

Lockhart Shire Council

Quarterly Budget Review Statement
for the period 01/01/18 to 31/03/18

Report by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Lockhart Shire Council for the quarter ended 31/03/18 indicates that Council's projected financial position at 30/6/18 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: 15/05/2018

Craig Fletcher
Responsible Accounting Officer

GENERAL FUND		2017/18 Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2018	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Summary of Significant Budget Adjustments						
Income General Ledger Accounts							
2020-1140-0000	Env Services - DA Fees	18,000	21,000	10,980	6,000	15,000	
2020-1160-0000	Env Services - Construction Certificates	8,000	10,000	13,039	5,000	15,000	
2020-1405-0000	Env Services - S94A Contributions	18,000	18,000	31,103	14,000	32,000	refer 1490-2728 Tsf to Reserves
2020-1411-0000	Env Services - Flood Mit. Voluntary Purchase Grant	540,000	540,000	-	101,000	439,000	
2560-1205-0000	OSHC - Customer Payments	88,000	100,000	85,926	10,000	110,000	
3060-1135-0000	Tipping Fees	18,000	30,000	32,827	7,000	37,000	
3180-1100-0000	Public Cemeteries	50,000	50,000	31,398	8,000	58,000	
5010-1412-0000	PAMP Grant - Pedestrian Access & Mobility Plan	22,500	22,500	68,250	45,750	68,250	
5540-1150-0000	Caravan Park - Rent	40,000	51,000	49,334	9,000	60,000	
Expense General Ledger Accounts							
0500-2070-0000	Training Expenses - Councillors	8,000	8,000	-	7,000	1,000	
1020-2220-0000	Consultants	10,000	10,000	4,100	16,000	26,000	FOGO Grant Application & EPA Lic
1020-2310-0000	Other Expenses Admin	10,000	10,000	14,999	6,500	16,500	Resolution 28/18 \$5915
1020-2330-0000	Repairs & Maintenance - Admin Building	7,500	7,500	8,449	4,500	12,000	
1020-2345-0000	Grant Writer Expenses	10,000	10,000	-	7,000	3,000	
1020-2380-0000	IT/Software Lic Expenses	75,000	75,000	73,435	10,000	85,000	
1080-2005-0000	Outdoor Staff - Leave All Types	180,000	180,000	189,384	45,000	225,000	Part funded from Reserves
1080-2007-0000	Outdoor Staff - On Costs (Superannuation)	205,000	205,000	119,801	35,000	170,000	
2020-2340-0000	Env Services - Flood Mit. Voluntary Purchase	630,000	630,000	187,615	113,000	517,000	
3024-2330-0000	Youth Flats - Repairs & Maint	8,000	8,000	1,812	5,000	3,000	Tsf unders to Reserve
3060-2303-0000	Recycling Charges - Cleanaway	89,000	89,000	51,424	10,000	79,000	
3060-2304-0000	Waste Mgt Charges - Cleanaway	108,000	108,000	76,027	5,000	103,000	
3680-2275-0000	Parks & Gardens - Rates & Water	23,000	23,000	25,446	5,000	28,000	
4560-2390-0000	Quarries Operating Expenses	1,500	3,000	6,234	6,000	9,000	
5020-2330-0000	Urban Roads R&M	20,000	60,000	86,319	35,000	95,000	Nett Increase to Roads Budget \$55K
5040-2330-0000	Regional Roads R&M	290,000	280,000	141,423	50,000	230,000	Nett Increase to Roads Budget \$55K
5065-2330-0000	Rural Rds Sealed R&M	160,000	160,000	158,883	20,000	180,000	Nett Increase to Roads Budget \$55K
5100-2330-0000	Rural Rds Unsealed R&M	480,000	480,000	538,650	170,000	650,000	Nett Increase to Roads Budget \$55K
5260-2330-0000	Footpaths, Kerb&Gutter R&M	10,000	10,000	8,373	6,000	16,000	Nett Increase to Roads Budget \$55K
5400-2330-0000	Street Lighting	49,000	49,000	31,386	4,000	45,000	Nett Increase to Roads Budget \$55K
Capital Expense & Income General Ledger Accounts							
1020-4605-0000	Computer Asset Purchases	43,000	43,000	19,966	20,000	23,000	Tsf unders to Reserves
5040-4600-0000	Regional Roads	950,000	1,030,000	744,860	80,000	950,000	Nett Increase to Roads Budget \$55K
5110-4600-0000	Unsealed Rural Roads	740,000	710,000	542,070	50,000	660,000	Nett Increase to Roads Budget \$55K
5490-4600-0000	Asset Purchases - Plant & Equipment	945,000	960,000	1,201,704	241,704	1,201,704	Budget carry forward from 16/17
5490-4900-0000	Asset Sales - Plant & Equipment	246,000	246,000	483,373	237,373	483,373	Match Actual
5990-3370-0000	Land Development - Carson Rd	350,000	350,000	405,379	70,000	420,000	funded from Reserves

GENERAL FUND - INCOME & EXPENDITURE		2017/18 Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2018	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description						
	GOVERNANCE						
0500-2010-0000	Councillors Travel Exp & Sustenance	6,700	6,700	2,778		6,700	
0500-2035-0000	Uniform Expenses - Councillors	500	500	31		500	
0500-2070-0000	Training Expenses - Councillors	8,000	8,000	-	7,000	1,000	
0500-2225-0000	Mayoral Allowance	25,250	25,250	16,833		25,250	
0500-2230-0000	Councillors Fees	91,440	91,440	60,962		91,440	
0500-2235-0000	Delegates Expenses - Councillors	12,000	12,000	6,883	1,000	11,000	
0500-2245-0000	Members Accident Insurance	20,000	19,263	19,263		19,263	Match actual
0500-2295-0000	Sustenance, Meals - Council	4,500	4,500	2,112		4,500	
0500-2355-0000	Memberships	18,500	19,154	19,154		19,154	Match actual
0500-2360-0000	Governance Other Exps	9,000	9,000	5,921		9,000	
	Sub-Total Expenses	195,890	195,807	133,938		187,807	
	ADMINISTRATION						
1020-1010-0000	Certificates - Section 603	5,500	5,500	4,160		5,500	
1020-1020-0000	Sundry Admin Income GST	1,500	1,800	1,852		1,800	
1020-1080-0000	Employees Contrib To Vehicle Exps	5,980	5,980	4,600		5,980	
1020-1090-0000	Hire/Rental Of Council Chambers & Railway	750	900	838		900	
1020-1093-0000	OHS - Incentive Payment & Rebates	12,000	11,595	11,595		11,595	Match actual
	Sub-Total Income	25,730	25,775	23,045		25,775	
1020-2000-0000	Admin - Salaries & Allowances	883,000	883,000	637,223		883,000	
1020-2007-0000	Admin - OnCosts(Sup,W/C,FBT)	135,000	135,000	90,555		135,000	
1020-2010-0000	Travelling - Admin	35,000	35,000	24,394		35,000	
1020-2035-0000	Contribution For Corporate Uniforms	4,500	4,500	1,528		4,500	
1020-2070-0000	Training	50,000	50,000	19,569		50,000	
1020-2075-0000	Delegates Expenses	13,000	13,000	2,208	3,000	10,000	
1020-2090-0000	REROC Membership	17,164	17,164	17,164		17,164	
1020-2110-0000	Interest Expense - Loans	64,300	64,300	41,850		64,300	
1020-2125-0000	Bank Charges	14,000	14,000	11,222		14,000	
1020-2136-0000	Print & Copier Expenses	37,000	45,000	33,758	2,000	47,000	
1020-2200-0000	Audit Fees	27,000	27,000	27,230	230	27,230	Match actual
1020-2210-0000	Bad & Doubtful Debts	1,500	1,500	-		1,500	
1020-2220-0000	Consultants	10,000	10,000	4,100	16,000	26,000	FOGO Grant Application & EPA Lic
1020-2225-0000	Legal Expenses	1,500	1,500	2,255	1,000	2,500	
1020-2245-0000	Insurance Expense	67,000	63,366	64,492		63,366	match actual

GENERAL FUND - INCOME & EXPENDITURE		2017/18	Amended	Actuals to	Amendment	Amended	
G/L Account No.	Description	Operational Plan Estimates	Budget post DEC Review	MARCH 2018	to Original Budget	Budget post MARCH Review	Comments
1020-2255-0000	Electricity - Admin Building	15,000	15,000	10,913		15,000	
1020-2260-0000	Telephone Expenses	40,000	43,000	33,557		43,000	
1020-2275-0000	Rates & Water Charges	3,000	3,000	2,570		3,000	
1020-2305-0000	Advertising	6,500	10,500	11,534		10,500	
1020-2308-0000	Section 356 Contributions	52,100	52,100	25,299		52,100	
1020-2310-0000	Other Expenses Admin	10,000	10,000	14,999	6,500	16,500	Resolution 28/18 \$5915
1020-2311-0000	Valuation Fees	25,000	25,585	25,585		25,585	Match actual
1020-2315-0000	Postage	10,000	10,000	8,664	2,000	12,000	
1020-2320-0000	Stationery Supplies	14,000	14,000	11,096		14,000	
1020-2325-0000	Printing Council Newsletter	15,000	15,000	8,484		15,000	
1020-2330-0000	Repairs & Maintenance - Admin Building	7,500	7,500	8,449	4,500	12,000	
1020-2335-0000	Cleaning Costs - Admin Building	20,000	15,000	10,289		15,000	
1020-2345-0000	Grant Writer Expenses	10,000	10,000	-	7,000	3,000	
1020-2355-0000	Subscriptions	8,000	10,000	8,715	1,000	11,000	
1020-2370-0000	Website Fees/Charges	2,500	2,500	1,287		2,500	
1020-2380-0000	IT/Software Lic Expenses	75,000	75,000	73,435	10,000	85,000	
1020-2385-0000	Recruitment Expenses	7,000	7,000	2,645	1,000	6,000	
	Sub-Total Expenses	1,680,564	1,689,515	1,235,067		1,721,745	
	GENERAL REVENUE						
1040-1000-0000	Ordinary Farmland Rates	1,888,946	1,889,396	1,889,396		1,889,396	match actual
1040-1020-0000	Residential Rates	11,432	10,652	10,652		10,652	Match actual
1040-1040-0000	Rural Residential Rates	38,206	37,809	37,809		37,809	match actual
1040-1050-0000	Business Rates	20,524	19,795	19,795		19,795	match actual
1040-1080-0000	Lockhart Residential Rates	156,668	157,031	157,031		157,031	match actual
1040-1110-0000	Lockhart Business Rates	55,652	55,175	55,175		55,175	match actual
1040-1140-0000	The Rock Residential Rates	143,941	145,503	145,503		145,503	Match actual
1040-1180-0000	The Rock Business Rates	21,386	21,373	21,373		21,373	match actual
1040-1190-0000	Yerong Creek Residential Rates	17,873	17,984	17,984		17,984	match actual
1040-1200-0000	Yerong Creek Business Rates	4,690	4,690	4,690		4,690	
SUB TOTAL	GENERAL RATES INCOME	2,359,318	2,359,408	2,359,408		2,359,408	
1040-1225-0000	Interest On Rates	8,000	8,000	6,889	1,000	9,000	
1040-1231-0000	Interest On Investment	110,000	110,000	71,418		110,000	
1040-1400-0000	Financial Assistance Grant - General Component	2,127,399	2,127,399	685,007		2,127,399	

GENERAL FUND - INCOME & EXPENDITURE		2017/18 Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2018	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description						
1040-1410-0000	Grants - Pensioner Rate Subsidy	18,600	19,283	20,056	773	20,056	Match actual
1040-2300-0000	Less: Pension Aband Rates Resid	33,800	34,061	34,062	1	34,062	Match actual
	Total GENERAL REVENUE Income	2,230,199	2,230,621	749,309		2,232,393	
	ENGINEERING & WORKS						
1060-1355-0000	Plant Hire Income	1,600,000	1,600,000	1,190,556		1,600,000	
1060-1375-0000	Engineer & Works-Diesel Fuel Rebate	50,000	60,000	45,432		60,000	
1080-1600-0000	Outdoor Staff - Oncost Recoveries	580,000	580,000	476,916		580,000	
1060-1520-0000	Other Income - HVIS & Oversize Permits	500	500	445		500	
	Sub-Total Income	2,230,500	2,240,500	1,713,349		2,240,500	
1060-2000-0000	Engineering - Salaries & Allowances	364,000	364,000	264,218		364,000	
1060-2007-0000	Engineering - OnCosts(Sup,W/C,FBT)	70,000	70,000	47,903		70,000	
1060-2010-0000	Engineering - Travelling	37,000	37,000	22,394		37,000	
1060-2360-0000	Engineering - Other Expenses	4,500	5,300	5,417		5,300	
1060-2390-0000	Depot Expenses	45,000	45,000	23,374		45,000	
1080-2005-0000	Outdoor Staff - Leave All Types	180,000	180,000	189,384	45,000	225,000	Part funded from Reserves
1080-2007-0000	Outdoor Staff - On Costs (Superannuation)	205,000	205,000	119,801	35,000	170,000	
1080-2035-0000	Outdoor Staff - Safety Equipment PPE	15,000	15,000	9,170		15,000	
1080-2040-0000	Outdoor Staff - W/Comp Insurances	105,000	105,000	74,746		105,000	
1080-2045-0000	Outdoor Staff - W/Comp Excess	1,500	1,500	-		1,500	
1080-2500-0000	Plant Running Expenses	900,000	900,000	700,916		900,000	
	Sub-Total Expenses	1,927,000	1,927,800	1,457,323		1,937,800	
	Net Result Surplus/(Deficit)	303,500	312,700	256,026		302,700	
	DEPRECIATION						
1490-2900-0000	Depreciation - Plant & Equipment	492,000	492,000	369,000		492,000	
1490-2905-0000	Depreciation - Office Equipment	34,000	34,000	25,500		34,000	
1490-2910-0000	Depreciation - Furniture & Fittings	9,200	9,200	6,900		9,200	
1490-2915-0000	Depreciation - Buildings Non Specialised	25,500	25,500	19,125		25,500	
1490-2920-0000	Depreciation - Buildings Specialised	206,000	206,000	154,500		206,000	
1490-2925-0000	Depreciation - Structures	116,000	116,000	87,000		116,000	
1490-2930-0000	Depreciation - Roads, Bridges, Footpaths	1,930,000	1,930,000	1,447,500		1,930,000	
1490-2935-0000	Depreciation - Stormwater Drainage	6,200	6,200	4,650		6,200	
		2,818,900	2,818,900	2,114,175		2,818,900	
	FIRE PROTECTION						
1540-1420-0000	Grant - Hazard Reduction BRIMS	22,400	22,400	-		22,400	

GENERAL FUND - INCOME & EXPENDITURE		2017/18 Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2018	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description						
	Sub-Total Income	22,400	22,400	-		22,400	
1540-2265-0000	NSW Rural Fire Service - Contribution	162,000	162,000	120,906		162,000	
1540-2270-0000	Fire & Rescue NSW - Contribution	17,500	17,500	13,074		17,500	
1540-2245-0000	Bush Fire Facilities - Insurance	3,000	1,422	1,422		1,422	match actual
1540-2275-0000	Bush Fire - Rates & Water Charges	3,400	3,400	3,013		3,400	
1540-2333-0000	Hazard Reduction Expenses BRIMS	22,400	22,400	22,266		22,400	
1540-2346-0000	Bush Fire - Other Expenses	3,500	3,500	1,053		3,500	
	Sub-Total Expenses	211,800	210,222	161,733		210,222	
	Net Result Surplus/(Deficit)	189,400	187,822	161,733		187,822	
	ANIMAL CONTROL						
1560-1110-0000	Dog Impounding Fees & Mirco Chipping	750	750	1,890	1,400	2,150	
1560-1130-0000	Registration Income	1,500	1,500	5,047	3,600	5,100	
	Sub-Total Income	2,250	2,250	6,937		7,250	
1560-2270-0000	Registration Expenses	4,500	4,500	1,445		4,500	
	Sub-Total Expenses	4,500	4,500	1,445		4,500	
	Net Result Surplus/(Deficit)	2,250	2,250	5,492		2,750	
	EMERGENCY SERVICES						
1620-2275-0000	SES - Rates & Water Charges	2,200	2,200	1,417		2,200	
1620-2290-0000	SES - Yearly Contributions	5,500	5,500	4,055		5,500	
1620-2330-0000	SES - Working Expenses	2,000	2,000	1,115		2,000	
	Sub-Total Expenses	9,700	9,700	6,586		9,700	
	ENVIRONMENTAL SERVICES						
2020-1140-0000	Env Services - DA Fees	18,000	21,000	10,980	6,000	15,000	
2020-1144-0000	Env Services - Subdivision Fees	2,000	2,000	2,596	600	2,600	
2020-1150-0000	Env Services - Food Inspections	2,500	2,500	330	415	2,085	
2020-1155-0000	Env Services - 149 Planning Certificates	6,500	6,500	4,168	1,000	5,500	
2020-1160-0000	Env Services - Construction Certificates	8,000	10,000	13,039	5,000	15,000	
2020-1165-0000	Env Services - Other Fees	5,000	5,000	2,834	1,200	3,800	
2020-1170-0000	Env Services - Occupation Certificates	4,000	4,000	2,880		4,000	
2020-1175-0000	Env Services - Compliance Certificate	2,000	2,000	712	1,000	1,000	
2020-1180-0000	Env Services - Applic to Install Plumb & Drain	3,000	3,000	3,908	1,000	4,000	
2020-1405-0000	Env Services - S94A Contributions	18,000	18,000	31,103	14,000	32,000	refer 1490-2728 Tsf to Reserves
	Sub-Total Income	69,000	74,000	72,550		84,985	
2020-2000-0000	Env Services - Salaries & Allowances	174,000	174,000	141,557		174,000	

GENERAL FUND - INCOME & EXPENDITURE		2017/18	Amended	Actuals to	Amendment	Amended	
G/L Account No.	Description	Operational Plan Estimates	Budget post DEC Review	MARCH 2018	to Original Budget	Budget post MARCH Review	Comments
2020-2007-0000	Env Services - OnCosts(Sup,W/C,FBT)	34,000	34,000	20,425		34,000	
2020-2010-0000	Env Services - Travelling Expenses	14,500	14,500	12,419	2,500	17,000	
2020-2025-0000	Env Services - DCP & S64 Plans		3,900	3,000	900	4,800	Budget carry forward from 16/17
2020-2275-0000	Env Services - Consultants	5,000	5,000	1,895		5,000	
2020-2280-0000	Env Services - Food Shop Inspections	2,500	2,500	-	600	1,900	
2020-2330-0000	Env Services - Early Warning System Exps	8,000	8,000	7,720	280	7,720	Match Actual
2020-2355-0000	Env Services - Accreditation Fees	3,000	3,000	1,500		3,000	
2020-2360-0000	Env Services - Other Expenses	500	500	1,705		500	emailed AG
	Sub-Total Expenses	241,500	245,400	190,222		247,920	
	Net Result Surplus/(Deficit)	172,500	171,400	117,671		162,935	
	FLOOD STUDIES & MITIGATION WORKS						
2020-1411-0000	Env Services - Flood Mit. Voluntary Purchase Grant	540,000	540,000	-	101,000	439,000	
	Sub-Total Income	540,000	540,000	-		439,000	
2020-2340-0000	Env Services - Flood Mit. Voluntary Purchase	630,000	630,000	187,615	113,000	517,000	
	Sub-Total Expenses	630,000	630,000	187,615		517,000	
	Net Result Surplus/(Deficit)	90,000	90,000	187,615		78,000	refer Transfer from Reserves
	NOXIOUS WEEDS						
2100-1400-0000	Noxious Plt-Grants - Inspectorial	54,800	54,800	52,784	2,016	52,784	Match Actual
2100-1420-0000	Grants - VCL - Noxious Pests	3,000	3,000	-	3,000	-	grant application unsuccessful
	Sub-Total Income	57,800	57,800	52,784		52,784	
2100-2000-0000	Noxious Weeds - Inspectors Salary	61,000	57,500	41,764		57,500	
2100-2007-0000	Noxious Weeds - OnCosts(Sup,W/C,FBT)	9,500	9,500	6,440		9,500	
2100-2070-0000	Noxious Weeds - Training Expenses		3,500	2,827		3,500	
2100-2010-0000	Noxious Weeds - Travelling	4,500	4,500	3,022		4,500	
2100-2280-0000	Destruction Of Pests	6,000	6,000	3,409		6,000	
2100-2281-0000	Landcare Expenses - Environmental Weeds	6,000	8,120	1,658		8,120	Budget carry forward from 16/17
2100-2283-0000	Noxious Weeds - Invasive Weeds LCA Lands	37,000	38,400	24,959		38,400	Budget carry forward from 16/17
2100-2285-0000	Noxious Weeds - Other Expenditure	750	750	677		750	
2100-2365-0000	Noxious Weeds - ERNWAG M'Ship	2,600	2,600	2,500		2,600	
	Sub-Total Expenses	127,350	130,870	87,255		130,870	
	Net Result Surplus/(Deficit)	69,550	73,070	34,471		78,086	
	OUT OF SCHOOL HOURS CARE						
2560-1205-0000	OSHC - Customer Payments	88,000	100,000	85,926	10,000	110,000	
2560-1405-0000	OSHC - Australian Government Operating Grant	27,000	27,000	20,768		27,000	

GENERAL FUND - INCOME & EXPENDITURE		2017/18	Amended	Actuals to	Amendment	Amended	
G/L Account No.	Description	Operational Plan Estimates	Budget post DEC Review	MARCH 2018	to Original Budget	Budget post MARCH Review	Comments
	Sub-Total Income	115,000	127,000	106,694		137,000	
2560-2000-0000	OSHC - Wages & Salaries	90,000	93,000	70,397		93,000	
2560-2007-0000	OSHC - On Costs (Super & W/Comp)	9,000	9,000	8,631	2,000	11,000	
2560-2370-0000	OSHC - Sundry Expenses	15,000	15,000	9,948		15,000	
	Sub-Total Expenses	114,000	117,000	88,976		119,000	
	Net Result Surplus/(Deficit)	1,000	10,000	17,718		18,000	
	YOUTH SERVICES						
2580-1400-0000	Grant - Youth Week	1,200	1,200	1,425	225	1,425	Match Actual
2580-2265-0000	Youth Services	9,000	11,000	8,748		11,000	
2580-2270-0000	Youth Officer	23,000	23,000	19,765	3,235	19,765	Match Actual
2600-2270-0000	KAB NSW - EnviroMentors	3,500	3,387	3,387		3,387	
	Sub-Total Expenses	35,500	37,387	31,900		34,152	
	Net Result Surplus/(Deficit)	34,300	36,187	30,475		32,727	
	MAGNOLIA LODGE						
2622-1345-0000	Magnolia Lodge - Rent	37,000	37,000	27,767	1,000	36,000	
2622-2245-0000	Magnolia Lodge - Insurance	4,300	3,356	3,356		3,356	match actual
2622-2255-0000	Magnolia Lodge - Electricity	1,500	1,500	1,174		1,500	
2622-2275-0000	Magnolia Lodge - Rate & Water Charges	11,000	11,000	9,508		11,000	
2622-2330-0000	Magnolia Lodge - Repairs & Maint	15,000	15,000	9,243		15,000	
	Sub-Total Expenses	31,800	30,856	23,282		30,856	
	Net Result Surplus/(Deficit)	5,200	6,144	4,485		5,144	
	COUNCIL HOUSING						
3022-1345-0000	Dwellings - Rent	29,000	29,000	21,969		29,000	
3022-2245-0000	Dwellings - Insurance	5,900	3,366	3,366		3,366	match actual
3022-2275-0000	Dwellings - Rates & Water Charges	5,600	5,600	4,614		5,600	
3022-2330-0000	Dwellings - Repairs & Maint	9,000	9,000	1,277	2,000	7,000	
	Sub-Total Expenses	20,500	17,966	9,257		15,966	
	Net Result Surplus/(Deficit)	8,500	11,034	12,712		13,034	
	YOUTH FLATS						
3024-1346-0000	Youth Flats - Rents	13,500	14,500	11,989		14,500	
3024-2275-0000	Youth Flats - Rates & Water Charges	4,400	4,400	3,868		4,400	
3024-2285-0000	Youth Flats - Insurance	1,900	1,379	1,379		1,379	match actual
3024-2330-0000	Youth Flats - Repairs & Maint	8,000	8,000	1,812	5,000	3,000	Tsf unders to Reserve
	Sub-Total Expenses	14,300	13,779	7,060		8,779	

GENERAL FUND - INCOME & EXPENDITURE		2017/18	Amended	Actuals to	Amendment	Amended	Comments
G/L Account No.	Description	Operational Plan Estimates	Budget post DEC Review	MARCH 2018	to Original Budget	Budget post MARCH Review	
	Net Result Surplus/(Deficit)	800	721	4,929		5,721	
	DOMESTIC WASTE MANAGEMENT						
3060-1000-0000	DWM Charge - Residential	351,168	351,989	352,474	485	352,474	Match Actual
3060-1010-0000	DWM Charge - Residential Vacant	10,659	10,896	10,828	68	10,828	Match Actual
3060-1020-0000	WM - Additional Collections	8,174	8,174	8,174		8,174	
3060-1030-0000	WM - Non-Residential	45,384	45,012	45,012		45,012	Match Actual
3060-1040-0000	WM - Non-Residential Additional Services	14,152	15,063	15,002	61	15,002	Match Actual
3060-1015-0000	WM - Non-Residential Vacant	3,162	3,162	3,162		3,162	
3060-1070-0000	Tip Availability Fee	19,431	19,491	19,491		19,491	Match Actual
3060-1135-0000	Tipping Fees	18,000	30,000	32,827	7,000	37,000	
3060-1340-0000	WM - Sale of Big Bins	3,000	3,000	2,996		3,000	
3060-1410-0000	Pensioner Rebate - DWM	19,000	20,935	20,935		20,935	Match Actual
	Sub-Total Income	492,130	507,722	510,901		515,078	
3060-2265-0000	Tidy Towns Competition	1,200	1,200	-	1,200	-	
3060-2275-0000	Rubbish Tip - Rates Council Property	1,100	1,072	1,072		1,072	Match Actual
3060-2280-0000	Waste Management - Other	20,000	20,000	16,211	1,500	21,500	
3060-2281-0000	Kerbside Pickup Program	15,000	17,920	17,920		17,920	Match Actual
3060-2300-0000	Pensioner Abandoned Rates - Combined	35,000	37,687	37,688		37,687	
3060-2301-0000	Recycling - Lions Club Lockhart	3,200	3,200	1,040		3,200	
3060-2302-0000	Recycling Expenses	2,500	2,500	1,560	940	1,560	
3060-2303-0000	Recycling Charges - Cleanaway	89,000	89,000	51,424	10,000	79,000	
3060-2304-0000	Waste Mgt Charges - Cleanaway	108,000	108,000	76,027	5,000	103,000	
3060-2330-0000	Rubbish Tips - Operating Costs	200,000	214,350	164,083		214,350	Budget carry forward from 16/17
	Sub-Total Expenses	475,000	494,929	367,025		479,289	
	Net Result Surplus/(Deficit)	17,130	12,793	143,875		35,789	
	PUBLIC CEMETERIES & TOILETS						
3180-1100-0000	Public Cemeteries	50,000	50,000	31,398	8,000	58,000	
3180-2275-0000	Public Cemeteries - Rates & Water Charges	10,000	10,000	8,005		10,000	
3180-2330-0000	Public Cemeteries - Repairs & Mntce	66,000	70,500	55,691	2,500	73,000	
	Sub-Total Expenses	76,000	80,500	63,696		83,000	
	Net Result Surplus/(Deficit)	26,000	30,500	32,298		25,000	
	HERITAGE						
3220-1400-0000	Heritage Grants	4,000	4,000	-		4,000	
3220-1420-0000	Heritage Advisor Grant	5,000	5,000	-		5,000	

GENERAL FUND - INCOME & EXPENDITURE		2017/18 Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2018	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description						
	Sub-Total Income	9,000	9,000	-		9,000	
3220-2360-0000	Heritage Advisor	12,000	12,000	6,300		12,000	
3220-2365-0000	Heritage Fund	15,000	17,150	2,014		17,150	Budget carry forward from 16/17
3220-2375-0000	Heritage Other Expenses	500	500	-		500	
	Sub-Total Expenses	27,500	29,650	8,314		29,650	
	Net Result Surplus/(Deficit)	18,500	20,650	8,314		20,650	
	PUBLIC LIBRARIES						
3520-1400-0000	Library - Per Capita Subsidy	15,600	15,600	18,655	3,055	18,655	Match Actual
3520-1410-0000	Library - Local Special Project Grant	4,500	4,500	5,741	1,241	5,741	Match Actual
		20,100	20,100	24,396		24,396	
3520-2000-0000	Library - Salaries & Wages	3,000	3,000	1,603		3,000	
3520-2265-0000	Library - Contribution To R.R.L.	112,000	112,000	107,573		112,000	
3520-2270-0000	Library - Wi Fi Expenditure	2,000	2,800	1,769		2,800	
3520-2360-0000	Library - Other Expenses	1,000	1,000	709		1,000	
	Sub-Total Expenses	118,000	118,800	111,653		118,800	
	Net Result Surplus/(Deficit)	97,900	98,700	87,257		94,404	
	MUSEUMS						
3540-1403-0000	Museum - Advisor Grant	7,000	7,000	7,000		7,000	
3540-1405-0000	Museum - Advisor Travel Grant	3,000	3,000	3,000		3,000	
	Sub-Total Income	10,000	10,000	10,000		10,000	
3540-2270-0000	Museum - Advisor	14,000	14,000	8,400		14,000	
3540-2271-0000	Museum - Advisor Travel	3,000	3,000	1,796		3,000	
3540-2272-0000	Museum - Advisor Special Projects	1,000	1,000	-		1,000	
3540-2275-0000	Museum - Rates & Water Charges	2,200	2,200	1,572		2,200	
3540-2280-0000	Museum - Other Expenses	500	2,300	500		2,300	Consolidate lots
3540-2330-0000	Museum - Restoration R&M	1,000	1,000	90		1,000	
	Sub-Total Expenses	21,700	23,500	12,357		23,500	
	Net Result Surplus/(Deficit)	11,700	13,500	2,357		13,500	
	PUBLIC HALLS						
3600-2265-0000	Public Halls - Subsidies S356	15,500	15,500	15,500		15,500	
3600-2330-0000	Public Halls - Repairs & Maint	4,000	4,000	120	3,500	500	Tsf to Reserves
	Sub-Total Expenses	19,500	19,500	15,620		16,000	
	OTHER CULTURAL SERVICES						
3620-2263-0000	Purchase SOL Artworks	1,000	-	-		-	

GENERAL FUND - INCOME & EXPENDITURE		2017/18	Amended	Actuals to	Amendment	Amended	
G/L Account No.	Description	Operational Plan Estimates	Budget post DEC Review	MARCH 2018	to Original Budget	Budget post MARCH Review	Comments
3620-2265-0000	Contribution To ERAP	3,900	3,873	3,873		3,873	Match Actual
	Sub-Total Expenses	4,900	3,873	3,873		3,873	
	LOCKHART POOL						
3644-2100-0000	Lockhart Pool - Contractor Payments	18,000	18,000	18,000		18,000	
3644-2245-0000	Lockhart Pool - Insurance	6,600	7,691	7,691		7,691	Match actual
3644-2255-0000	Lockhart Pool - Electricity	9,500	9,500	7,968		9,500	
3644-2260-0000	Lockhart Pool - Telephone	200	200	313	113	313	Match Actual
3644-2275-0000	Lockhart Pool - Rates & Water Charges	6,000	6,000	4,830		6,000	
3644-2330-0000	Lockhart Pool - Repairs & Maint	25,000	28,000	26,972		28,000	
	Sub-Total Expenses	65,300	69,391	65,774		69,504	
	THE ROCK POOL						
3646-2100-0000	The Rock Pool - Contractor Payments	18,000	18,000	18,000		18,000	
3646-2245-0000	The Rock Pool - Insurance	6,800	8,100	8,100		8,100	Match actual
3646-2255-0000	The Rock Pool - Electricity	4,500	4,500	3,796		4,500	
3646-2260-0000	The Rock Pool - Telephone	200	200	310	110	310	Match Actual
3646-2275-0000	The Rock Pool - Rates & Water Charges	6,300	6,300	6,364		6,300	
3646-2330-0000	The Rock Pool - Repairs & Maint	20,000	30,000	31,128	1,500	31,500	
	Sub-Total Expenses	55,800	67,100	67,699		68,710	
	PARKS & GARDENS						
3680-2000-0000	Parks & Gardens - Inspections	3,200	3,200	1,966		3,200	
3680-2245-0000	Parks & Gardens - Insurance	2,900	4,200	4,200		4,200	Match actual
3680-2255-0000	Parks & Gardens - Electricity	5,600	5,600	4,959	1,000	6,600	
3680-2265-0000	Parks & Gardens - S.356 Sub To Comm	52,400	52,400	52,400		52,400	
3680-2275-0000	Parks & Gardens - Rates & Water	23,000	23,000	25,446	5,000	28,000	
3680-2330-0000	Parks & Gardens - Repairs & Maint	257,000	257,000	192,669		257,000	
3680-2331-0000	Public Toilets - Repairs & Maint	27,000	39,000	32,929		39,000	Soap dispensers etc & extras
3680-2346-0000	Parks & Gardens - Minor Plant Purch	4,000	4,000	3,993		4,000	
	Sub-Total Expenses	375,100	388,400	318,562		394,400	
	QUARRIES & PITS						
4560-2275-0000	Quarries - Rates & Water Charges	3,900	4,400	4,003		4,400	
4560-2390-0000	Quarries Operating Expenses	1,500	3,000	6,234	6,000	9,000	
	Sub-Total Expenses	5,400	7,400	10,237		13,400	
	TRANSPORT & ROADS						
5010-1400-0000	Financial Assistance Grant - Roads Component	1,247,983	1,247,983	395,814		1,247,983	

GENERAL FUND - INCOME & EXPENDITURE		2017/18					
G/L Account No.	Description	Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2018	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
5010-1402-0000	R2R Grant - Roads To Recovery Program	1,413,037	1,413,037	1,411,122	1,915	1,411,122	Match actual
5010-1405-0000	Block Grant - Regional Rds Op	874,000	874,000	214,250		874,000	
5010-1406-0000	Block Grant - Regional Rds Supplementary Op	101,000	101,000	25,250		101,000	
5010-1407-0000	Block Grant - Regional Rds Traffic Control Op	68,000	68,000	16,750		68,000	
5010-1412-0000	PAMP Grant - Pedestrian Access & Mobility Plan	22,500	22,500	68,250	45,750	68,250	
5040-1480-0000	RMS Grant - Reg Rds Repair Program - RRRP	170,000	170,000	-		170,000	
5010-1411-0000	Fixing Country Roads		50,000	50,000		50,000	final claims re:5040-4600
5010-1410-0000	Heavy Vehicle Safety & Productivity Programme		50,000	50,000		50,000	final claims re:5040-4600
	Sub-Total Income	3,896,520	3,996,520	2,231,436		4,040,355	
5020-2330-0000	Urban Roads R&M	20,000	60,000	86,319	35,000	95,000	Nett Increase to Roads Budget \$55K
5040-2330-0000	Regional Roads R&M	290,000	280,000	141,423	50,000	230,000	Nett Increase to Roads Budget \$55K
5065-2330-0000	Rural Rds Sealed R&M	160,000	160,000	158,883	20,000	180,000	Nett Increase to Roads Budget \$55K
5100-2330-0000	Rural Rds Unsealed R&M	480,000	480,000	538,650	170,000	650,000	Nett Increase to Roads Budget \$55K
5100-2331-0000	Culverts R&M	30,000	30,000	33,200	3,200	33,200	Nett Increase to Roads Budget \$55K
5260-2330-0000	Footpaths, Kerb&Gutter R&M	10,000	10,000	8,373	6,000	16,000	Nett Increase to Roads Budget \$55K
	Sub-Total Expenses	990,000	1,020,000	966,848		1,204,200	
5280-2330-0000	Airstrip Maintenance	8,000	8,000	7,011		8,000	
5320-2330-0000	Bus Shelters Repairs & Maint	2,000	2,000	551	1,000	1,000	
5400-2330-0000	Street Lighting	49,000	49,000	31,386	4,000	45,000	
5420-2265-0000	Road Safety Officer	20,000	20,000	12,042	3,200	23,200	
5420-2330-0000	Trees - Repairs & Maint	65,000	65,000	46,946		65,000	
5425-2332-0000	Street Cleaning - Repairs & Maint	50,000	40,000	24,280		40,000	
	Sub-Total Expenses	194,000	184,000	122,214		182,200	
	Sub-Total Expenses	1,184,000	1,204,000	1,089,063		1,386,400	
	Net Result Surplus/(Deficit)	2,712,520	2,792,520	1,142,373		2,653,955	
	CARAVAN PARK						
5540-1150-0000	Caravan Park - Rent	40,000	51,000	49,334	9,000	60,000	
5540-1170-0000	Caravan Park - Washing Machine	500	1,000	951	300	1,300	
	Sub-Total Income	40,500	52,000	50,284		61,300	
5540-2255-0000	Caravan Park - Electricity Charges	9,500	11,000	8,319	1,000	12,000	
5540-2275-0000	Caravan Park - Rates & Water Charges	7,500	7,500	6,913		7,500	
5540-2290-0000	Caravan Park - Caretakers Commission	28,600	28,600	19,143		28,600	
5540-2330-0000	Caravan Park - Repairs & Maint	13,000	16,500	13,317		16,500	
	Sub-Total Expenses	58,600	63,600	47,692		64,600	

GENERAL FUND - INCOME & EXPENDITURE		2017/18 Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2018	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
	Net Result Surplus/(Deficit)	18,100	11,600	2,592		3,300	
	TOURISM & AREA PROMOTION						
5560-2070-0000	Tourism - Delegates Expenses	2,400	2,400	834		2,400	
5560-2265-0000	Tourism - Memberships	7,500	11,500	8,795		11,500	Budget carry forward from 16/17
5560-2305-0000	Tourism - Advertising	31,000	34,000	17,939		34,000	Budget carry forward from 16/17
5560-2308-0000	Tourism - Printing	3,000	3,000	3,422		3,000	
5560-2315-0000	Tourism - Promotional Material	3,000	3,000	1,588		3,000	
5560-2320-0000	Tourism - Workshop Expenses	2,500	3,230	730		3,230	Budget carry forward from 16/17
5560-2330-0000	Tourism - Information Bay	4,300	4,300	-		4,300	
5560-2350-0000	Economic Development Promotion	10,000	10,000	1,772		10,000	
5560-2360-0000	Tourism - Other Expenses	1,000	1,000	395		1,000	
	Sub-Total Expenses	64,700	72,430	35,474		72,430	
	INDUSTRIAL DEVELOPMENT						
5580-2330-0000	Industrial Park - Repairs & Maint	1,000	1,000	1,395	395	1,395	Match actual
5580-2375-0000	Industrial Park - Rates & Water Charges	10,000	10,779	11,182	403	11,182	Match actual
	Sub-Total Expenses	11,000	11,779	12,577		12,577	
	REAL ESTATE DEVELOPMENT						
5620-1910-0000	Real Estate - Profit On Sale Of Land		167,346			167,346	Carson Rd & Bond St
5620-2275-0000	Real Estate - Rates On Land For Sales	16,500	15,223	16,044	821	16,044	Match actual
	PRIVATE & OTHER WORKS						
5662-1125-0000	Private Works Minor	10,000	25,000	14,721		25,000	outstanding debtors \$12K
5662-1130-0000	Private Works Major	150,000	-	-		-	
	Sub-Total Income	160,000	25,000	14,721		25,000	
5662-2375-0000	Private Works Expense	150,000	25,000	25,762		25,000	
	Net Result Surplus/(Deficit)	10,000	-	11,040		-	
	OFFICES & LEASES						
5664-1345-0000	Offices & Leases - Income	7,000	7,000	7,932	932	7,932	Match actual
5664-2245-0000	Offices & Leases - Insurance	900	1,485	1,485		1,485	Match actual
5664-2275-0000	Offices & Leases - Rates & Water	13,500	13,500	13,793	1,000	14,500	
5664-2330-0000	Offices & Leases - Repairs & Maintenance	5,000	5,000	305	4,500	500	Tsf unders to Reserve
	Sub-Total Expenses	19,400	19,985	15,583		16,485	
	Net Result Surplus/(Deficit)	12,400	12,985	7,651		8,553	
	LOCKHART MEMORIAL HALL						
5667-1901-0000	Lockhart Memorial Hall - Hire Income	1,200	1,200	1,506	306	1,506	

GENERAL FUND - INCOME & EXPENDITURE		2017/18	Amended	Actuals to	Amendment	Amended	
G/L Account No.	Description	Operational Plan Estimates	Budget post DEC Review	MARCH 2018	to Original Budget	Budget post MARCH Review	Comments
5667-2245-0000	Lockhart Memorial Hall - Insurance	3,100	2,340	2,340		2,340	Match actual
5667-2275-0000	Lockhart Memorial Hall - Rates & Water Charges	1,100	1,442	1,488	46	1,488	Match actual
5667-2330-0000	Lockhart Memorial Hall - Repairs & Maint	3,000	3,000	923		3,000	
5667-2335-0000	Lockhart Memorial Hall - Electricity	2,200	2,200	1,294		2,200	
	Sub-Total Expenses	9,400	8,982	6,045		9,028	
	Net Result Surplus/(Deficit)	8,200	7,782	4,539		7,522	
	THE ROCK MEDICAL CENTRE						
5670-1901-0000	The Rock Med Centre - Rent	12,500	12,500	9,341		12,500	
5670-2245-0000	The Rock Med Centre - Insurance	2,000	1,479	1,479		1,479	Match actual
5670-2275-0000	The Rock Med Centre - Rates & Water Charges	1,200	1,700	1,286		1,700	
5670-2300-0000	The Rock Med Centre - R & M	3,000	3,000	1,497		3,000	
	Sub-Total Expenses	6,200	6,179	4,262		6,179	
	Net Result Surplus/(Deficit)	6,300	6,321	5,079		6,321	
	LOCKHART MEDICAL CENTRE						
5675-1900-0000	Lockhart Med Centre - Rent	7,900	11,156	10,145	2,300	13,456	
5675-2245-0000	Lockhart Med Centre - Insurance	3,100	2,310	2,310		2,310	Match actual
5675-2256-0000	Lockhart Med Centre - Electricity	1,250	1,250	947		1,250	
5675-2275-0000	Lockhart Med Centre - Rates & Water Charges	1,500	1,500	1,428		1,500	
5675-2300-0000	Lockhart Med Centre - Repairs & Maint	3,500	3,500	712		3,500	
	Sub-Total Expenses	9,350	8,560	5,396		8,560	
	Net Result Surplus/(Deficit)	1,450	2,596	4,749		4,896	
	Total Operating Income	10,293,547	10,485,059	6,415,876		10,482,351	
	Total Operating Expenditure	8,690,454	8,672,544	6,405,128		8,766,708	
	Net Operating Surplus/(Deficit)	1,603,093	1,812,515	10,747		1,715,643	
	CAPITAL WORKS, ACQUISITION & SALE OF ASSETS						
	TRANSPORT & COMMUNICATION						
5040-4600-0000	Regional Roads	950,000	1,030,000	744,860	80,000	950,000	Nett Increase to Roads Budget \$55K
5025-4600-0000	T&C - Urban Unsealed Capital Works		20,000	13,679		20,000	
5065-4600-0000	Rural Roads Sealed	1,832,459	1,832,459	1,051,668		1,832,459	
5110-4600-0000	Unsealed Rural Roads	740,000	710,000	542,070	50,000	660,000	Nett Increase to Roads Budget \$55K
5260-4600-0000	Footpath Construction	45,000	53,000	53,823	823	53,823	
5265-4600-0000	Kerb & Gutter	30,000	22,000	-		22,000	
	Sub-Total Roads Capital Expenses	3,597,459	3,667,459	2,406,100		3,538,282	
5490-4900-0000	Asset Sales - Plant & Equipment	246,000	246,000	483,373	237,373	483,373	Match Actual

GENERAL FUND - INCOME & EXPENDITURE		2017/18	Amended	Actuals to	Amendment	Amended	
G/L Account No.	Description	Operational Plan Estimates	Budget post DEC Review	MARCH 2018	to Original Budget	Budget post MARCH Review	Comments
1490-3289-0000	Real Estate & Other Deferred Debtors	19,000	19,000	-		19,000	
	Sub-Total Other Capital Income	265,000	265,000	483,373		502,373	
	FLOOD STUDIES & MITIGATION WORKS						
2020-1410-0000	Env Services - Flood Mit. Construction Grant	556,407	556,407	202,809		556,407	
	Sub-Total Income	556,407	556,407	202,809		556,407	
2020-4600-0000	Env Services - Flood Mit. Construction	649,142	649,142	302,174		649,142	
	Sub-Total Expenses	649,142	649,142	302,174		649,142	
	Net Result Surplus/(Deficit)	(92,735)	(92,735)	(99,365)		(92,735)	
	SWIMMING POOLS IMPROVEMENTS						
3644-1210-0000	Swimming Pool Loan Funds (refer note p21)		-			-	
3644-4600-0001	Swimming Pools Capital Works (refer note p21)		-			-	
	CAPITAL WORKS & ACQUISITIONS						
1020-4605-0000	Computer Asset Purchases	43,000	43,000	19,966	20,000	23,000	Tsf unders to Reserves
1490-5100-0000	Loans - Repayments (Principal)	36,220	36,220	-		36,220	
1060-4610-0000	Depots Improvements	25,000	36,050	34,638		36,050	Budget carry forward from 16/17
2020-4605-0000	Dog Pound Upgrade	8,000	8,000	3,052		8,000	
2622-4600-0000	Magnolia Lodge - Capital Works		3,400	3,400		3,400	from Reserves
3680-4600-0000	Parks & Gardens Improvements	35,000	35,000	10,259		35,000	
5490-4600-0001	Keys & Padlock System	30,000	30,000			30,000	
5540-4600-0000	Caravan Park Improvements		11,950	6,790		11,950	Budget carry forward from 16/17
5990-3370-0000	Land Development - Carson Rd	350,000	350,000	405,379	70,000	420,000	funded from Reserves
5490-4600-0000	Asset Purchases - Plant & Equipment	945,000	960,000	1,201,704	241,704	1,201,704	Budget carry forward from 16/17
	Sub-Total Other Capital Expenses	1,472,220	1,513,620	1,685,189		1,805,324	
	TOTAL CAPITAL INCOME	821,407	821,407	686,181		1,058,780	
	TOTAL CAPITAL EXPENDITURE	5,718,821	5,830,221	4,393,463		5,992,748	
	CAPITAL SURPLUS/(DEFICIT)	(4,897,414)	(5,008,814)	(3,707,282)		(4,933,968)	
	MOVEMENTS IN RESTRICTED ASSETS						
1490-1702-0000	Transfer from:Employee Leave Entitlement		-	-	34,195	34,195	
1490-1716-0000	Transfer from:Infrastructure Reserve-Flood Mitigation	92,735	92,735	-	14,735	78,000	refer Flood Mit. VP Grant
1490-1716-0000	Transfer from:Infrastructure Reserve-Carson Rd, The Rock	350,000	350,000	-	70,000	420,000	refer Carson Rd
1490-1716-0000	Transfer from:Infrastructure Reserve-Carry Forwards		-	-	10,000	10,000	Balance of Emulsion Tank carry fwd

GENERAL FUND - INCOME & EXPENDITURE		2017/18					
G/L Account No.	Description	Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2018	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
1490-1717-0000	Transfer from:Magolia Lodge Reserve		3,400	-		3,400	fund 2622-4600
	Total Transfers from Reserves	442,735	446,135	-		545,595	
1490-2704-0000	Transfer to:Plant Reserve						
1490-2715-0000	Transfer to:Future Election Expenses	6,000	6,000	-		6,000	
1490-2716-0000	Transfer to:Future Infrastructure Reserve	-	-	-		-	
1490-2717-0000	Transfer to:Natural Disaster	11,200	11,200	-		11,200	
1490-2728-0000	Transfer to:S94A Reserve	18,000	18,000	-	14,000	32,000	2020-1405
1490-2703-0000	Transfer to:Buildings Youth Flats				5,000	5,000	funded from unders 3024-2330
1490-2727-0000	Transfer to:Buildings Public Halls				3,500	3,500	funded from unders 3600-2265
1490-2703-0000	Transfer to:Buildings Offices				4,500	4,500	funded from unders 5664-2330
1490-2703-0001	Transfer to:Computers & IT Software Systems				20,000	20,000	funded from unders 1020-4605
1490-2725-0000	Transfer to:Future Landfill Land Acquisition	2,000	2,000	-		2,000	
	Total Transfers to Reserves	37,200	37,200	-		84,200	
	Net Transfer (to)/from Reserves	405,535	408,935	-		461,395	
1060-1550-0000	Amounts Payable By Other Fund	80,000	80,000	-		80,000	
	Total INCOME from Other Funds	80,000	80,000	-		80,000	
	Sub Total NET Surplus/(Deficit)	(2,808,786)	(2,707,364)	(3,696,535)		(2,676,930)	
	Add Back Depreciation	2,818,900	2,818,900	2,114,175		2,818,900	
	Budget Surplus/(Deficit)	10,114	111,536	1,582,360	30,434	141,970	

SEWER FUND - INCOME & EXPENDITURE		2017/18 Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2018	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
Capital Income							
8405-1230-0000	Sewer Expansion Loan	1,000,000	1,150,000			1,150,000	2018-19 works b/fwd
		1,000,000	1,150,000	-		1,150,000	
Capital Renewals							
8405-4600-0001	Sewer Capital Renewals	185,000	185,000	-		185,000	
8405-4600-0000	Sewer Expansion The Rock	1,100,000	1,250,000	845,980		1,250,000	2018-19 works b/fwd
8405-5100-0000	Sewer Loans - Repayments (Principals)	33,900	15,900	-		15,900	
		1,318,900	1,450,900	845,980		1,450,900	
Transfer from Reserves (Income)							
8405-1701-0000	Tfr From Sewer Infrastructure Reserve	215,000	215,000	-		215,000	
Transfer to Reserves (Expenditure)							
8405-2701-0000	Tfr To Sewer Infrastructure Reserve	-	-	-		-	
Internal Expenditure							
8405-2450-0000	Administration Expenses	40,000	40,000	-		40,000	
8405-2460-0000	Technical Staff Services	40,000	40,000	-		40,000	
		80,000	80,000	-		80,000	
	Add back Depreciation Expense (non-cash)	165,000	165,000	82,500		165,000	
Net Surplus/(Deficit)		5,659	40,859	(590,181)	(10,300)	30,559	

Cash & Investments Budget Review Statement

Budget review for the quarter ended 31 March 2018

Cash & Investments - make a choice >>>

(\$000's)	Original Budget 2017/18	Approved Changes			Revised Budget 2017/18	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	March QBRS						
Externally Restricted ⁽¹⁾									
Developer Contributions - General	208,000		-	208,000	-		208,000	208,000	
Developer Contributions - Sewer Fund	6,000			6,000			6,000	5,616	
Specific Purpose Unexpended Grants	96,000			96,000			96,000	96,000	
Sewerage Services	2,075,000		-	2,075,000			2,075,000	2,075,000	
Total Externally Restricted	2,385,000	-	-	2,385,000	-		2,385,000	2,384,616	
(1) Funds that must be spent for a specific purpose									
Internally Restricted ⁽²⁾									
Computer Software Upgrade	40,000		20,000	60,000			60,000	40,000	
Buildings			13,000	13,000			13,000	-	
Disaster Reserve	134,000			134,000			134,000	134,000	
Economic Development	75,000			75,000			75,000	75,000	
Employees Leave Entitlement	775,000		(34,195)	740,805			740,805	775,501	
Flood Damages Reserve	229,000			229,000			229,000	229,000	
Future Election Expenses	-			-			-	-	
Future Infrastructure Improvements/Replacement	837,000		(65,265)	771,735			771,735	837,150	
Future Landfill Land Acquisition	22,000			22,000			22,000	22,000	
Galore Hill Reserve	16,000			16,000			16,000	16,229	
Gravel Pit Reserve	213,000			213,000			213,000	213,000	
Lockhart Recreation Ground	10,000			10,000			10,000	10,000	
Lockhart Swimming Pool	18,000			18,000			18,000	17,642	
Magolia Lodge	52,000			52,000			52,000	48,600	
Plant & Vehicle Replacement	13,000			13,000			13,000	13,000	
Advanced FAGs-General Component	1,100,000			1,100,000			1,100,000	1,100,000	
Advanced FAGs-Roads Component	764,000			764,000			764,000	764,000	
Public Halls	12,000			12,000			12,000	12,000	
Unallocated Funds	169,000			169,000			169,000	169,000	
Youth Flats	28,000			28,000			28,000	27,505	
Total Internally Restricted	4,507,000	-	(66,460)	4,440,540	-		4,440,540	4,503,627	
(2) Funds that Council has earmarked for a specific purpose									
Unrestricted (ie.available after the above Restrictions)	(910,351)	-	66,460	(843,891)	-		(843,891)	(906,594)	
Total Cash & Investments	5,981,649			5,981,649			5,981,649	5,981,649	

Contracts Budget Review Statement

Budget review for the quarter ended 31 March 2018

Part A - Contracts Listing - contracts entered into during the quarter

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)	Notes
Cleanaway	Domestic Waste & Recycling	\$ 176,000	01/07/17	12 months	Y	
Tim Mitchell Constructions	The Rock Sewer Project	\$ 837,700	23/08/17	8 months	Y	
Scott Newbery Earthmoving	Lockhart Flood Mitigation Works Govt Dam Levy Construction	\$ 527,406	11/01/18	3 months	Y	
Cleanaway	Domestic Organics, Waste & Recycling Collection	\$ 164,000	01/04/18	7 years	Y	
Total Creations & Solutions	Upgrade Lockhart and The Rock Pools	\$ 3,355,300.00	09/04/18	19 months	Y	
Adaptive Interiors	Upgrade Lockhart and The Rock Pools Amenities	\$ 815,420.00	09/04/18	7 months	Y	
Moane Fitzgerald Constructions	The Rock Flood Mitigation - Streven Street Drain	\$ 867,990.00	23/04/18	6 months	Y	

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies - General Fund	6,995	Y
Consultancies - Sewer Fund	15,100	Y
Legal Fees	2,255	Y

Definition of a consultant:

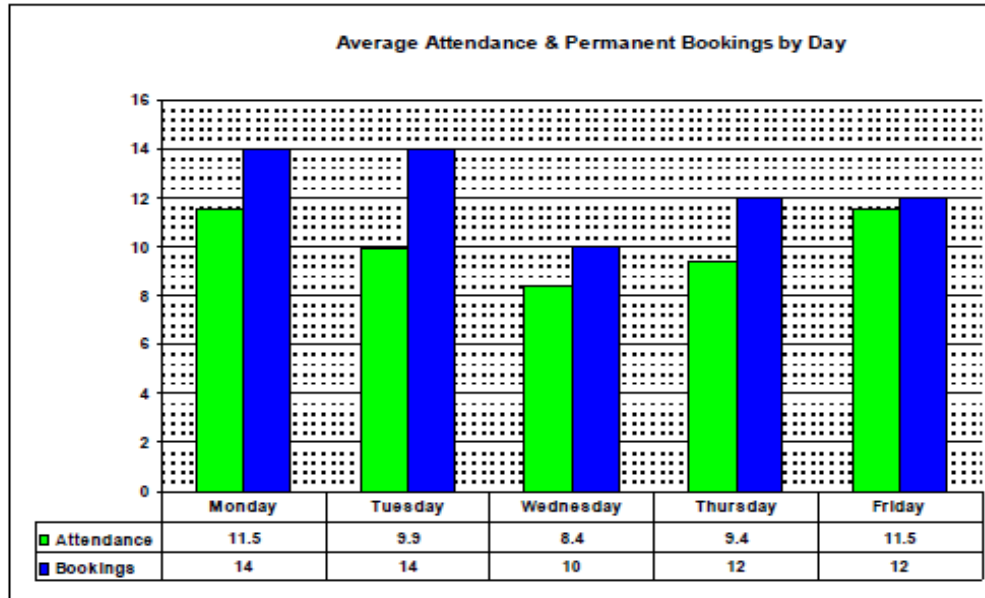
A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.

Comments

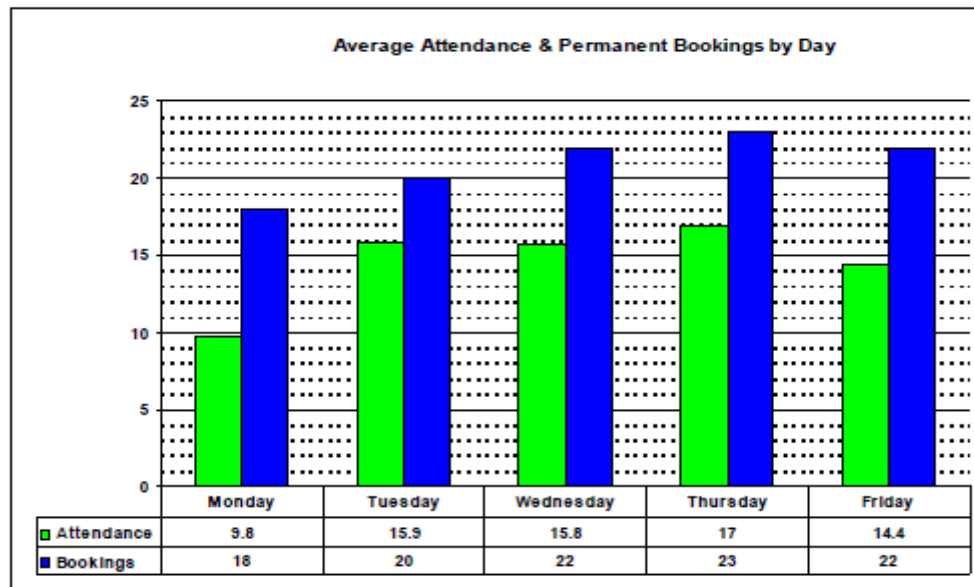
Expenditure included in the above YTD figure but not budgeted includes:

Details

Rockoosh
Attendance Graphs: 1/1/2018 - 31/03/2018
Before School Care



After School Care



Vacation Care

