program-Capital Exps 4833 - Roads To Recovery Program-Capital Exps 1-Rds to Recy-Terrace Rd, Freemans Reach 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 485 - Operational 7-No Project - S.150 1923 - Contributions Trees	(191) 0 0 0 0	(285) 285 (286) 286 (206) 206	Budget adjusted for Grant
46 - Roa 003749 003750 003750	RUCTURE SERVICES ds to Recovery Grants 9-Rds to Recý-Bull Ridge Rd, East Kurrajong 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 0-Rds to Recý-Tizzana Rd, Ebenezer 3811 - Roads to Recovery Program-Capital Exps 4833 - Roads To Recovery Program-Capital Exps 1-Rds to Recý-Terrace Rd, Freemans Reach 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 4833 - Roads To Recovery Program-Capital Exps 48 - Operational 7-No Project - S.150 1923 - Contributions Trees 2122 - Wages	(191) 0 0 0	(285) 285 (286) 286 (206) 206	Budget adjusted for Grant
46 - Roa 003749 003750 003750	RUCTURE SERVICES ds to Recovery Grants 9-Rds to Recy-Bull Ridge Rd, East Kurrajong 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 0-Rds to Recy-Tizzana Rd, Ebenezer 3811 - Roads to Recovery Program-Capital Exps 4833 - Roads To Recovery Program-Capital Exps 1-Rds to Recy-Terrace Rd, Freemans Reach 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 485 - Operational 7-No Project - S.150 1923 - Contributions Trees	(191) 0 0 0 0	(285) 285 (286) 286 (206) 206	Budget adjusted for Grant
46 - Roa 003749 003750 003750	RUCTURE SERVICES ds to Recovery Grants 9-Rds to Recý-Bull Ridge Rd, East Kurrajong 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 0-Rds to Recý-Tizzana Rd, Ebenezer 3811 - Roads to Recovery Program-Capital Exps 4833 - Roads To Recovery Program-Capital Exps 1-Rds to Recý-Terrace Rd, Freemans Reach 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 4833 - Roads To Recovery Program-Capital Exps 48 - Operational 7-No Project - S.150 1923 - Contributions Trees 2122 - Wages	(191) 0 0 0 0 0	(285) 285 (286) 286 (206) 206	Budget adjusted for Grant
46 - Roa 003749 003750 003750	RUCTURE SERVICES ds to Recovery Grants 9-Rds to Recy'-Bull Ridge Rd, East Kurrajong 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 0-Rds to Recy'-Tizzana Rd, Ebenezer 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 1-Rds to Recy'-Terrace Rd, Freemans Reach 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 4833 - Roads To Recovery Program-Capital Exps 483 - Operational 7-No Project - S.150 1923 - Contributions Trees 2122 - Wages 2123 - Wages Oncosts 2304 - Depreciation Expense Other Structures	(191) 0 0 0 0 0 (2) (15) (3) (3) (33)	(285) 285 (286) 286 (206) 206	Budget adjusted for Grant
46 - Roa 003749 003750 003750	RUCTURE SERVICES ds to Recovery Grants 9-Rds to Recy-Bull Ridge Rd, East Kurrajong 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 0-Rds to Recy-Tizzana Rd, Ebenezer 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 1-Rds to Recy-Terrace Rd, Freemans Reach 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 18 - Operational 7-No Project - S.150 1923 - Contributions Trees 2122 - Wages 2123 - Wages Oncosts 2304 - Depreciation Expense Other Structures 2306 - Depreciation Expense Land Improvements	(191) 0 0 0 0 0 (2) (15) (3) (33) (33) (8)	(285) 285 (286) 286 (206) 206	Budget adjusted for Grant Budget adjusted in line with trend
46 - Roa 003749 003750 003750	ds to Recovery Grants 9-Rds to Recý-Bull Ridge Rd, East Kurrajong 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 0-Rds to Recý-Tizzana Rd, Ebenezer 3811 - Roads to Recovery Program-Capital Exps 1-Rds to Recý-Terrace Rd, Freemans Reach 3811 - Roads to Recovery Program-Capital Exps 1-Rds to Recý-Terrace Rd, Freemans Reach 3811 - Roads to Recovery Program-Capital Exps 4833 - Roads To Recovery Program-Capital Exps 4833 - Roads To Recovery Program-Capital Exps 4833 - Roads To Recovery Program-Capital Exps 485 - Operational 7-No Project - S.150 1923 - Contributions Trees 2122 - Wages 2123 - Wages Oncosts 2304 - Depreciation Expense Other Structures 2306 - Depreciation Expense Land Improvements 2307 - Depreciation Expense Roads	(191) 0 0 0 0 0 (2) (15) (3) (3) (33) (33) (38) (56)	(285) 285 (286) 286 (206) 206	Budget adjusted for Grant Budget adjusted in line with trend
46 - Roa 003749 003750 003750	ds to Recovery Grants 9-Rds to Recý-Bull Ridge Rd, East Kurrajong 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Prog-Cap Grant - DOTARS 4833 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 48 - Operational 7-No Project - S.150 1923 - Contributions Trees 2122 - Wages 2123 - Wages Oncosts 2304 - Depreciation Expense Other Structures 2306 - Depreciation Expense Land Improvements 2307 - Depreciation Expense Roads 2314 - Depreciation Expense Park Asset	(191) 0 0 0 0 0 (2) (15) (3) (33) (8) (56) 58	(285) 285 (286) 286 (206) 206	Budget adjusted for Grant Budget adjusted in line with trend Budget to match actuals
46 - Roa 003749 003750 003750	RUCTURE SERVICES ds to Recovery Grants 9-Rds to Recy'-Bull Ridge Rd, East Kurrajong 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 0-Rds to Recy'-Tizzana Rd, Ebenezer 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 1-Rds to Recy'-Terrace Rd, Freemans Reach 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 48 - Operational 7-No Project - S.150 1923 - Contributions Trees 2122 - Wages 2123 - Wages Oncosts 2304 - Depreciation Expense Other Structures 2306 - Depreciation Expense Land Improvements 2307 - Depreciation Expense Roads 2314 - Depreciation Expense Park Asset 2681 - Tree Planting Maintence	(191) 0 0 0 0 0 0 (2) (15) (3) (33) (8) (56) 58 65	(285) 285 (286) 286 (206) 206	Budget adjusted for Grant Budget adjusted in line with trend Budget to match actuals Budget to match actuals
46 - Roa 003749 003750 003750	RUCTURE SERVICES ds to Recovery Grants 9-Rds to Recy-Bull Ridge Rd, East Kurrajong 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 0-Rds to Recy-Tizzana Rd, Ebenezer 3811 - Roads to Recovery Program-Capital Exps 4833 - Roads To Recovery Program-Capital Exps 1-Rds to Recy-Terrace Rd, Freemans Reach 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 483 - Operational 7-No Project - S.150 1923 - Contributions Trees 2122 - Wages 2123 - Wages Oncosts 2304 - Depreciation Expense Other Structures 2306 - Depreciation Expense Land Improvements 2307 - Depreciation Expense Roads 2314 - Depreciation Expense Park Asset 2681 - Tree Planting Maintence 2900 - Stores Items	(191) 0 0 0 0 0 0 (2) (15) (3) (33) (8) (56) 58 65 (9)	(285) 285 (286) 286 (206) 206	Budget adjusted for Grant Budget adjusted in line with trend Budget to match actuals Budget to match actuals Budget adjusted in line with trend
46 - Roa 003749 003750 003750	RUCTURE SERVICES ds to Recovery Grants 9-Rds to Recý-Bull Ridge Rd, East Kurrajong 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 0-Rds to Recý-Tizzana Rd, Ebenezer 3811 - Roads to Recovery Program-Capital Exps 1-Rds to Recý-Terrace Rd, Freemans Reach 3811 - Roads to Recovery Program-Capital Exps 1-Rds to Recý-Terrace Rd, Freemans Reach 3811 - Roads To Recovery Program-Capital Exps 1-Rds to Recý-Terrace Rd, Freemans Reach 3812 - Roads To Recovery Program-Capital Exps 1-Rds to Recý-Terrace Rd, Freemans Reach 3813 - Roads To Recovery Program-Capital Exps 1-Roads To Recovery Program-Capital Exps 1-R	(191) 0 0 0 0 0 0 (2) (15) (3) (33) (33) (8) (56) 58 65 (9) 2	(285) 285 (286) 286 (206) 206	Budget adjusted for Grant Budget adjusted in line with trend Budget to match actuals Budget to match actuals Budget adjusted in line with trend Budget adjusted in line with trend Budget adjusted in line with trend
46 - Roa 003749 003750 003751 50 - Park	ds to Recovery Grants 9-Rds to Recý-Bull Ridge Rd, East Kurrajong 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 0-Rds to Recý-Tizzana Rd, Ebenezer 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 1-Rds to Recý-Terrace Rd, Freemans Reach 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 4833 - Roads To Recovery Program-Capital Exps 4833 - Roads To Recovery Program-Capital Exps 4833 - Roads To Recovery Program-Capital Exps 4834 - Operational 7-No Project - S.150 1923 - Contributions Trees 2122 - Wages 2123 - Wages Oncosts 2304 - Depreciation Expense Other Structures 2306 - Depreciation Expense Land Improvements 2307 - Depreciation Expense Roads 2314 - Depreciation Expense Park Asset 2881 - Tree Planting Maintence 2900 - Stores Items 2941 - Internal Sullage Expenses (pump - Out) 3304 - Depreciation other Structure	(191) 0 0 0 0 0 0 (2) (15) (3) (33) (8) (56) 58 65 (9) 2 0	(285) 285 (286) 286 (206) 206	Budget adjusted for Grant Budget adjusted in line with trend Budget to match actuals Budget adjusted in line with trend
46 - Roa 003749 003750 003751 50 - Park	RUCTURE SERVICES ds to Recovery Grants 9-Rds to Recý-Bull Ridge Rd, East Kurrajong 3811 - Roads to Recovery Prog-Cap Grant - DOTARS 4833 - Roads To Recovery Program-Capital Exps 0-Rds to Recý-Tizzana Rd, Ebenezer 3811 - Roads to Recovery Program-Capital Exps 1-Rds to Recý-Terrace Rd, Freemans Reach 3811 - Roads to Recovery Program-Capital Exps 1-Rds to Recý-Terrace Rd, Freemans Reach 3811 - Roads To Recovery Program-Capital Exps 1-Rds to Recý-Terrace Rd, Freemans Reach 3812 - Roads To Recovery Program-Capital Exps 1-Rds to Recý-Terrace Rd, Freemans Reach 3813 - Roads To Recovery Program-Capital Exps 1-Roads To Recovery Program-Capital Exps 1-R	(191) 0 0 0 0 0 0 (2) (15) (3) (33) (33) (8) (56) 58 65 (9) 2	(285) 285 (286) 286 (206) 206	Budget adjusted for Grant Budget adjusted in line with trend Budget to match actuals Budget to match actuals Budget adjusted in line with trend Budget adjusted in line with trend Budget adjusted in line with trend

for the period 01 July 2014 to 31 December 2014

Variation ('000's) 0 1 (30) (2) 0 (1) (0) (0) 2 (5) 5	Variation (*000's) (58) 0 0 0 0 0 0 0 0 0 0 0 0 0	Explanation for Variation Budget adjusted in line with trend Budget to match actuals Budget reallocated Budget to match actuals Budget adjusted in line with trend Budget reallocated in line with trend Budget reallocated Budget reallocated
(30) (2) (2) (0) (1) (0) (0) 2	0 0 0 0 0 0 0	Budget to match actuals Budget to match actuals Budget adjusted in line with trend Budget reallocated Budget reallocated
(30) (2) 0 (1) (0) (0) 2 (5) 5	0 0 0 0 0 0 0	Budget to match actuals Budget to match actuals Budget adjusted in line with trend Budget reallocated Budget reallocated
(30) (2) 0 (1) (0) (0) 2 (5) 5	0 0 0 0 0 0 0	Budget reallocated Budget to match actuals Budget adjusted in line with trend Budget reallocated Budget reallocated
(30) (2) 0 (1) (0) (0) 2 (5) 5	0 0 0 0 0 0 0	Budget reallocated Budget to match actuals Budget adjusted in line with trend Budget reallocated Budget reallocated
(2) 0 (1) (0) (0) 2 (5) 5	0 0 0 0 0	Budget to match actuals Budget adjusted in line with trend Budget reallocated Budget reallocated
(2) 0 (1) (0) (0) 2 (5) 5	0 0 0 0 0	Budget to match actuals Budget adjusted in line with trend Budget reallocated Budget reallocated
(5)	0 0 0 0 0 0	Budget adjusted in line with trend Budget reallocated Budget reallocated
(5)	0 0 0 0 0 0	Budget adjusted in line with trend Budget reallocated Budget reallocated
(5)	0 0 0	Budget adjusted in line with trend Budget reallocated Budget reallocated
(0) (0) 2 (5) 5	0 0 0	Budget adjusted in line with trend Budget adjusted in line with trend Budget adjusted in line with trend Budget reallocated Budget reallocated
(5) 5	0 0	Budget adjusted in line with trend Budget adjusted in line with trend Budget reallocated Budget reallocated
(5) 5	0 0	Budget adjusted in line with trend Budget reallocated Budget reallocated
(5) 5	0 0	Budget reallocated Budget reallocated
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(4)	0	Budget to match actuals
(4)	0	Budget to match actuals
(4)	0	Budget to match actuals
(4)	0	Budget to match actuals
		Dauget to materi details
53	0	Budget to match actuals
(20)	0	Budget reallocated
(65)	0	Budget reallocated
101	0	Budget to match actuals
(33)	0	Budget reallocated
(36)	0	Budget reallocated
47	0	Budget to match actuals
(8)	0	Budget reallocated
(39)	0	Budget reallocated
(7)	0	Budget reallocated
1.7	,,,	
7	0	Budget to match actuals
24	0	Budget adjusted in line with trend
		Budget adjusted in line with trend
V	(51)	got dojustod in into with dolla
	_	
4	0	Budget to match actuals
1	0	Budget to match actuals
5	0	Budget to match actuals
	0	Budget to match actuals
		Budget to match actuals
(12)	0	Budget reallocated
	1	31 0 0 (31) 4 0 1 0 5 0 1 0 0 2

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

ervice		Operational Variation	Capital Variation	Explanation for Variation
		('000's)	('000's)	
	4761 - Land Under Roads	0	8	Budget to match actuals
	4762 - Land Acquisition LUR - Legal Costs	0	(3)	Budget to match actuals
002045-	Road Rehabilitation-Various Locations			
	4720 - Road Rehabilitation	0	(54)	Budget reallocated
003537-	Road Rehabilitation near Showgrounds - Racecourse Ro			B. (-11111-1-
	2964 - Other Waste Disposal Expenses - Internal 4720 - Road Rehabilitation	4	0 34	Budget to match actuals Budget to match actuals
	4760 - Drainage Construction	ō	11	Budget to match actuals
l - Kerb,	Guttering & Drainage			
	No Project - S.154			
	2315 - Depreciation Expense Stormwater Drainage	19	0	Budget adjusted in line with trend
	2317 - Depreciation Expense - Kerb & Gutter	6	0	Budget adjusted in line with trend
	2403 - Plant On Costs	1	0	Budget to match actuals
	2671 - General Maintence Drainage Structures	(1) 0	(19)	Budget reallocated
	3315 - Depreciation - Stormwater Drainage 3317 - Depreciation - Kerb & Gutter	0	(19) (6)	Budget to match actuals Budget to match actuals
000	SURE AND THE EAST CONTROL MANAGEMENT STREET, S	v	(0)	
000595	Flood Mitigat'n Program-Roads 2122 - Wages	1	0	Budget to match actuals
	2805 - Flood Mitigation Programs	(1)	0	Budget reallocated
002918	Landslip-Prop-CnrBowenMtnRd&Carters			
	2671 - General Maintence Drainage Structures	(40)	0	Budget reallocated
	4760 - Drainage Construction	0	40	Budget reallocated
003742	S64 Stormwater/Drainage Developers Contr-PittTown C	5		
	3904 - S64 Drainage Contribution C5-Pitt Town Develop		(60)	Budget to match actuals
	4286 - Tfr To S64 Drainage Res PittTown C5	0	60	Budget to match actuals
66 - Bligh	Park			
7 - Desig	ın, Survey and Mapping Services			
000356-	Road Naming			
	1799 - Sundry Income	(1)	0	Budget to match actuals
9 - Coun	cil & Community Buildings			
	No Project - S.159	0.00		
	1000 - Plant Surplus - PW Hire Earned	(33)	0	Budget adjusted in line with trend
	2000 - Plant - Running Costs 2107 - Casuals	18 28	0	Budget adjusted in line with trend Budget adjusted in line with trend
		20		Budget to match actuals
	2108 - Travelling	1	0	
	2108 - Travelling 2116 - Contractors	1 7	0	
				Budget to match actuals
	2116 - Contractors	7	0	Budget to match actuals Budget adjusted in line with trend
	2116 - Contractors 2300 - Depreciation Expense Plant 2301 - Depreciation Expense Equipment 2302 - Depreciation Expense Office Equipment	7 3 (5) 6	0 0 0	Budget to match actuals Budget adjusted in line with trend Budget adjusted in line with trend Budget adjusted in line with trend
	2116 - Contractors 2300 - Depreciation Expense Plant 2301 - Depreciation Expense Equipment 2302 - Depreciation Expense Office Equipment 2303 - Depreciation Expense Furniture & Fitting	7 3 (5) 6 3	0 0 0 0	Budget to match actuals Budget adjusted in line with trend Budget adjusted in line with trend Budget adjusted in line with trend Budget adjusted in line with trend
	2116 - Contractors 2300 - Depreciation Expense Plant 2301 - Depreciation Expense Equipment 2302 - Depreciation Expense Office Equipment 2303 - Depreciation Expense Furniture & Fitting 2304 - Depreciation Expense Other Structures	7 3 (5) 6 3 3	0 0 0 0	Budget to match actuals Budget adjusted in line with trend
	2116 - Contractors 2300 - Depreciation Expense Plant 2301 - Depreciation Expense Equipment 2302 - Depreciation Expense Office Equipment 2303 - Depreciation Expense Furniture & Fitting 2304 - Depreciation Expense Other Structures 2305 - Depreciation Expense Buildings	7 3 (5) 6 3 3 39	0 0 0 0 0	Budget to match actuals Budget adjusted in line with trend
	2116 - Contractors 2300 - Depreciation Expense Plant 2301 - Depreciation Expense Equipment 2302 - Depreciation Expense Office Equipment 2303 - Depreciation Expense Furniture & Fitting 2304 - Depreciation Expense Other Structures 2305 - Depreciation Expense Buildings 2426 - Licences, Subscriptions & Memberships	7 3 (5) 6 3 3 39 2	0 0 0 0 0 0	Budget to match actuals Budget adjusted in line with trend Budget to match actuals
	2116 - Contractors 2300 - Depreciation Expense Plant 2301 - Depreciation Expense Equipment 2302 - Depreciation Expense Office Equipment 2303 - Depreciation Expense Furniture & Fitting 2304 - Depreciation Expense Other Structures 2305 - Depreciation Expense Buildings 2426 - Licences, Subscriptions & Memberships 2606 - Maintenance - Buildings	7 3 (5) 6 3 3 3 9 2 (4)	0 0 0 0 0 0	Budget to match actuals Budget adjusted in line with trend Budget to match actuals Budget reallocated
	2116 - Contractors 2300 - Depreciation Expense Plant 2301 - Depreciation Expense Equipment 2302 - Depreciation Expense Office Equipment 2303 - Depreciation Expense Furniture & Fitting 2304 - Depreciation Expense Other Structures 2305 - Depreciation Expense Buildings 2426 - Licences, Subscriptions & Memberships 2606 - Maintenance - Buildings 2619 - Buildings Works Program	7 3 (5) 6 3 3 39 2	0 0 0 0 0 0	Budget to match actuals Budget adjusted in line with trend Budget to match actuals
	2116 - Contractors 2300 - Depreciation Expense Plant 2301 - Depreciation Expense Equipment 2302 - Depreciation Expense Office Equipment 2303 - Depreciation Expense Furniture & Fitting 2304 - Depreciation Expense Other Structures 2305 - Depreciation Expense Buildings 2426 - Licences, Subscriptions & Memberships 2606 - Maintenance - Buildings	7 3 (5) 6 3 3 39 2 (4) (25)	0 0 0 0 0 0 0	Budget to match actuals Budget adjusted in line with trend Budget to match actuals Budget reallocated Budget reallocated
	2116 - Contractors 2300 - Depreciation Expense Plant 2301 - Depreciation Expense Equipment 2302 - Depreciation Expense Equipment 2303 - Depreciation Expense Office Equipment 2304 - Depreciation Expense Other Structures 2305 - Depreciation Expense Buildings 2426 - Licences, Subscriptions & Memberships 2606 - Maintenance - Buildings 2619 - Buildings Works Program 2702 - Plant & Equipment 2900 - Stores Items 3300 - Depreciation - Plant	7 3 (5) 6 3 3 39 2 (4) (25)	0 0 0 0 0 0 0	Budget to match actuals Budget adjusted in line with trend Budget to match actuals Budget reallocated Budget to match actuals Budget reallocated Budget reallocated
	2116 - Contractors 2300 - Depreciation Expense Plant 2301 - Depreciation Expense Equipment 2302 - Depreciation Expense Equipment 2303 - Depreciation Expense Office Equipment 2303 - Depreciation Expense Furniture & Fitting 2304 - Depreciation Expense Other Structures 2305 - Depreciation Expense Buildings 2426 - Licences, Subscriptions & Memberships 2606 - Maintenance - Buildings 2619 - Buildings Works Program 2702 - Plant & Equipment 2900 - Stores Items 3300 - Depreciation - Plant 3301 - Depreciation Equipment	7 3 (5) 6 3 3 39 2 (4) (25) 1 (1)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget to match actuals Budget adjusted in line with trend Budget to match actuals Budget reallocated Budget reallocated Budget reallocated Budget adjusted in line with trend Budget adjusted in line with trend Budget adjusted in line with trend
	2116 - Contractors 2300 - Depreciation Expense Plant 2301 - Depreciation Expense Equipment 2302 - Depreciation Expense Equipment 2303 - Depreciation Expense Office Equipment 2304 - Depreciation Expense Other Structures 2305 - Depreciation Expense Buildings 2426 - Licences, Subscriptions & Memberships 2606 - Maintenance - Buildings 2619 - Buildings Works Program 2702 - Plant & Equipment 2900 - Stores Items 3301 - Depreciation - Plant 3301 - Depreciation Equipment 3302 - Depreciation Office Equipment	7 3 (5) 6 3 3 3 9 2 (4) (25) 1 (1) 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget to match actuals Budget adjusted in line with trend Budget to match actuals Budget reallocated Budget reallocated Budget reallocated Budget reallocated Budget adjusted in line with trend
	2116 - Contractors 2300 - Depreciation Expense Plant 2301 - Depreciation Expense Equipment 2302 - Depreciation Expense Equipment 2303 - Depreciation Expense Office Equipment 2303 - Depreciation Expense Furniture & Fitting 2304 - Depreciation Expense Other Structures 2305 - Depreciation Expense Buildings 2426 - Licences, Subscriptions & Memberships 2606 - Maintenance - Buildings 2619 - Buildings Works Program 2702 - Plant & Equipment 2900 - Stores Items 3300 - Depreciation - Plant 3301 - Depreciation Equipment	7 3 (5) 6 3 3 39 2 (4) (25) 1 (1)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget to match actuals Budget adjusted in line with trend Budget to match actuals Budget reallocated Budget reallocated Budget to match actuals

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

	Operational	Capital	E
Service	Variation ('000's)	Variation ('000's)	Explanation for Variation
	(0003)	(000 3)	
001779-Administration Building Windsor			
3251 - Tfr from Rsve Carryovers Reserve	0	(4)	Budget reallocated
4901 - Building Construction	0	4	Budget reallocated
002995-Windsor Function Centre - Roof Access			
3251 - Tfr from Rsve Carryovers Reserve	0	(1)	Budget adjusted in line with trend
4966 - Investment Propety - Building	0	1	Budget adjusted in line with trend
002998-Johnson Wing - Roof Safety Anchors			
3251 - Tfr from Rsve Carryovers Reserve	0	4	Budget reallocated
4901 - Building Construction	0	(4)	Budget reallocated
002999-Wilberforce Depot - Lunchroom Upgrade			
4103 - Purchase of Computer Equipment	0	1	Budget reallocated
003105-North Richmond NHC			
4806 - Purchase Other Structures	0	3	Budget reallocated
			_
003107-Stewart St Child Care South Windsor 4901 - Building Construction	0	2	Budget reallocated
4901 - Building Construction	0	2	Budget reallocated
003421-Regulatory Services Relocation		40	W
3270 - Tfr from Contingency Reserve	0	(1)	Budget to match actuals
4901 - Building Construction	0	1	Budget to match actuals
003506-Council Asbestos Register			
2107 · Casuals	3	0	Budget to match actuals
2110 - Overtime	0	0	Budget to match actuals
2116 - Contractors	(7)	0	Budget reallocated
2122 · Wages	2	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	1	0	Budget to match actuals
003655-CWA Hut Richmond Refurbishment			
4901 - Building Construction	0	4	Budget reallocated
003680-Security System Upgrade			
4901 - Building Construction	0	(4)	Budget reallocated
003737-BMS Controls			
4966 - Investment Propety - Building	0	3	Budget to match actuals
003744-Bowen Mountain Park Hall Kitchen Refurbishment			
3901 - Capital Contribution	0	(12)	Budget to match actuals
4901 - Building Construction	0	12	Budget to match actuals
161 - Works Depot			
000048-No Project - S.161			
2301 - Depreciation Expense Equipment	1	0	Budget adjusted in line with trend
2302 - Depreciation Expense Office Equipment	(1)	0	Budget adjusted in line with trend
2403 - Plant On Costs	(0)	0	Budget reallocated
3301 - Depreciation Equipment	0	(1)	Budget adjusted in line with trend
3302 - Depreciation Office Equipment	0	1	Budget adjusted in line with trend
001789-Council Depot Wilberforce			
4972 - Workshop Equipment	0	(1)	Budget reallocated
162 - Operations Management			
000049-OP No Project - S.162			
2000 - Plant - Running Costs	(10)	0	Budget reallocated
2300 - Depreciation Expense Plant	(132)	0	Budget adjusted in line with trend
3300 - Depreciation - Plant	0	132	Budget adjusted in line with trend

for the period 01 July 2014 to 31 December 2014

Service	Operational Variation	Capital Variation	Explanation for Variation
	('000's)	('000's)	
001538-PAW Plant 117-Mitsubishi Canter 4T Crew Cab 4101 - Purchase of Plant	0	15	Budget adjusted as per written advice
001569-P/W Plant 200 - Caterpillar Grader 4101 - Purchase of Plant	0	10	Budget to match actuals
001678-PAW Plant 916- Wacker Vibrating Plate 3101 - Sale of Plant	0	(0)	Budget to match actuals
003498-P/W Plant 908-Multifunction Suction Sweeper 4101 - Purchase of Plant	0	19	Budget adjusted as per written advice
003503-P/W Plant 909 - Trailer for Plant 908 4101 - Purchase of Plant	0	7	Budget adjusted as per written advice
163 - Ancillary Facilities			
000050-No Project - S.163	(0)		Dudant to make the second
1799 - Sundry Income 2122 - Wages	(2)	0	Budget to match actuals Budget to match actuals
2123 - Wages Oncosts	(1)	0	Budget to match actuals
2308 - Depreciation Expense Bridges	11	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget to match actuals
2627 - Unpaved Footpaths Maintence	(1)	0	Budget reallocated
2632 - Standpipes Mtce & Repair	1	0	Budget to match actuals
3308 - Depreciation Bridges	0	(11)	Budget adjusted in line with trend
001272-Street Sweeping Programs			
2110 - Overtime	2	0	Budget to match actuals
2622 - Street Sweeping Program	(2)	0	Budget reallocated
001275-Road Sign Construction			
2625 - Road Line & Signs Maintenance	(1)	0	Budget reallocated
002627-Wilberforce Bus Shelter Wilberforce			
2267 - Excess on Insurance Claims	5	0	Budget to match actuals
3785 - Insurance Settlement - Other Structures	0	(12)	Budget to match actuals
003463-Elizabeth Street North Richmond			
2626 - Footpaths Maintence	1	0	Budget reallocated
4730 - Construct Footpaths	0	(1)	Budget reallocated
TOTOLOGICA SE SUSSIA DELL'ARRANGO CARLOS ANTONOMIA			
003465-Kurrajong Village		(40)	D. J.
4730 - Construct Footpaths	0	(12) 12	Budget reallocated
4750 - Kerb and Gutter Construction	Ü	12	Budget adjusted in line with trend
164 - Ferry Operations			
000051-No Project - S.164			
2300 - Depreciation Expense Plant	31	0 (24)	Budget adjusted in line with trend
3300 - Depreciation - Plant	0	(31)	Budget adjusted in line with trend
000440-Lower Portland Ferry Budget Use Only	22	0	Budget adjusted as not written a + in-
1934 - Ferry Cont Baulkham Hills/Lw Portlan	22	0	Budget adjusted as per written advice
000441-Lower Portland Ferry Contract			
2540 - Lower Portland Ferry	(82)	0	Budget adjusted as per written advice
000442-Lower Portland Ferry Maintenance Ferry			
2540 - Lower Portland Ferry	26	0	Budget adjusted in line with trend
THE STATE SHALL BY A SAME CONTRACT LANGE			The second secon
003176-Lower Portland Ferry	2	40	Part de la contraction de la c
4101 - Purchase of Plant	0	12	Budget to match actuals

for the period 01 July 2014 to 31 December 2014

Service	Operational Variation	Capital Variation	Explanation for Variation
	('000's)	('000's)	
167 - State Emergency Services			
000053-No Project - S.167			
2300 - Depreciation Expense Plant	(20)	0	Budget adjusted in line with trend
3300 - Depreciation - Plant	0	20	Budget adjusted in line with trend
188 - Deerubbin Centre Plant			
001054-Deerubbin Centre Plant			
2607 - Maintenance - Plant & Equipment	(9)	0	Budget reallocated
2614 - Air Conditioning	2	0	Budget to match actuals
002909-Deerubbin Cte Plant-Replace ab/chiller manifold			
4901 - Building Construction	0	7	Budget to match actuals
189 - Waste Management Facility			
000062-OP No Project - S.189			
2301 - Depreciation Expense Equipment	1	0	Budget adjusted in line with trend
2302 - Depreciation Expense Office Equipment	4	0	Budget adjusted in line with trend
2306 - Depreciation Expense Land Improvements	(31)	0	Budget adjusted in line with trend
2311 - Depreciation Expense Tip Asset	39	0	Budget adjusted in line with trend
3230 - Tfr from Waste Mgmt Facility Reserve	0	(13)	Budget adjusted in line with trend
3301 - Depreciation Equipment 3302 - Depreciation Office Equipment	0	(1) (4)	Budget adjusted in line with trend Budget adjusted in line with trend
3306 - Depreciation Land Improvements	0	31	Budget adjusted in line with trend
3311 - Depreciation Tip Asset	0	(39)	Budget adjusted in line with trend
4230 - Tfr to Waste Mgmt Facility Reserve	0	13	Budget adjusted in line with trend
002375-Windsor Tip Londonderry			
3230 - Tfr from Waste Mgmt Facility Reserve	0	(6)	Budget to match actuals
4901 - Building Construction	0	6	Budget to match actuals
192 - Parks Grants			
003841-Bowen Mountain			
3892 - Fire Hazard Reduction-NSW RFS Grant	0	(167)	Budget adjusted for Grant
4817 - Land Imp Non Depre - Capital Grants Funded Proje	0	167	Budget adjusted for Grant
193 - Parks Plant			
000066-No Project - S.193			
2300 - Depreciation Expense Plant	15	0	Budget adjusted in line with trend
3300 - Depreciation - Plant	0	(15)	Budget adjusted in line with trend
001551-P/W Plant 140-Mazda 1.3 tonne tipper		(24)	Budgette metals actuals
4101 - Purchase of Plant	0	(21)	Budget to match actuals
001552-P/W Plant 141 - Tipper		222	
4101 - Purchase of Plant	0	(14)	Budget to match actuals
001578-P/W Plant 404 - Mule			
4101 - Purchase of Plant	0	(19)	Budget reallocated
001586-P/W Plant 421-Ride-on mower Rich Cem 4101 - Purchase of Plant	0	19	Budget reallocated
4101 I distase of Fall	v	10	Dadget reallocated
001638-P/W Plant 716-Mower			
4101 - Purchase of Plant	0	(0)	Budget to match actuals
001640-P/W Plant 718-Blower/Vaccum			
4101 - Purchase of Plant	0	1	Budget to match actuals
001642-P/W Plant 721-Blower/Vaccum			
4101 - Purchase of Plant	0	1	Budget to match actuals

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

ervice	Operational Variation	Capital Variation	Explanation for Variation
	('000's)	('000's)	
001651-P/W Plant 731-Rover Super Ute	()	(*** **)	
4101 - Purchase of Plant	0	-1	Budget to match actuals
001681-P/W Plant 921 - Chainsaw			
4101 - Purchase of Plant	0	(2)	Budget to match actuals
001690-P/W Plant 931-Chainsaw			
4101 - Purchase of Plant	0	-1	Budget to match actuals
4595 - Insurance Claimable Expenses - Plant	0	(1)	Budget reallocated
95 - Parks Capital (Excluding Plant & Grants)			
000068-No Project - S.195			
2300 - Depreciation Expense Plant	(13)	0	Budget adjusted in line with trend
3300 - Depreciation - Plant	0	13	Budget adjusted in line with trend
001830-McMahons Park General Kurrajong			
3901 - Capital Contribution	0	(15)	Budget to match actuals
4114 - Purchase Park Assets	0	15	Budget to match actuals
001938-Smith Park Plan of Management			
4780 - Land Improvements - Depreciable	0	8	Budget to match actuals
4804 - Park Improvement Program Landscaping	0	(8)	Budget to match actuals
001947-Tennis Crts Surface Repl			
4824 - Park Improvements-IRP	0	(19)	Budget reallocated
4836 - Other Structure IRP	0	19	Budget reallocated
002020-Bins/Furniture replacement in parks			
4824 - Park Improvements-IRP	0	(17)	Budget reallocated
4974 · Purchase street furniture IRP	0	17	Budget reallocated
003842-Bowen Mountain			
4756 - Bush Fire Mitigation Works	0	30	Budget reallocated
07 - Cemeteries			
d Haudrachum Lalaura Cantra			
51 - Hawkesbury Leisure Centre 000071-No Project - S.551			
2301 - Depreciation Expense Equipment	(12)	0	Budget adjusted in line with trend
2304 - Depreciation Expense Other Structures	31	0	Budget adjusted in line with trend
2305 - Depreciation Expense Buildings	18	0	Budget adjusted in line with trend
3301 - Depreciation Equipment	0	12	Budget adjusted in line with trend
3304 - Depreciation other Structure	0	(31)	Budget adjusted in line with trend
3305 - Depreciation Buildings	0	(18)	Budget adjusted in line with trend
001823-H'bury Oasis Swimming Ctr Sth Windsor			
3251 - Tfr from Rsve Carryovers Reserve	0	12	Budget reallocated
4901 - Building Construction	0	(12)	Budget reallocated
003155-Hawkesbury Oasis - BMS Replacement			10-10 N 10 N 10 N
3251 - Tfr from Rsve Carryovers Reserve	0	(12)	Budget reallocated
4901 - Building Construction	0	12	Budget reallocated
003159-Roof ladder access system			
4901 - Building Construction	0	(2)	Budget reallocated
003752-Purchase of Floor Sander for Indoor Stadium			
4613 - Purchase of Equipment	0	14	Budget reallocated
C Fine Control			
66 - Fire Control 000073-No Project - S.666			

for the period 01 July 2014 to 31 December 2014

Service		Operational Variation	Capital Variation	Explanation for Variation
		('000's)	('000's)	
	2000 - Plant - Running Costs	(30)	0	Budget adjusted in line with trend
	2300 - Depreciation Expense Plant	(6)	0	Budget adjusted in line with trend
	2302 - Depreciation Expense Office Equipment	(3)	0	Budget adjusted in line with trend
	2305 - Depreciation Expense Buildings	7	0	Budget adjusted in line with trend
	2422 - Telephone Expenses	(1)	0	Budget adjusted in line with trend
	2553 - Contribution Bush Fire Fight Fund	(16)	0	Budget adjusted in line with trend
	2601 - Electricity	(5)	0	Budget adjusted in line with trend
	2616 - HCC Garbage Rates	(8)	0	Budget adjusted in line with trend
	3300 - Depreciation - Plant	0	6	Budget adjusted in line with trend
	3302 - Depreciation Office Equipment	ő	3	Budget adjusted in line with trend
	3305 - Depreciation Buildings	ō	(7)	Budget adjusted in line with trend
000242-	Reimbursement of Councils 11.7% Fire Contribution 1709 - NSW Rural Fire Serv Reimbursement	84	0	Budget adjusted in line with trend
		04		Budget adjusted in line with trend
000450-	Fire Control Op Exp Station Maintenance	(5)	•	Doda da altra da da Para al Maria
	2550 - Fire Control Operating Ex	(5)	0	Budget adjusted in line with trend
000451-	Fire Control Op Exp Radio Maintenance	(40)	^	Budget editeded in line with trend
	2550 - Fire Control Operating Ex	(10)	0	Budget adjusted in line with trend
000452-	Fire Control Op Exp Fire Control Petrol 2550 - Fire Control Operating Ex	(35)	0	Budget adjusted in line with trend
	Section Colors Colors (Colors	(55)	0	budget adjusted in line with trend
000460-	Fire Control Op Exp-PMR Site Costs	(40)	^	Dodget adjusted in the south trans
	2550 - Fire Control Operating Ex	(16)	0	Budget adjusted in line with trend
000718-	General Miscellaneous			
	2550 - Fire Control Operating Ex	2	0	Budget adjusted in line with trend
	Plant 9804-Toyota Hilux AY82CZ Fire Control			
	3101 - Sale of Plant	0	20	Budget reallocated
	4101 - Purchase of Plant	0	(65)	Budget reallocated
003753-	Security System Upgrade	0		District conflicted
	4901 - Building Construction	U	4	Budget reallocated
	PW Plant 805 - RFS Toyota Hilux		(40)	Dudget as allowed at
	3101 - Sale of Plant	0	(10)	Budget reallocated
	4101 - Purchase of Plant	0	33	Budget reallocated
	PW Plant 838 - RFS Toyota Hilux			
	3101 - Sale of Plant	0	(10)	Budget reallocated
	4101 - Purchase of Plant	0	33	Budget reallocated
	rage Schemes No Project - S.780			
HELIOTIAGE)	2300 - Depreciation Expense Plant	13	0	Budget adjusted in line with trend
	2304 - Depreciation Expense Other Structures	5	ō	Budget adjusted in line with trend
	2310 - Depreciation Expense Sewer network	166	o	Budget adjusted in line with trend
	3229 - Tfr from Rsve Sewer Operating Reserve	0	(184)	Budget adjusted in line with trend
000680	Treatment Works - McGraths Hill			
000000-	2930 - Treatment Works Operating Expenditure	72	0	Budget reallocated
	3229 - Treatment works Operating Experiatine 3229 - Tfr from Rsve Sewer Operating Reserve	0	(72)	Budget adjusted in line with trend
000681-	Treatment Works-South Windsor			
	2930 - Treatment Works Operating Expenditure	30	0	Budget reallocated
	3229 - Tfr from Rsve Sewer Operating Reserve	0	(30)	Budget adjusted in line with trend
	rage Scheme-Capital			
003009-	No Project - S.781 3300 - Depreciation - Plant	0	(13)	Budget adjusted in line with trend
		0		
	3304 - Depreciation other Structure	U	(5)	Budget adjusted in line with trend

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

Service	Operational Variation	Capital Variation	Explanation for Variation
	('000's)	('000's)	
3310 - Depreciation Sewer network 4201 - TFR to Rsve Capital - Sewer	0	(166) 184	Budget adjusted in line with trend Budget adjusted in line with trend
003083-Treatment Works - McGraths Hill		(00)	
3201 - Tfr from Rsve Capital - Sewer 4955 - Treatment Works Upgrade	0	(28) 28	Budget adjusted in line with trend Budget reallocated
003086-Treatment Works - South Windsor			
3201 - Tfr from Rsve Capital - Sewer	0	(5)	Budget adjusted in line with trend
4103 - Purchase of Computer Equipment 4901 - Building Construction	0	1	Budget to match actuals Budget to match actuals
96 - South Windsor Effluent Reuse Scheme			
000076-No Project - S.796			
2314 - Depreciation Expense Park Asset 3314 - Depreciation Other Assets/Park Asset	(43) 0	0 43	Budget adjusted in line with trend Budget adjusted in line with trend
	_		
	234	(139)	
ITY PLANNING			
31 - Building Control 000098-Construct Certific- Construction			
1311 - Construction Certificates	(52)	0	Budget adjusted in line with trend
000105-S/Build inc Specification Books 1799 - Sundry Income	1	0	Budget adjusted in line with trend
002967-Fire Safety Statements			
1351 - Inspection Fees	80	0	Budget adjusted in line with trend
32 - Development Control			
000109-Subdivision Fee Security&Inspect Eng			
1320 - Subdivision Fees	49	0	Budget adjusted in line with trend
000110-Subdivision Fee Subdivision Fees 1320 - Subdivision Fees	(9)	0	Budget to match actuals
000112-Subdivision Fee DA Notices -Advertising			
1321 - Development Application	2	0	Budget adjusted in line with trend
000113-Subdivision Fee Sub/Dev Reinspection Fee 1320 - Subdivision Fees	(2)	0	Budget to match actuals
000115-Subdivision Fee Sub/Dev Perf Sec Adm Fee	(2)		
1320 - Subdivision Fees	(6)	0	Budget to match actuals
000124-Develop Application Occupation Cert	2	0	Rudget adjusted in line with trend
1321 - Development Application	2	0	Budget adjusted in line with trend
	2	0	Budget adjusted in line with trend
1321 - Development Application 000238-Tree Removal Application Fees 1360 - Agricultural Fees 001395-Tree Maintenance	1	0	Budget adjusted in line with trend
1321 - Development Application 000238-Tree Removal Application Fees 1360 - Agricultural Fees			
1321 - Development Application 000238-Tree Removal Application Fees 1360 - Agricultural Fees 001395-Tree Maintenance 2122 - Wages	1 (2)	0	Budget adjusted in line with trend Budget reallocated
1321 - Development Application 000238-Tree Removal Application Fees 1360 - Agricultural Fees 001395-Tree Maintenance 2122 - Wages 2691 - Tree Preservation Order Works	1 (2)	0	Budget adjusted in line with trend Budget reallocated

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

Service	Operational Variation	Capital Variation	Explanation for Variation
	('000's)	('000's)	
003770-Vineyard Precinct NorWest Growth Ctre			
1799 - Sundry Income	(58)	0	Budget adjusted in line with trend
2101 - Salaries	33	0	Budget adjusted in line with trend
2111 - Superannuation	3	0	Budget adjusted in line with trend
GAST SECT TO A SECTION OF THE SECTIO			The control of the co
133 - Sewerage Management Facilities			
000021-No Project - S.133			
1350 - Sewer Magement Facility Income	(1)	0	Budget adjusted in line with trend
135 - Health Services			
000092-S121Z/S735A Certificates - Urgency Fee			
1331 - Licences & Fees	1	0	Budget adjusted in line with trend
1001 210011000 0.1 000		v	Baager adjusted in line with world
000121-S/Development Swimming Pool Compliance			
1799 - Sundry Income	1	0	Budget adjusted in line with trend
000150-Licences & Fees Caravan Parks			
1334 - Licences & Fees DIV81	1	0	Budget adjusted in line with trend
000153-Env Protect Notices under-POEO Act 1997	140		
1331 - Licences & Fees	(2)	0	Budget to match actuals
37 - Regulation & Enforcement			
000025-No Project - S.137			
2300 - Depreciation Expense Plant	(2)	0	Budget adjusted in line with trend
3300 - Depreciation - Plant	0	2	Budget adjusted in line with trend
38 - Animal Control 000026-No Project - S.138			
2301 - Depreciation Expense Equipment	(1)	0	Budget adjusted in line with trend
3301 - Depreciation Equipment	0	1	Budget adjusted in line with trend
142 City Blomping			
43 - City Planning 000031-No Project - S.143			
1799 - Sundry Income	30	0	Budget reallocated
000119-S/Development Application - Vary LEP 1799 - Sundry Income	(48)	0	Budget to match actuals
1700 - Guildry Income	(40)	U	budget to match actuals
000410-Community Administration	2.0		
2737 - Social Planning	(0)	0	Budget reallocated
001364-Bins/Furniture replacement in parks			
2596 - Waste Sustainability Improvement Prog	3	0	Budget reallocated
4802 - Park Improvement Furniture Replacement	0	(3)	Budget reallocated
003640-BetterWaste-Comty Waste Service Guide & Educ Material	r		
2107 - Casuals	1	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2530 - Better Waste & Recycling OP Program	(2)	0	Budget reallocated
003769-Vineyard Precinct NorWest Growth Ctre			
1799 - Sundry Income	(53)	0	Budget to match actuals
881 - Domestic Waste Management			
000079-No Project - S.881			
1111 - Pensioner Subsidy	1	0	Budget to match actuals
Title I sustained subsidy	,	9	got to materi detadis

for the period 01 July 2014 to 31 December 2014

Bervice	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
ervice			
1122 - Residential Availability Charge	(2)	0	Budget to match actuals
2000 - Plant - Running Costs	(0)	0	Budget reallocated
2300 - Depreciation Expense Plant	(5)	0	Budget adjusted in line with trend
2302 - Depreciation Expense Office Equipment	0	0	Budget adjusted in line with trend
2314 - Depreciation Expense Park Asset	94	0	Budget adjusted in line with trend
3203 - Tfr from Rsve Domestic Waste Management	0	(89)	Budget adjusted in line with trend
3300 - Depreciation - Plant	0	5	Budget adjusted in line with trend
3302 - Depreciation Office Equipment	0	(0)	Budget adjusted in line with trend
3314 - Depreciation Other Assets/Park Asset	0	(94)	Budget adjusted in line with trend
4203 - TFR to Rsve Domestic Waste Management	0	89	Budget adjusted in line with trend
000322-Garb Serv Chg Own Resident'l 120L			
1109 - Domestic Waste Charges	(4)	0	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	0	4	Budget to match actuals
000337-Orphan Waste Disposal - Asbestos			
1761 - Collection of Orphan Waste	(1)	0	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	0	1	Budget to match actuals
000342-Sund Coll Exp Roadside Litter Clean-up			
2110 - Overtime	2	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2964 - Other Waste Disposal Expenses - Internal	(2)	0	Budget reallocated
000343-Sund Coll Exp Employees Equipment			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2960 - Sundry Collection Expense	(0)	0	Budget reallocated
001549-Waste Plant 134 - Garbage Truck			
3203 - Tfr from Rsve Domestic Waste Management	0	50	Budget to match actuals
4101 - Purchase of Plant	0	(50)	Budget to match actuals
003368-Garden Organic Recycling			
2429 - Contractors Charges	86	0	Budget adjusted in line with trend
3203 - Tfr from Rsve Domestic Waste Management	0	(86)	Budget adjusted in line with trend
	146	(170)	
DTAL VARIATIONS	199	(199)	
ET (SURPLUS)/DEFICIT	_	0	

