

Table of Contents

	page
1 Responsible Accounting Officer's Statement	2
2 Income & Expenses Budget Review Statement's	
General Fund - Income & Expenses	3 to 16
General Fund - Capital Expenditure	17 to 18
General Fund - Movements in Restricted Assets	18
Sewer Fund - Income & Expenses	19
Sewer Fund - Capital Expenditure	20
Sewer Fund - Movements in Restricted Assets	20
3 Additional Statements	
Capital Renewal Program - Extract	21
Cash & Investments Budget Review Statement	22
Contracts	23
Consultancy & Legal Expenses	24
RockOOSH	25

Quarterly Budget Review Statement
for the period 01/10/19 to 31/12/19

Report by Responsible Accounting Officer

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

31 December 2019

It is my opinion that the Quarterly Budget Review Statement for Lockhart Council for the quarter ended 31/12/19 indicates that Council's projected financial position at 30/6/20 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:

31-Jan-20

Craig Fletcher
Responsible Accounting Officer

GENERAL FUND - INCOME & EXPENDITURE		2019/20 Operational Plan Estimates	Amended Budget post Sept Review	Actuals as at DEC 2019	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
	GOVERNANCE						
0500-2010-0000	Councillors Travel Exp & Sustenance	4,500	4,500	2,202		4,500	
0500-2035-0000	Uniform Expenses - Councillors	500	500	-		500	
0500-2070-0000	Training Expenses - Councillors	9,500	9,500	1,280		9,500	
0500-2225-0000	Mayoral Allowance	26,530	26,530	13,265		26,530	
0500-2230-0000	Councillors Fees	96,075	96,075	48,038		96,075	
0500-2235-0000	Delegates Expenses - Councillors	12,000	12,000	11,089	4,000	16,000	
0500-2245-0000	Members Accident Insurance	20,500	20,500	20,060	440	20,060	
0500-2285-0000	Election Expenses	-	-	-		-	
0500-2295-0000	Sustenance, Meals - Council	3,800	3,800	1,744		3,800	
0500-2355-0000	Memberships-LGNSW & Country Mayors Assoc	21,000	21,000	20,276		21,000	
0500-2360-0000	Governance Other Exps	8,500	8,500	5,196		8,500	
	Sub-Total Expenses	202,905	202,905	123,150		206,465	
	ADMINISTRATION						
1020-1010-0000	Certificates - Section 603	4,800	4,800	3,400	2,500	7,300	
1020-1020-0000	Sundry Admin Income GST	500	500	4,829	4,500	5,000	
1020-1080-0000	Employees Contrib To Vehicle Exps	5,980	5,980	3,210	950	6,930	
1020-1090-0000	Hire/Rental Of Council Chambers & Railway	1,000	1,000	2,094	1,000	2,000	
1020-1093-0000	OHS - Incentive Payment & Rebates	12,000	12,000	12,129		12,000	
1020-1415-0000	Traineeship Grants			3,000	3,000	3,000	
1020-1430-0000	Stage1 BET Lock Project Funding			300,000	1,000,000	1,000,000	
	Sub-Total Income	24,280	24,280	328,662		1,036,230	
1020-2000-0000	Admin - Salaries & Allowances	960,000	960,000	497,103		960,000	
1020-2007-0000	Admin - OnCosts(Sup,W/C,FBT)	145,000	145,000	61,714		145,000	
1020-2010-0000	Travelling - Admin	35,000	35,000	18,603		35,000	
1020-2035-0000	Contribution For Corporate Uniforms	5,000	5,000	581		5,000	
1020-2070-0000	Training	60,000	60,000	13,973		60,000	
1020-2075-0000	Delegates Expenses	14,000	14,000	4,659		14,000	
1020-2090-0000	Membership-REROC & Joint Organisation	28,800	28,800	28,800		28,800	
1020-2110-0000	Interest Expense - Loans Admin Building	57,500	57,500	29,131		57,500	
1020-2115-0000	Interest Expense - Loans Swimming Pools	82,500	82,500	33,786		82,500	

GENERAL FUND - INCOME & EXPENDITURE		2019/20 Operational Plan Estimates	Amended Budget post Sept Review	Actuals as at DEC 2019	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
1020-2125-0000	Bank Charges	15,000	15,000	7,126		15,000	
1020-2136-0000	Print & Copier Expenses	10,000	10,000	13,907	18,000	28,000	
1020-2200-0000	Audit Fees - External	28,500	28,500	21,715		28,500	
1020-2205-0000	Audit Fees - Internal	16,000	16,000	5,940		16,000	
1020-2210-0000	Bad & Doubtful Debts	750	750	-		750	
1020-2220-0000	Consultants	25,000	25,000	15,867		25,000	
1020-2225-0000	Legal Expenses	1,500	1,500	450		1,500	
1020-2245-0000	Insurance Expense	70,000	70,000	67,659		70,000	
1020-2255-0000	Electricity - Admin Building	16,000	16,000	8,077		16,000	
1020-2260-0000	Telephone Expenses	35,000	35,000	14,773		35,000	
1020-2275-0000	Rates & Water Charges	2,800	2,800	2,607		2,800	
1020-2305-0000	Advertising	10,500	10,500	6,997	3,000	13,500	
1020-2308-0000	Section 356 Contributions	52,100	52,100	21,902		52,100	
1020-2310-0000	Other Expenses Admin	11,000	11,000	3,848		11,000	
1020-2311-0000	Valuation Fees	27,200	27,200	20,037	7,000	20,200	
1020-2315-0000	Postage	12,500	12,500	6,382		12,500	
1020-2320-0000	Stationery Supplies	13,000	13,000	8,956	2,000	15,000	
1020-2325-0000	Printing Council Newsletter	15,000	15,000	7,384		15,000	
1020-2330-0000	Repairs & Maintenance - Admin Building	11,000	11,000	2,393		11,000	
1020-2335-0000	Cleaning Costs - Admin Building	15,500	15,500	8,829		15,500	
1020-2355-0000	Subscriptions	10,500	10,500	6,444		10,500	
1020-2360-0000	WHS Health Checks	12,000	12,000	8,308		12,000	
1020-2370-0000	Website Fees/Charges	25,000	25,000	1,715		25,000	
1020-2380-0000	Software Lic Expenses	87,000	87,000	83,965	20,000	107,000	
1020-2390-0000	IT Support Expenses	30,000	30,000	19,324	8,000	38,000	
1020-2385-0000	Recruitment Expenses	7,000	11,000	8,187		11,000	
1020-2410-0000	Stage 1 BET Project Expenditure			300,000	1,000,000	1,000,000	
	Sub-Total Expenses	1,947,650	1,951,650	1,361,142		2,995,650	
	GENERAL REVENUE						
1040-1000-0000	Ordinary Farmland Rates	1,986,639	1,986,639	1,986,870	231	1,986,870	
1040-1020-0000	Residential Rates	12,049	12,049	12,862	813	12,862	

GENERAL FUND - INCOME & EXPENDITURE		2019/20 Operational Plan Estimates	Amended Budget post Sept Review	Actuals as at DEC 2019	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
1040-1040-0000	Rural Residential Rates	40,303	40,303	40,276	27	40,276	
1040-1050-0000	Business Rates	21,202	21,202	20,423	779	20,423	
1040-1080-0000	Lockhart Residential Rates	165,199	165,199	161,472	3,727	161,472	
1040-1110-0000	Lockhart Business Rates	57,178	57,178	54,094	3,084	54,094	
1040-1140-0000	The Rock Residential Rates	152,527	152,527	153,852	1,325	153,852	
1040-1180-0000	The Rock Business Rates	22,549	22,549	23,269	720	23,269	
1040-1190-0000	Yerong Creek Residential Rates	18,832	18,832	18,832		18,832	
1040-1200-0000	Yerong Creek Business Rates	4,947	4,947	4,947		4,947	
SUB TOTAL	GENERAL RATES INCOME	2,481,425	2,481,425	2,476,897		2,476,897	
1040-1225-0000	Interest On Rates	8,500	8,500	3,783		8,500	
1040-1231-0000	Interest On Investment	145,000	120,000	13,734		120,000	
1040-1400-0000	Financial Assistance Grant - General Component	2,177,696	2,280,199	445,884		2,280,199	Current Govt Estimate
1040-1410-0000	Grants - Pensioner Rate Subsidy	17,000	17,000	18,472		17,000	
1040-2300-0000	Less: Pension Aband Rates Resid	32,500	32,500	31,978		32,500	
	Total GENERAL REVENUE Income	2,315,696	2,393,199	449,895		2,393,199	
	ENGINEERING & WORKS						
1060-1355-0000	Plant Hire Income	1,520,000	1,520,000	838,665	100,000	1,620,000	
1060-1375-0000	Engineer & Works-Diesel Fuel Rebate	45,000	45,000	25,671	8,000	53,000	
1080-1600-0000	Outdoor Staff - Oncost Recoveries	620,000	620,000	352,777	55,000	675,000	
1060-1520-0000	Other Income - HVIS & Oversize Permits	1,000	1,000	4,118	3,100	4,100	Culvert Sales
	Sub-Total Income	2,186,000	2,186,000	1,221,231		2,352,100	
1060-2000-0000	Engineering - Salaries & Allowances	400,000	400,000	168,303		400,000	
1060-2007-0000	Engineering - OnCosts(Sup,W/C,FBT)	72,000	72,000	28,608		72,000	
1060-2010-0000	Engineering - Travelling	37,000	37,000	15,302		37,000	
1060-2360-0000	Engineering - Other Expenses	11,000	11,000	4,143		11,000	
1060-2390-0000	Depot Expenses	40,000	40,000	20,588		40,000	
1080-2005-0000	Outdoor Staff - Leave All Types	234,000	234,000	133,455		234,000	
1080-2007-0000	Outdoor Staff - On Costs (Superannuation)	180,000	180,000	85,824		180,000	
1080-2035-0000	Outdoor Staff - Safety Equipment PPE	16,000	16,000	10,319		16,000	
1080-2040-0000	Outdoor Staff - W/Comp Insurances	87,000	87,000	38,678		87,000	

GENERAL FUND - INCOME & EXPENDITURE		2019/20 Operational Plan Estimates	Amended Budget post Sept Review	Actuals as at DEC 2019	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
1080-2045-0000	Outdoor Staff - W/Comp Excess	1,500	1,500	-		1,500	
1080-2500-0000	Plant Running Expenses	910,000	910,000	525,578	140,000	1,050,000	
	Sub-Total Expenses	1,988,500	1,988,500	1,030,798		2,128,500	
	Net Result Surplus/(Deficit)	197,500	197,500	190,433		223,600	
	DEPRECIATION						
1490-2900-0000	Depreciation - Plant & Equipment	545,000	545,000	272,500		545,000	
1490-2905-0000	Depreciation - Office Equipment	28,000	28,000	14,000		28,000	
1490-2910-0000	Depreciation - Furniture & Fittings	9,000	9,000	4,500		9,000	
1490-2915-0000	Depreciation - Buildings Non Specialised	59,500	59,500	29,750		59,500	
1490-2920-0000	Depreciation - Buildings Specialised	193,000	193,000	96,500		193,000	
1490-2925-0000	Depreciation - Structures	8,000	8,000	4,000		8,000	
1490-2930-0000	Depreciation - Roads, Bridges, Footpaths	2,073,000	2,073,000	1,036,500		2,073,000	
1490-2935-0000	Depreciation - Stormwater Drainage	6,500	6,500	3,250		6,500	
1490-2945-0000	Depreciation - Open Spaces	81,000	81,000	40,500		81,000	
1490-2950-0000	Depreciation - Swimming Pools	80,000	80,000	40,000		80,000	
		3,083,000	3,083,000	1,541,500		3,083,000	
	FIRE PROTECTION						
1540-1420-0000	Grant - Hazard Reduction BRIMS	44,107	44,107	-		44,107	
1540-2265-0000	NSW Rural Fire Service - Contribution	196,922	196,922	98,461		196,922	
1540-2270-0000	Fire & Rescue NSW - Contribution	18,975	18,975	9,488		18,975	
1540-2245-0000	Bush Fire Facilities - Insurance	3,900	3,900	3,856	44	3,856	
1540-2275-0000	Bush Fire - Rates & Water Charges	3,400	3,400	3,076		3,400	
1540-2333-0000	Hazard Reduction Expenses BRIMS	44,107	44,107	-		44,107	
1540-2346-0000	Bush Fire - Other Expenses	2,000	2,000	255		2,000	
	Sub-Total Expenses	269,304	269,304	115,136		269,260	
	Net Result Surplus/(Deficit)	225,197	225,197	115,136		225,153	
	ANIMAL CONTROL						
1560-1110-0000	Dog Impounding Fees	1,500	1,500	1,830	750	2,250	
1560-1130-0000	Registration Income	2,000	2,000	2,748	800	2,800	
1560-1135-0000	Mirco Chip Fees	600	600	82		600	
	Sub-Total Income	4,100	4,100	4,660		5,650	

GENERAL FUND - INCOME & EXPENDITURE		2019/20 Operational Plan Estimates	Amended Budget post Sept Review	Actuals as at DEC 2019	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
1560-2270-0000	Registration Expenses	2,000	2,000	288		2,000	
	Sub-Total Expenses	2,000	2,000	288		2,000	
	Net Result Surplus/(Deficit)	2,100	2,100	4,372		3,650	
	EMERGENCY SERVICES						
1620-2275-0000	SES - Rates & Water Charges	2,000	2,000	1,522		2,000	
1620-2290-0000	SES - Yearly Contributions	5,035	5,035	2,518		5,035	
1620-2330-0000	SES - Working Expenses	2,000	2,000	478		2,000	
	Sub-Total Expenses	9,035	9,035	4,518		9,035	
	ENVIRONMENTAL SERVICES						
2020-1140-0000	Env Services - DA Fees	22,000	22,000	37,981	26,000	48,000	Renewable & KPM DA's
2020-1144-0000	Env Services - Subdivision Fees	2,200	2,200	1,819		2,200	
2020-1150-0000	Env Services - Food Inspections	2,500	2,500	330		2,500	
2020-1155-0000	Env Services - 149 Planning Certificates	6,000	6,000	2,890		6,000	
2020-1160-0000	Env Services - Construction Certificates	12,000	12,000	4,392	4,000	8,000	
2020-1165-0000	Env Services - Other Fees	5,000	5,000	3,643		5,000	
2020-1170-0000	Env Services - Occupation Certificates	4,000	4,000	1,200		4,000	
2020-1175-0000	Env Services - Compliance Certificate	1,000	1,000	442		1,000	
2020-1180-0000	Env Services - Applic to Install Plumb & Drain	4,000	4,000	2,065		4,000	
2020-1185-0000	Env Services - OnSite Sewer Inspection Fee	10,000	10,000	6,100		10,000	
2020-1190-0000	Env Services - Private Pools Cert Of Compliance	5,500	5,500	2,200		5,500	
2020-1405-0000	Env Services - S94A Contributions	18,000	18,000	6,650		18,000	
	Sub-Total Income	92,200	92,200	69,712		114,200	
2020-2000-0000	Env Services - Salaries & Allowances	230,000	230,000	110,578		230,000	
2020-2007-0000	Env Services - OnCosts(Sup,W/C,FBT)	38,000	38,000	14,896		38,000	
2020-2010-0000	Env Services - Travelling Expenses	24,000	24,000	10,830		24,000	
2020-2025-0000	Env Services - LSPS & LEP Review	20,000	30,000	-		30,000	Carry Fwd Unspent 2018-19
2020-2275-0000	Env Services - Consultants	4,000	4,000	3,500		4,000	
2020-2280-0000	Env Services - Food Shop Inspections	2,500	2,500	99		2,500	
2020-2330-0000	Env Services - Early Warning System Exps	8,000	8,000	-		8,000	
2020-2355-0000	Env Services - Accreditation Fees	3,000	3,000	1,850		3,000	
2020-2360-0000	Env Services - Other Expenses	1,000	1,000	1,539		1,000	

GENERAL FUND - INCOME & EXPENDITURE		2019/20 Operational Plan Estimates	Amended Budget post Sept Review	Actuals as at DEC 2019	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
	Sub-Total Expenses	330,500	340,500	143,292		340,500	
	Net Result Surplus/(Deficit)	238,300	248,300	73,580		226,300	
	FLOOD STUDIES & MITIGATION WORKS						
2020-1411-0000	Env Services - Flood Mit. Voluntary Purchase Grant	257,143	257,143	-		257,143	
	Sub-Total Income	257,143	257,143	-		257,143	
2020-2340-0000	Env Services - Flood Mit. Voluntary Purchase	300,000	300,000	232,885		300,000	
	Sub-Total Expenses	300,000	300,000	232,885		300,000	
	Net Result Surplus/(Deficit)	42,857	42,857	232,885		42,857	
	NOXIOUS WEEDS						
2100-1400-0000	Noxious Plt-Grants - Inspectorial	41,557	41,557	-		41,557	
	Sub-Total Income	41,557	41,557	-		41,557	
2100-2000-0000	Noxious Weeds - Salary	68,000	68,000	27,396		68,000	
2100-2007-0000	Noxious Weeds - OnCosts(Sup,W/C,FBT)	9,800	9,800	4,166		9,800	
2100-2070-0000	Noxious Weeds - Training Expenses	3,500	3,500	1,737		3,500	
2100-2010-0000	Noxious Weeds - Travelling	17,300	17,300	5,825		17,300	
2100-2280-0000	Destruction Of Pests	6,000	6,000	2,676		6,000	
2100-2281-0000	Landcare Expenses - Environmental Weeds	6,000	6,000	393		6,000	
2100-2283-0000	Noxious Weeds - Invasive Weeds LCA Lands	28,000	31,000	15,853		31,000	Carry Fwd Unspent 2018-19
2100-2285-0000	Noxious Weeds - Other Expenditure	750	750	-		750	
	Sub-Total Expenses	139,350	142,350	58,046		142,350	
	Net Result Surplus/(Deficit)	97,793	100,793	58,046		100,793	
	OUT OF SCHOOL HOURS CARE						
2560-1205-0000	OSHC - Customer Payments	147,000	147,000	73,639		147,000	
2560-1405-0000	OSHC - Australian Government Operating Grant	27,000	27,000	25,962	10,000	37,000	
	Sub-Total Income	174,000	174,000	99,601		184,000	
2560-2000-0000	OSHC - Wages & Salaries	94,000	94,000	62,957	15,000	109,000	
2560-2007-0000	OSHC - On Costs (Super & W/Comp)	12,000	12,000	9,172	4,000	16,000	
2560-2370-0000	OSHC - Sundry Expenses	20,000	20,000	10,907		20,000	
	Sub-Total Expenses	126,000	126,000	83,036		145,000	
	Net Result Surplus/(Deficit)	48,000	48,000	16,565		39,000	
	YOUTH SERVICES						

GENERAL FUND - INCOME & EXPENDITURE		2019/20 Operational Plan Estimates	Amended Budget post Sept Review	Actuals as at DEC 2019	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
2580-1400-0000	Grant - Youth Week	1,500	1,500	1,887	387	1,887	
	Sub-Total Income	1,500	1,500	1,887		1,887	
2580-2265-0000	Youth Activities	14,000	14,000	4,276	1,737	15,737	
2580-2270-0000	Youth Officer	22,000	22,000	20,563	1,437	20,563	
2600-2270-0000	KAB NSW - EnviroMentors	4,200	4,200	4,287	87	4,287	
	Sub-Total Expenses	40,200	40,200	29,126		40,587	
	Net Result Surplus/(Deficit)	38,700	38,700	27,239		38,700	
	MAGNOLIA LODGE						
2622-1345-0000	Magnolia Lodge - Rent	39,000	39,000	21,831		39,000	
2622-2245-0000	Magnolia Lodge - Insurance	3,600	3,600	3,899	299	3,899	
2622-2255-0000	Magnolia Lodge - Electricity	1,500	1,500	986		1,500	
2622-2275-0000	Magnolia Lodge - Rate & Water Charges	14,000	14,000	8,815		14,000	
2622-2330-0000	Magnolia Lodge - Repairs & Maint	19,000	19,000	6,729		19,000	
	Sub-Total Expenses	38,100	38,100	20,429		38,399	
	Net Result Surplus/(Deficit)	900	900	1,402		601	
	COUNCIL HOUSING						
3022-1345-0000	Dwellings - Rent	38,000	38,000	17,832	2,600	35,400	
3022-2245-0000	Dwellings - Insurance	3,800	3,800	4,156	356	4,156	
3022-2275-0000	Dwellings - Rates & Water Charges	5,700	5,700	4,239		5,700	
3022-2330-0000	Dwellings - Repairs & Maint	6,000	6,000	1,281		6,000	
	Sub-Total Expenses	15,500	15,500	9,676		15,856	
	Net Result Surplus/(Deficit)	22,500	22,500	8,156		19,544	
	YOUTH FLATS						
3024-1346-0000	Youth Flats - Rents	12,000	12,000	8,065	2,000	14,000	
3024-2275-0000	Youth Flats - Rates & Water Charges	4,500	4,500	3,939		4,500	
3024-2285-0000	Youth Flats - Insurance	1,500	1,500	1,516	16	1,516	
3024-2330-0000	Youth Flats - Repairs & Maint	8,000	8,000	1,540		8,000	
	Sub-Total Expenses	14,000	14,000	6,995		14,016	
	Net Result Surplus/(Deficit)	2,000	2,000	1,070		16	
	DOMESTIC WASTE MANAGEMENT						
3060-1000-0000	DWM Charge - Residential	381,348	381,348	383,513	2,165	383,513	

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3060-1010-0000	DWM Charge - Residential Vacant	11,110	11,110	11,313	203	11,313	
3060-1020-0000	DWM Charge - Additional Services	15,048	15,048	15,246	198	15,246	
3060-1030-0000	WM Charge - Non-Residential	47,124	47,124	47,124		47,124	
3060-1040-0000	WM Charge - Non-Residential Additional Services	23,364	23,364	23,364		23,364	
3060-1015-0000	WM Charge - Non-Residential Vacant	3,355	3,355	3,342	13	3,342	
3060-1070-0000	Tip Availability Fee	20,900	20,900	21,055	155	21,055	
3060-1135-0000	Tipping Fees	33,000	33,000	13,821	4,000	29,000	
3060-1340-0000	Sale of Big Bins	4,000	4,000	1,500		4,000	
3060-1450-0000	Grant - Food Organics & Garden Organics	120,000	120,000	-		120,000	
3060-1410-0000	DWM - Pensioner Rebate	19,500	19,500	17,881		19,500	
3060-1415-0000	CDS Share Funding Recycling	15,000	15,000	2,216		15,000	
	Sub-Total Income	693,749	693,749	540,375		692,457	
3060-2265-0000	Tidy Towns Competition	-	-	-		-	
3060-2275-0000	Rubbish Tip - Rates Council Property	1,200	1,200	1,122		1,200	
3060-2280-0000	Waste Management - Other	21,000	21,000	10,978		21,000	
3060-2281-0000	Kerbside Pickup Program	16,000	16,000	17,928	1,928	17,928	
3060-2300-0000	Pensioner Abandoned Rates - Combined	36,000	36,000	35,626		36,000	
3060-2302-0000	Recycling Expenses - Kurrajong	15,000	15,000	5,363		15,000	
3060-2304-0000	Waste Mgt Charges - Cleanaway	174,000	174,000	69,942		174,000	
3060-2320-0000	Implementation - Food Organics & Garden Organics	120,000	120,000	-		120,000	
3060-2330-0000	Rubbish Tips - Operating Costs	240,000	340,000	73,522		340,000	Carry Fwd Unspent 2018-19
	Sub-Total Expenses	623,200	723,200	214,481		725,128	
	Net Result Surplus/(Deficit)	70,549	29,451	325,894		32,671	
	PUBLIC CEMETERIES & TOILETS						
3180-1100-0000	Public Cemeteries	38,000	38,000	41,116	8,000	46,000	
3180-2275-0000	Public Cemeteries - Rates & Water Charges	13,000	13,000	3,149		13,000	
3180-2330-0000	Public Cemeteries - Repairs & Mntce	51,000	51,000	31,045		51,000	
	Sub-Total Expenses	64,000	64,000	34,194		64,000	
	Net Result Surplus/(Deficit)	26,000	26,000	6,922		18,000	
	HERITAGE						
3220-1400-0000	Heritage Local Grants Program	5,500	5,500	-		5,500	

GENERAL FUND - INCOME & EXPENDITURE		2019/20 Operational Plan Estimates	Amended Budget post Sept Review	Actuals as at DEC 2019	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
3220-1420-0000	Heritage Advisor Grant	6,000	6,000	-		6,000	
	Sub-Total Income	11,500	11,500	-		11,500	
3220-2360-0000	Heritage Advisor	12,000	12,000	4,605		12,000	
3220-2365-0000	Heritage Local Grants Program Expenditure	11,000	11,000	-		11,000	
3220-2375-0000	Heritage Other Expenses	500	500	-		500	
	Sub-Total Expenses	23,500	23,500	4,605		23,500	
	Net Result Surplus/(Deficit)	12,000	12,000	4,605		12,000	
	PUBLIC LIBRARIES						
3520-1400-0000	Library - Per Capita Subsidy	21,000	21,000	-		21,000	
3520-1410-0000	Library - Local Special Project Grant	6,000	6,000	-		6,000	
		27,000					
3520-2000-0000	Library - Salaries & Wages	3,000	3,000	1,861		3,000	
3520-2265-0000	Library - Contribution To R.R.L.	117,458	117,458	58,729		117,458	
3520-2270-0000	Library - Wi Fi Expenditure	2,000	2,000	1,415		2,000	
3520-2360-0000	Library - Other Expenses	2,000	2,000	1,595		2,000	
	Sub-Total Expenses	124,458	124,458	63,600		124,458	
	Net Result Surplus/(Deficit)	97,458	124,458	63,600		124,458	
	MUSEUMS						
3540-1403-0000	Museum - Advisor Grant	7,000	7,000	7,000		7,000	
3540-1405-0000	Museum - Advisor Travel Grant	3,500	3,500	4,600	1,100	4,600	
	Sub-Total Income	10,500	10,500	11,600		11,600	
3540-2270-0000	Museum - Advisor	14,000	14,000	5,286		14,000	
3540-2271-0000	Museum - Advisor Travel	3,000	3,000	1,173		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	1,767		2,200	
3540-2330-0000	Museum - Restoration R&M	1,000	1,000	-		1,000	
	Sub-Total Expenses	21,200	21,200	8,226		21,200	
	Net Result Surplus/(Deficit)	10,700	10,700	3,374		9,600	
	RECREATION, CULTURE & AMENITIES						
3990-1415-0000	Grant Stronger Country Communities Rd2			79,424	79,424	79,424	
3990-1426-0000	Dump Point Grant			3,696	3,696	3,696	

GENERAL FUND - INCOME & EXPENDITURE		2019/20 Operational Plan Estimates	Amended Budget post Sept Review	Actuals as at DEC 2019	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
	Sub-Total Income			83,120		83,120	
3600-2265-0000	Public Halls - Subsidies S356	27,000	27,000	16,845		27,000	
3600-2330-0000	Public Halls - Repairs & Maint	4,000	4,000	-		4,000	
3680-2265-0000	Recreation Grounds - Subsidies S356	77,500	77,500	77,297		77,500	
3680-2331-0000	Public Toilets - Repairs & Maint	37,000	37,000	18,629		37,000	
3620-2263-0000	Purchase SOL Artworks	1,000	1,000	1,090	90	1,090	
3620-2265-0000	Contribution To ERAP	4,000	4,000	4,069	69	4,069	
3990-2240-0000	Yerong Ck Gd Improvements			43,455	43,455	43,455	Minute 327/18 & 116/19
3990-2240-0001	Yerong Ck Gd Improvements			3,696	3,696	3,696	Dump Point
	Sub-Total Expenses	150,500	150,500	165,081		197,810	
	Net Result Surplus/(Deficit)	150,500		81,961		114,690	
	LOCKHART SWIMMING POOL						
3644-2100-0000	Lockhart Pool - Contractor Payments	24,000	24,000	14,000		24,000	
3644-2245-0000	Lockhart Pool - Insurance	10,000	13,191	13,191		13,191	
3644-2255-0000	Lockhart Pool - Electricity	14,000	14,000	9,538		14,000	
3644-2260-0000	Lockhart Pool - Telephone	700	700	318		700	
3644-2275-0000	Lockhart Pool - Rates & Water Charges	8,000	8,000	4,199		8,000	
3644-2330-0000	Lockhart Pool - Repairs & Maint	15,000	15,000	25,551	15,000	30,000	
	Sub-Total Expenses	71,700	74,891	66,797		89,891	
	THE ROCK SWIMMING POOL						
3646-2100-0000	The Rock Pool - Contractor Payments	22,000	22,000	10,000		22,000	
3646-2245-0000	The Rock Pool - Insurance	6,800	6,800	6,559	241	6,559	
3646-2255-0000	The Rock Pool - Electricity	8,000	8,000	5,353		8,000	
3646-2260-0000	The Rock Pool - Telephone	700	700	318		700	
3646-2275-0000	The Rock Pool - Rates & Water Charges	10,000	10,000	117		10,000	
3646-2330-0000	The Rock Pool - Repairs & Maint	20,000	20,000	16,831	3,000	23,000	
	Sub-Total Expenses	67,500	67,500	39,178		70,259	
	PARKS & GARDENS						
3680-2000-0000	Parks & Gardens - Inspections	3,000	3,000	1,272		3,000	
3680-2245-0000	Parks & Gardens - Insurance	6,000	6,000	3,537	2,463	3,537	
3680-2255-0000	Parks & Gardens - Electricity	5,800	5,800	3,035		5,800	

GENERAL FUND - INCOME & EXPENDITURE		2019/20 Operational Plan Estimates	Amended Budget post Sept Review	Actuals as at DEC 2019	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
3680-2275-0000	Parks & Gardens - Rates & Water	34,000	34,000	14,406		34,000	
3680-2330-0000	Parks & Gardens - Repairs & Maint	262,000	262,000	147,314	2,463	264,463	
3680-2346-0000	Parks & Gardens - Minor Plant Purch	4,000	4,000	955		4,000	
	Sub-Total Expenses	314,800	314,800	170,519		314,800	
	QUARRIES & PITS						
4560-2275-0000	Quarries - Rates & Water Charges	4,200	4,200	4,215		4,200	
4560-2390-0000	Quarries Operating Expenses	10,000	10,000	1,124		10,000	
	Sub-Total Expenses	14,200	14,200	5,339		14,200	
	TRANSPORT & ROADS						
5010-1400-0000	Financial Assistance Grant - Roads Component	1,341,654	1,374,121	445,884		1,374,121	Current Govt Estimate
5010-1402-0000	R2R Grant - Roads To Recovery Program	677,249	1,269,841	180,000		1,269,841	Current Govt Estimate
5010-1405-0000	Block Grant - Regional Rds Op	894,000	894,000	457,000	20,000	914,000	as per Funding Agreement
5010-1406-0000	Block Grant - Regional Rds Supplementary Op	101,000	101,000	50,500		101,000	
5010-1407-0000	Block Grant - Regional Rds Traffic Control Op	70,000	70,000	35,500	1,000	71,000	as per Funding Agreement
5010-1410-0000	Heavy Vehicle Safety & Productivity Programme	690,000	690,000	-	100,000	790,000	as per Funding Agreement
5010-1412-0000	PAMP Grant - Pedestrian Access & Mobility Plan	47,500	47,500	-		47,500	
5010-1414-0000	Restart NSW Growing Local Economies	3,945,280	3,945,280	-		3,945,280	
5010-1415-0000	RMS Grant - Reg Rds Repair Program - RRRP	195,000	195,000	-		195,000	
5420-1410-0000	Country Passenger Transport Infrastructure Grant	20,000	20,000	-		20,000	
	Sub-Total Income	7,981,683	8,606,742	1,168,884		8,727,742	
5020-2330-0000	Urban Roads R&M	70,000	70,000	33,747		70,000	
5040-2330-0000	Regional Roads R&M	300,000	300,000	76,113	21,000	321,000	additional RMS Block Grant
5065-2330-0000	Rural Rds Sealed R&M	160,000	160,000	64,492		160,000	
5065-2335-0000	Drought Relief Heavy Vehicles-Rural Sealed Rds			88,019	88,019	88,019	Funded Unspent Grant C/Fwd
5100-2335-0000	Drought Relief Heavy Vehicles-Rural Unsealed Rds			29,049	29,049	29,049	Funded Unspent Grant C/Fwd
5100-2330-0000	Rural Rds Unsealed R&M	540,000	540,000	395,863		540,000	
5260-2330-0000	Footpaths, Kerb&Gutter R&M	10,000	10,000	38		10,000	
	Sub-Total Expenses	1,080,000	1,080,000	687,321		1,218,068	
5280-2330-0000	Airstrip Maintenance	8,000	14,000	9,163		14,000	Share fencing at airstrip
5320-2330-0000	Bus Shelters Repairs & Maint	1,000	1,000	-		1,000	
5400-2330-0000	Street Lighting	55,000	55,000	19,685		55,000	

GENERAL FUND - INCOME & EXPENDITURE		2019/20 Operational Plan Estimates	Amended Budget post Sept Review	Actuals as at DEC 2019	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
5420-2265-0000	Road Safety Officer	24,000	24,000	-		24,000	
5420-2330-0000	Trees - Repairs & Maint	75,000	75,000	41,679		75,000	
5425-2332-0000	Street Cleaning - Repairs & Maint	40,000	40,000	20,689		40,000	
	Sub-Total Expenses	203,000	209,000	91,216		209,000	
	Sub-Total Expenses	1,283,000	1,289,000	778,537		1,427,068	
	Net Result Surplus/(Deficit)	6,698,683	7,317,742	390,347		7,300,674	
	CARAVAN PARK						
5540-1150-0000	Caravan Park - Rent	70,000	70,000	52,288	12,000	82,000	
5540-1170-0000	Caravan Park - Washing Machine	1,250	1,250	476		1,250	
	Sub-Total Income	71,250	71,250	52,764		83,250	
5540-2255-0000	Caravan Park - Electricity Charges	15,000	15,000	8,260		15,000	
5540-2275-0000	Caravan Park - Rates & Water Charges	10,000	10,000	3,866		10,000	
5540-2290-0000	Caravan Park - Caretakers Fee	25,740	25,740	11,880		25,740	
5540-2330-0000	Caravan Park - Repairs & Maint	17,000	17,000	12,721	2,000	19,000	
	Sub-Total Expenses	67,740	67,740	36,727		69,740	
	Net Result Surplus/(Deficit)	3,510	3,510	16,037		13,510	
	TOURISM & AREA PROMOTION						
5560-2070-0000	Tourism - Delegates Expenses	2,000	2,000	458		2,000	
5560-2265-0000	Tourism - Memberships	7,900	7,900	10,120		7,900	
5560-2305-0000	Tourism - Advertising	32,000	32,000	8,643		32,000	
5560-2308-0000	Tourism - Printing	3,000	3,000	1,000		3,000	
5560-2315-0000	Tourism - Promotional Material	3,000	3,000	1,226		3,000	
5560-2320-0000	Tourism - Workshop Expenses	1,000	1,000	-		1,000	
5560-2330-0000	Tourism - Product Development	5,000	5,000	500		5,000	
5560-2350-0000	Economic Development Promotion	10,000	21,000	900		21,000	Carry Fwd Unspent 2018-19
5560-2360-0000	Tourism - Other Expenses	1,600	1,600	-		1,600	
	Sub-Total Expenses	65,500	76,500	22,847		76,500	
	REAL ESTATE DEVELOPMENT						
5580-2330-0000	Industrial Park - Repairs & Maint	1,000	1,000	-		1,000	
5580-2375-0000	Real Estate - Rates & Water Charges	25,500	25,500	29,467	4,000	29,500	
5620-1910-0000	Real Estate - Nett Result Sale Of Land				17,000	17,000	

GENERAL FUND - INCOME & EXPENDITURE		2019/20 Operational Plan Estimates	Amended Budget post Sept Review	Actuals as at DEC 2019	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
	Sub-Total Expenses	26,500	26,500	29,467		47,500	
	PRIVATE & OTHER WORKS						
5662-1125-0000	Private Works Minor	12,000	12,000	6,984		12,000	
	Sub-Total Income	12,000	12,000	6,984		12,000	
5662-2375-0000	Private Works Expense	9,000	9,000	7,440		9,000	
	Net Result Surplus/(Deficit)	3,000	3,000	456		3,000	
	OFFICES & LEASES						
5664-1345-0000	Offices & Leases - Income	8,000	8,000	5,047		8,000	
5664-2245-0000	Offices & Leases - Insurance	2,300	2,300	771	1,529	771	
5664-2275-0000	Offices & Leases - Rates & Water	14,000	14,000	13,007		14,000	
5664-2330-0000	Offices & Leases - Repairs & Maintenance	5,000	5,000	13		5,000	
	Sub-Total Expenses	21,300	21,300	13,791		19,771	
	Net Result Surplus/(Deficit)	13,300	13,300	8,744		11,771	
	LOCKHART MEMORIAL HALL						
5667-1901-0000	Lockhart Memorial Hall - Hire Income	1,000	1,000	923		1,000	
5667-2245-0000	Lockhart Memorial Hall - Insurance	2,700	2,700	2,615	85	2,615	
5667-2275-0000	Lockhart Memorial Hall - Rates & Water Charges	1,200	1,200	1,017		1,200	
5667-2330-0000	Lockhart Memorial Hall - Repairs & Maint	3,000	3,000	1,518		3,000	
5667-2335-0000	Lockhart Memorial Hall - Electricity	1,500	1,500	784		1,500	
	Sub-Total Expenses	8,400	8,400	5,934		8,315	
	Net Result Surplus/(Deficit)	7,400	7,400	5,011		7,315	
	THE ROCK MEDICAL CENTRE						
5670-1901-0000	The Rock Med Centre - Rent	12,800	12,800	6,425		12,800	
5670-2245-0000	The Rock Med Centre - Insurance	2,300	2,300	2,194	106	2,194	
5670-2275-0000	The Rock Med Centre - Rates & Water Charges	1,400	1,400	1,420		1,400	
5670-2300-0000	The Rock Med Centre - R & M	3,000	3,000	1,222		3,000	
	Sub-Total Expenses	6,700	6,700	4,836		6,594	
	Net Result Surplus/(Deficit)	6,100	6,100	1,589		6,206	
	LOCKHART MEDICAL CENTRE						
5675-1900-0000	Lockhart Med Centre - Rent	12,000	12,000	5,815		12,000	
5675-2245-0000	Lockhart Med Centre - Insurance	3,100	3,100	3,028	72	3,028	

GENERAL FUND - INCOME & EXPENDITURE		2019/20 Operational Plan Estimates	Amended Budget post Sept Review	Actuals as at DEC 2019	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
5675-2256-0000	Lockhart Med Centre - Electricity	1,400	1,400	701		1,400	
5675-2275-0000	Lockhart Med Centre - Rates & Water Charges	1,600	1,600	1,522		1,600	
5675-2300-0000	Lockhart Med Centre - Repairs & Maint	3,500	3,500	-		3,500	
	Sub-Total Expenses	9,600	9,600	5,251		9,528	
	Net Result Surplus/(Deficit)	2,400	2,400	564		2,472	
	Total Operating Income	14,482,990	15,185,552	5,463,862		16,461,339	
	Total Operating Expenditure	9,371,342	9,508,533	5,277,403		10,787,380	
	Net Operating Surplus/(Deficit)	5,111,648	5,677,019	186,459		5,673,959	

GENERAL FUND - INCOME & EXPENDITURE		2019/20 Operational Plan Estimates	Amended Budget post Sept Review	Actuals as at DEC 2019	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
CAPITAL WORKS, ACQUISITION & SALE OF ASSETS							
TRANSPORT & COMMUNICATION							
5020-4600-0000	Urban Sealed Roads			155,429	300,000	300,000	Flood Detour Road works
5040-4600-0000	Regional Roads	990,000	990,000	43,329		990,000	
5040-4615-0000	Regional Rds MR59 Shoulder Widening	3,945,280	3,945,280	815,537		3,945,280	
5065-4600-0000	Rural Roads Sealed	1,027,248	1,619,840	158,826	300,000	1,319,840	
5110-4600-0000	Unsealed Rural Roads	690,000	690,000	160,700		690,000	
5200-4600-0000	Bridges/Heavy Vehicle Access	690,000	690,000	783,246	100,000	790,000	HVSP Stage 2
5260-4600-0000	Footpath Construction/Bus Shelters	115,000	115,000	17,200		115,000	
	Sub-Total Roads Capital Expenses	7,457,528	8,050,120	2,134,267		8,150,120	
FLOOD STUDIES & MITIGATION WORKS							
2020-1410-0000	Env Services - Flood Mit. Construction Grant	570,471	570,471	159,777	171,141	741,612	additional funding
	Sub-Total Income	570,471	570,471	159,777		741,612	
2020-4600-0000	Env Services - Flood Mit. Construction	665,000	665,000	704,226	182,556	847,556	additional expenditure
	Sub-Total Expenses	665,000	665,000	704,226		847,556	
	Net Result Surplus/(Deficit)	(94,529)	(94,529)	(544,449)		(105,944)	
CAPITAL WORKS & ACQUISITIONS							
1490-3289-0000	Real Estate & Other Deferred Debtors	8,000	8,000	-		8,000	
3680-1400-0001	The Rock PlayGround Grant Funds-State	75,000	75,000	15,000		75,000	
3680-1400-0002	The Rock PlayGround Grant Funds-Federal			-	25,000	25,000	Resolution 187/19
5490-4900-0000	Asset Sales - Plant & Equipment	255,000	255,000	-		255,000	
	Sub-Total Other Capital Income	338,000	338,000	15,000		363,000	
1020-4600-0000	Administration Offices Development	80,000	130,000	-		130,000	Revote Resolution 232/19
1020-4605-0000	Computer Asset Purchases	45,000	57,000	10,108	10,108	67,108	Audio Recording
1020-4605-0001	Computer Software Systems			41,602	41,602	41,602	Resolution 252/18
1490-5100-0000	Loans - Repayments (Principal) Admin Building	42,200	42,200	-		42,200	
1490-5105-0000	Loans - Repayments (Principal) Swimming Pools	77,000	77,000	-		77,000	
1490-5110-0000	Viatek Equipment Lease	30,360	30,360			30,360	
1060-4610-0000	Depots Improvements	25,000	25,000	12,428		25,000	
3680-4600-0000	Parks & Gardens Improvements	21,000	27,200	32,730		27,200	Carry Fwd Unspent 2018-19

GENERAL FUND - INCOME & EXPENDITURE		2019/20 Operational Plan Estimates	Amended Budget post Sept Review	Actuals as at DEC 2019	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
3990-4600-0017	The Rock PlayGround Project	150,000	150,000	45,720	25,000	175,000	Resolution 187/19
3990-4600-0001	Stronger Country Communities Rd2 Expenses		-	6,210	79,424	79,424	Match Funding rec'd
5490-4600-0001	Keys & Padlock System	-	30,000	40,426	10,500	40,500	Revote Resolution 232/19
5540-4600-0000	Caravan Park Improvements	10,000	10,000	-		10,000	
5990-3370-0000	Land Development		-	11,124		-	
5490-4600-0000	Asset Purchases - Plant & Equipment	865,000	865,000	690,514		865,000	
	Sub-Total Other Capital Expenses	1,345,560	1,443,760	890,862		1,610,394	
	TOTAL CAPITAL INCOME	908,471	908,471	174,777		1,104,612	
	TOTAL CAPITAL EXPENDITURE	9,468,088	10,158,880	3,729,355		10,608,070	
	CAPITAL SURPLUS/(DEFICIT)	(8,559,617)	(9,250,409)	(3,554,578)		(9,503,458)	
MOVEMENTS IN RESTRICTED ASSETS							
1490-1716-0000	Transfer from:Infrastructure Reserve	292,386	292,386	-	11,415	303,801	Flood Mit. Construction
1490-1716-0001	Transfer from:Infrastructure Reserve		210,200			210,200	Fund Carry Fwds & Revotes
1490-1716-0002	Transfer from:Infrastructure Reserve				43,455	43,455	Funding 3990-2240-0000
1490-1717-0000	Transfer from:Systems & IT Improvements	-	-	-	41,602	41,602	Funding 1020-4605-0001
1490-1718-0000	Transfer from:Unspent Grants			-	117,068	117,068	Drought Relief Heavy Vehicles
	Total Transfers from Reserves	292,386	292,386	-		716,126	
1490-2704-0000	Transfer to:Plant Reserve	-	-	-		-	
1490-2715-0000	Transfer to:Future Election Expenses	6,000	15,000	-		15,000	Increase Election Cost
1490-2717-0000	Transfer to:Natural Disaster	11,200	11,200	-		11,200	
1490-2728-0000	Transfer to:S94A Reserve	18,000	18,000	-		18,000	
	Total Transfers to Reserves	35,200	166,000	-		44,200	
	Net Transfer (to)/from Reserves	257,186	458,386	-		671,926	
1060-1550-0000	Amounts Payable By Other Fund	90,000	90,000	-		90,000	
	Total INCOME from Other Funds	90,000	90,000	-		90,000	
	Sub Total NET Surplus/(Deficit)	(3,100,783)	(3,025,004)	(3,368,119)		(3,067,573)	
	Add Back Depreciation	3,083,000	3,083,000	1,541,500		3,083,000	
	Budget Surplus/(Deficit)	17,783	57,996		42,569	15,427	

SEWER FUND - INCOME & EXPENDITURE		2019/20					
G/L Account No.	Description	Operational Plan Estimates	Amended Budget post Sept Review	Actuals as at DEC 2019	Amendment to Original Budget	Amended Budget post DEC Review	Comments
8405-1010-0000	Sewer Residential	381,675	381,675	387,847	6,172	387,847	
8405-1020-0000	Sewer Residential Vacant	26,600	26,600	27,995	1,395	27,995	
8405-1025-0000	Sewer Non-Residential	94,029	94,029	95,263	1,234	95,263	
8405-1060-0000	Sewer Non-Residential Vacant	9,713	9,713	9,842	130	9,843	
8405-1100-0000	Treated Effluent Water-Lockhart	6,000	6,000	-		6,000	
8405-1200-0000	Sewer Interest On Investments	20,000	15,000	741		15,000	
8405-1220-0000	Sewer Interest on Rates	2,000	2,000	1,134		2,000	
8405-1310-0000	Sewer Connection Fees	4,000	4,000	-		4,000	
8405-1410-0000	Sewer Pensioner Rebate	9,900	9,900	10,629	729	10,629	
8405-1420-0000	Grant - Lockhart STP Scoping Study			34,555	112,500	112,500	
8405-1430-0000	Grant - IWCM Strategy			-	141,094	141,094	90% funding 8405-2220-0002
	Total Operating Income	553,916	548,916	568,006		812,170	
Operating Expenditure							
8405-2005-0000	Sewer All Leave Types	10,000	10,000	7,919		10,000	
8405-2007-0000	Sewer OnCosts(Super, W/Comp)	8,000	8,000	3,916		8,000	
8405-2070-0000	Sewer Training	3,000	3,000	-		3,000	
8405-2110-0000	Sewer Interest - Loans	39,000	39,000	15,357		39,000	
8405-2220-0001	Sewer Consultants - Lockhart STP Scoping Study	20,000	20,000	46,159	92,500	112,500	Grant funded
8405-2220-0002	Sewer Consultants - IWCM Strategy			-	156,771	156,771	Grant funded 90%
8405-2220-0003	Sewer Consultants - Asset Network Revaluation			-	45,000	45,000	External Valuer
8405-2245-0000	Sewer Insurances	1,000	1,000	1,017		1,000	
8405-2255-0000	Sewer Treatment Works Electricity	32,000	32,000	13,467		32,000	
8405-2260-0000	Sewer Telephone	1,300	1,300	636		1,300	
8405-2275-0000	Sewer Rates & Water Charges	9,000	9,000	6,669		9,000	
8405-2280-0000	Sewer Sundries	1,400	1,400	690		1,400	
8405-2300-0000	Sewer Pensioner Rebate Exp	19,000	19,000	18,058	942	18,058	
8405-2330-0000	Effluent Reuse R&M	12,000	12,000	3,284		12,000	
8405-2331-0000	Sewer Mains R&M	15,000	15,000	6,632		15,000	
8405-2332-0000	Sewer Pump Stations R&M	27,000	27,000	10,617		27,000	
8405-2333-0000	Sewer Treatment Works R&M	105,000	105,000	48,389		105,000	
8405-2900-0000	Sewer Depreciation	175,000	175,000	87,500		175,000	
	Total Operating Expenditure	477,700	477,700	270,310		771,029	
	Operating Surplus/(Deficit)	76,216	71,216	297,696		41,141	

SEWER FUND - INCOME & EXPENDITURE		2019/20					
G/L Account No.	Description	Operational Plan Estimates	Amended Budget post Sept Review	Actuals as at DEC 2019	Amendment to Original Budget	Amended Budget post DEC Review	Comments
Capital Income							
8405-1230-0000	Sewer Expansion Loan						
Capital Renewals							
8405-4600-0000	Sewer Capital Renewals	167,000	167,000	-	35,000	132,000	
8405-4600-0000	Sewer Expansion The Rock	-	-	-		-	
8405-5100-0000	Sewer Loans - Repayments (Principals)	40,000	40,000	-		40,000	
		207,000	207,000	-		172,000	
Transfer from Reserves (Income)							
8405-1701-0000	Tfr From Sewer Infrastructure Reserve	50,000	50,000	-		50,000	
Transfer to Reserves (Expenditure)							
8405-2701-0000	Tfr To Sewer Infrastructure Reserve		-	-		-	
Internal Expenditure							
8405-2450-0000	Administration Expenses	45,000	45,000	-		45,000	
8405-2460-0000	Technical Staff Services	45,000	45,000	-		45,000	
		90,000	90,000	-		90,000	
	Add back Depreciation Expense (non-cash)	175,000	175,000	87,500		175,000	
Net Surplus/(Deficit)		4,216	(784)		(4,925)	4,141	

Cash & Investments Budget Review Statement

Budget review for the quarter ended 31 December 2019

Cash & Investments - make a choice >>>

(\$000's)

Externally Restricted ⁽¹⁾

	Original Budget 2019/20	Approved Changes					Revised Budget 2019/20	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS	Mar QBRS					
Developer contributions – general	112								112	112	
Developer contributions – sewer fund	6								6	6	
Specific purpose unexpended grants	427								427	427	
Sewerage services	1,967								1,967	1,967	
Other	55								55	55	
Total Externally Restricted	2,567	-	-	-	-	-	2,567	-	2,567	2,567	

(1) Funds that must be spent for a specific purpose

Internally Restricted ⁽²⁾

Systems & IT Improvements	217								217	217
Advance financial assistance – general	1,158			(1,158)					-	
Advance financial assistance – roads	713			(713)					-	
Economic development	75								75	75
Future election expenses	12								12	12
Galore hill reserve	16								16	16
Lockhart recreation ground	10								10	10
Buildings	134								134	134
Rehabilitation Reserve	239								239	239
Disaster Recovery	385								385	385
Future Infrastructure Development	1,000								1,000	1,000
Borrowed Funds – Pools	828								828	828
Community Financial Assist S356	7								7	7
Total Internally Restricted	4,794	-	-	(1,871)	-	-	2,923	-	2,923	2,923

(2) Funds that Council has earmarked for a specific purpose

Unrestricted (ie. available after the above Restrictions)	(1,602)	-	-	1,871	-	-	269	-	269	269
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Total Cash & Investments	5,759						5,759		5,759	5,759
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Contracts Budget Review Statement

Budget review for the quarter ended 31 December 2019

Part A - Contracts Listing - contracts entered into Year to Date

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)	Notes
Mitchell Constructions (NSW) Pty Ltd	Stage 2 flood mitigation works at Lockhart	1,020,859	22/07/19	22/12/2019	Y	
WesTrac Pty Ltd	Supply of a new 12M Motor Grader including trade-in of existing 12M Motor Grader	277,577	20/08/19		Y	
WesTrac Pty Ltd	Supply of a new Caterpillar 279D Skid Steer Loader plus CAT Cold Planner PC306B XD and CAT BR378 HF Brushcutter attachments	200,076	20/08/19		Y	
Rocky Point Quarries Pty Ltd	Winning and crushing of gravel for 2019/20.	827,520	02/09/19	30/06/2020	Y	
Kurrajong Waratah	Supply of crushed glass	\$60,000 (\$2.20/t)	27/08/19	30/11/2023	Y	
Habitat Planning Pty Ltd	Preparation of Plans of Management for Crown Reserves and Community Land	55,000	04/11/19	30/04/2020	Y	

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	65,526	Y
Legal Fees	450	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.

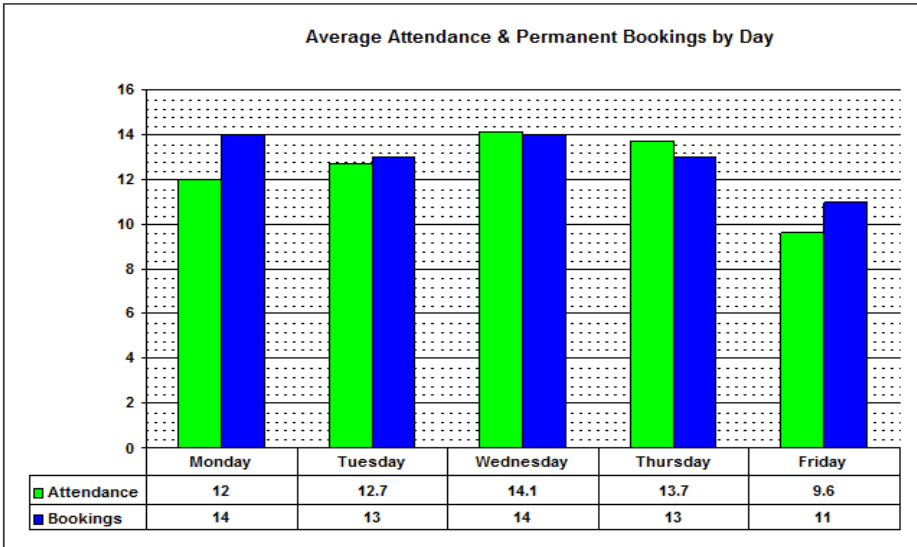
Comments

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

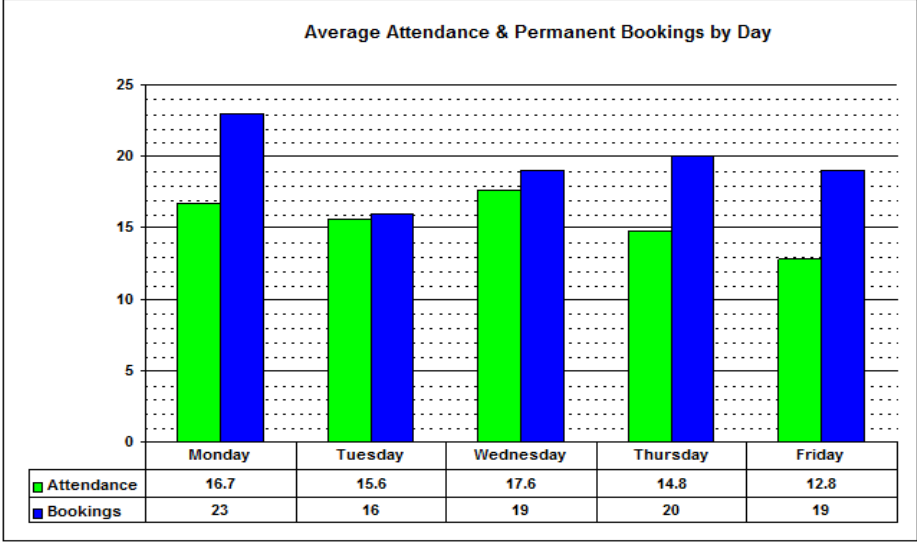
Details

**RockOOSH
Attendance Graphs: 1/10/2019 - 31/12/2019**

Before School Care



After School Care



**RockOOSH Vacation Care
Attendance Graphs: 1/10/2019 - 31/12/2019**

