

Report by Responsible Accounting Officer

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

31 March 2022

It is my opinion that the Quarterly Budget Review Statement for Lockhart Council for the quarter ended 31/03/22 indicates that Council's projected financial position at 30/6/22 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:

11-May-22

Craig Fletcher
Responsible Accounting Officer

GENERAL FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Amended Budget post Dec Review	Actuals July 2021 - MAR 2022	Amendment to Original Budget	Amended Budget post MAR-22 Review	Comments
G/L Account No.	Description						
	GOVERNANCE						
0500-2010-0000	Councillors Travel Exp & Sustenance	3,000	3,000	1,866		3,000	
0500-2035-0000	Uniform Expenses - Councillors	2,000	2,000	77	1,000	1,000	
0500-2070-0000	Training Expenses - Councillors	10,000	10,000	-		10,000	
0500-2225-0000	Mayoral Allowance	27,060	27,060	17,531		27,060	
0500-2230-0000	Councillors Fees	97,965	97,965	70,314		97,965	
0500-2235-0000	Delegates Expenses - Councillors	12,000	12,000	3,953		12,000	
0500-2245-0000	Members Accident Insurance	22,600	24,273	24,273		24,273	
0500-2285-0000	Election Expenses	32,000	32,000	-		32,000	
0500-2295-0000	Sustenance, Meals - Council	2,500	1,500	489		1,500	
0500-2355-0000	Memberships-LGNSW & Country Mayors Assoc	21,500	20,687	20,687		20,687	
0500-2360-0000	Governance Other Exps	5,000	5,000	2,074		5,000	
	Sub-Total Expenses	235,625	235,485	141,263		234,485	
	ADMINISTRATION						
1020-1010-0000	Certificates - Section 603	6,500	10,000	6,865		10,000	
1020-1020-0000	Sundry Admin Income GST	500	25,000	24,346		25,000	
1020-1080-0000	Employees Contrib To Vehicle Exps	9,620	9,620	7,030		9,620	
1020-1090-0000	Hire of Council Chambers & Railway	1,000	5,000	3,243	700	5,700	NSW Ambulance renting Railway Buidling
1020-1093-0000	OHS - Incentive Payment & Rebates	12,000	13,391	17,943	4,552	17,943	adjust to match actuals
1020-1405-0000	Grant - Railway Building SCP6			18,020	18,020	18,020	Part fund 1020-4600-0001
1020-1415-0000	Traineeship Grants	21,500	100,000	95,564		100,000	
	Sub-Total Income	51,120	163,011	173,011		186,283	
1020-2000-0000	Administration - Salaries & Allowances	1,075,000	1,075,000	744,265		1,075,000	
1020-2007-0000	Administration - Superannuation	107,500	107,500	70,408		107,500	
1020-2008-0000	Administration - Workers Comp Insurance	20,000	24,000	16,759	2,000	22,000	
1020-2009-0000	Administration - FBT	32,000	32,000	28,004	5,500	37,500	includes 1060-2009
1020-2010-0000	Administration - Travelling	32,000	32,000	20,951		32,000	
1020-2035-0000	Contribution For Corporate Uniforms	5,000	5,000	703		5,000	
1020-2070-0000	Training	56,000	134,500	18,431		134,500	
1020-2075-0000	Delegates Expenses	12,000	12,000	4,046	2,000	10,000	
1020-2090-0000	Membership - REROC & Joint Organisation	44,000	43,093	43,093		43,093	
1020-2110-0000	Interest Expense - Loans Admin Building	50,080	50,080	33,971		50,080	
1020-2115-0000	Interest Expense - Loans Swimming Pools	76,170	76,170	49,864		76,170	
1020-2125-0000	Bank Charges	18,000	18,000	12,719		18,000	
1020-2136-0000	Photocopying Supplies	1,000	1,000	743		1,000	
1020-2137-0000	Photocopy Low Value Lease	32,000	32,000	17,853	7,000	25,000	
1020-2138-0000	Photocopy Low Value Usage	2,000	3,000	2,021		3,000	

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G/L Account No.	Description						
1020-2200-0000	Audit Fees - External	33,000	47,000	44,850		47,000	
1020-2205-0000	Audit Fees - Internal	16,000	16,000	4,319		16,000	
1020-2210-0000	Bad & Doubtful Debts	500	500	-	2,500	3,000	
1020-2220-0000	Consultants	60,000	150,000	106,991		150,000	
1020-2225-0000	Legal Expenses	1,500	4,000	680		4,000	
1020-2245-0000	Insurance Expense	126,000	137,987	138,071	84	138,071	adjust to match actuals
1020-2255-0000	Administration Building - Electricity	14,500	14,500	9,415		14,500	
1020-2260-0000	Telephone & Mobile Devices Expenses	42,000	42,000	34,836	7,000	49,000	
1020-2275-0000	Rates & Water Charges	2,700	3,000	2,849	500	3,500	
1020-2305-0000	Advertising	8,000	8,000	6,356		8,000	
1020-2308-0000	Section 356 Contributions	52,000	52,000	33,823		52,000	
1020-2310-0000	Other Expenses Administration	8,000	16,000	14,406	2,000	18,000	Survey SES Land The Rock
1020-2311-0000	Valuer General Fees	21,000	21,608	21,608		21,608	
1020-2315-0000	Postage	11,000	11,000	9,998	2,500	13,500	
1020-2320-0000	Stationery Supplies	13,000	13,000	7,700		13,000	
1020-2325-0000	Printing Council Newsletter	15,000	15,000	9,836		15,000	
1020-2330-0000	Administration Building - R&M	10,000	18,000	14,379		18,000	
1020-2335-0000	Administration Building - Cleaning	17,000	17,000	9,680	3,000	14,000	
1020-2345-0000	Grant Application Preparedness	40,000	40,000	13,408		40,000	
1020-2346-0000	VPS & Other Land - Mowing&Maintenance		5,000	5,160	3,000	8,000	
1020-2355-0000	Subscriptions	8,500	10,500	9,236		10,500	
1020-2360-0000	WHS Health Checks	6,000	6,000	3,262		6,000	
1020-2370-0000	Website Fees/Charges	25,000	25,000	5,805		25,000	
1020-2380-0000	Software Lic Expenses	120,000	120,000	117,860	3,000	123,000	
1020-2390-0000	IT Support Expenses	34,000	34,000	31,920	8,000	42,000	
1020-2385-0000	Recruitment Expenses	7,000	5,000	3,458	10,000	15,000	DEES recruitment
	Sub-Total Expenses	2,254,450	2,477,938	1,723,737		2,507,522	
	GENERAL REVENUE						
1040-1000-0000	Ordinary Farmland Rates	2,076,795	2,077,351	2,077,351		2,077,351	
1040-1020-0000	Residential Rates	12,696	12,696	12,696		12,696	
1040-1040-0000	Rural Residential Rates	43,270	43,446	43,446		43,446	
1040-1050-0000	Business Rates	21,196	21,196	21,196		21,196	
1040-1080-0000	Lockhart Residential Rates	172,122	172,504	172,504		172,504	
1040-1110-0000	Lockhart Business Rates	58,063	54,279	54,279		54,279	
1040-1140-0000	The Rock Residential Rates	162,392	161,805	161,805		161,805	
1040-1180-0000	The Rock Business Rates	24,114	24,698	24,698		24,698	
1040-1190-0000	Yerong Creek Residential Rates	20,308	20,309	20,309		20,309	

GENERAL FUND - INCOME & EXPENDITURE							
G/L Account No.	Description	2021/22 Operational Plan Estimates	Amended Budget post Dec Review	Actuals July 2021 - MAR 2022	Amendment to Original Budget	Amended Budget post MAR-22 Review	Comments
1040-1200-0000	Yerong Creek Business Rates	5,152	5,152	5,152		5,152	
SUB TOTAL	GENERAL RATES INCOME	2,596,108	2,593,436	2,593,437		2,593,436	
1040-1225-0000	Interest On Rates	4,000	7,500	6,264	2,000	9,500	
1040-1231-0000	Interest On Investment	32,000	16,000	6,058	6,000	10,000	
1040-1400-0000	Financial Assistance Grant - General Component	2,346,759	2,510,020	629,560		2,510,020	
1040-1410-0000	Grants - Pensioner Rate Subsidy	17,000	16,627	15,972		16,627	
1040-2300-0000	Less: Pension Aband Rates Resid	33,250	29,675	29,684		29,675	
	Total GENERAL REVENUE Income	2,366,509	2,520,472	628,171		2,516,472	
	ENGINEERING & WORKS						
1060-1355-0000	Plant Hire Income	1,550,000	1,550,000	1,019,362		1,550,000	
1060-1375-0000	Diesel Fuel Rebate	50,000	55,000	40,551		55,000	
1080-1600-0000	Outdoor Staff - Oncost Recoveries	800,000	800,000	538,558		800,000	
1060-1520-0000	Engineering - Other Income	2,000	2,000	1,695		2,000	
	Sub-Total Income	2,402,000	2,407,000	1,600,167		2,407,000	
1060-2000-0000	Engineering - Salaries & Allowances	400,000	400,000	303,272		400,000	
1060-2007-0000	Engineering - Superannuation	40,000	40,000	35,192		40,000	
1060-2008-0000	Engineering - Workers Comp Insurance	12,000	12,000	6,983	2,500	9,500	
1060-2009-0000	Engineering - FBT	15,000	15,000	-	15,000	-	moved to 1020-2009
1060-2010-0000	Engineering - Travelling	30,000	30,000	19,161	3,000	27,000	
1060-2360-0000	Engineering - Other Expenses	11,000	11,000	10,021		11,000	
1060-2390-0000	Depot Expenses	40,000	50,000	38,807		50,000	
1080-2001-0000	Outdoor Staff - Annual Leave	132,000	120,000	88,379		120,000	
1080-2005-0000	Outdoor Staff - Leave Sick & Other	84,000	119,000	120,868	30,000	149,000	mainly due to Covid leave
1080-2007-0000	Outdoor Staff - Superannuation	180,000	162,000	130,103		162,000	
1080-2035-0000	Outdoor Staff - Safety Equipment PPE	16,000	16,000	10,300		16,000	
1080-2040-0000	Outdoor Staff - Workers Comp Insurances	85,000	72,000	44,690	13,000	59,000	
1080-2045-0000	Outdoor Staff - Workers Comp Excess	1,500	1,500	108		1,500	
1080-2500-0000	Plant Running Expenses	920,000	920,000	702,327		920,000	
	Sub-Total Expenses	1,966,500	1,968,500	1,510,211		1,965,000	
	Net Result Surplus/(Deficit)	435,500	438,500	89,956		442,000	
	DEPRECIATION						
1490-2900-0000	Depreciation - Plant & Equipment	555,000	500,000	416,250		500,000	
1490-2905-0000	Depreciation - Office Equipment	29,000	37,000	21,750		37,000	
1490-2910-0000	Depreciation - Furniture & Fittings	9,200	9,200	6,900		9,200	
1490-2915-0000	Depreciation - Buildings Non Specialised	60,000	110,000	45,000		110,000	
1490-2920-0000	Depreciation - Buildings Specialised	197,000	332,000	147,750		332,000	

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1490-2925-0000	Depreciation - Structures	10,500	10,500	7,875		10,500	
1490-2930-0000	Depreciation - Roads, Bridges, Footpaths	2,113,000	2,708,000	1,584,750		2,708,000	
1490-2935-0000	Depreciation - Stormwater Drainage	6,700	6,700	5,025		6,700	
1490-2945-0000	Depreciation - Open Spaces	81,000	71,000	60,750		71,000	
1490-2950-0000	Depreciation - Swimming Pools	80,000	140,000	60,000		140,000	
		3,141,400	3,924,400	2,356,050		3,924,400	
	FIRE PROTECTION						
1540-1400-0000	Grant - NSW ESL Rebate	-	-				
1540-1420-0000	Grant - Hazard Reduction BRIMS	-	-				
	Sub-Total Income	-	-	-		-	
1540-2265-0000	NSW Rural Fire Service - Contribution	205,240	205,240	153,929		205,240	
1540-2270-0000	Fire & Rescue NSW - Contribution	19,637	19,637	14,728		19,637	
1540-2245-0000	Bush Fire Facilities - Insurance	4,500	5,552	5,552		5,552	
1540-2275-0000	Bush Fire Facilities - Rates & Water Charges	3,500	3,500	2,351		3,500	
1540-2333-0000	Hazard Reduction Expenses BRIMS	-	-	-		-	
1540-2346-0000	Bush Fire Facilities - Other Expenses	2,000	2,000	2,509		2,000	
	Sub-Total Expenses	234,877	235,929	179,069		235,929	
	Net Result Surplus/(Deficit)	-234877	-235929	-179068.81		-235929	
	ANIMAL CONTROL						
1560-1110-0000	Animal Control - Impounding Fees	4,500	7,500	6,998		7,500	
1560-1130-0000	Animal Control - Registration Fees	5,500	5,500	2,963		5,500	
1560-1135-0000	Animal Control - Other Income	500	500	36		500	
	Sub-Total Income	10,500	13,500	9,997		13,500	
1560-2270-0000	Animal Control - Expenses	2,000	2,000	481		2,000	
	Sub-Total Expenses	2,000	2,000	481		2,000	
	Net Result Surplus/(Deficit)	8,500	11,500	9,516		11,500	
	EMERGENCY SERVICES (SES)						
1620-2275-0000	SES - Rates & Water Charges	2,000	2,000	1,534		2,000	
1620-2290-0000	SES - Yearly Contributions	4,815	4,815	3,610		4,815	
1620-2330-0000	SES - Working Expenses	1,500	1,500	-		1,500	
	Sub-Total Expenses	8,315	8,315	5,144		8,315	
	ENVIRONMENTAL SERVICES						
2020-1140-0000	Env Services - DA Fees	30,000	50,000	36,041		50,000	
2020-1144-0000	Env Services - Subdivision Fees	1,000	1,000	3,102	2,500	3,500	
2020-1150-0000	Env Services - Food Inspections	2,500	2,500	675		2,500	
2020-1155-0000	Env Services - 10.7 Planning Certificates	6,500	6,500	5,439		6,500	
2020-1160-0000	Env Services - Construction Certificates	13,000	23,000	18,156		23,000	

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2020-1165-0000	Env Services - Other Fees	7,000	9,000	6,580		9,000	
2020-1170-0000	Env Services - Occupation Certificates	3,500	10,000	7,900		10,000	
2020-1175-0000	Env Services - Compliance Certificate	500	500	-		500	
2020-1180-0000	Env Services - Applic to Install Plumb & Drain	4,000	6,500	6,530	600	7,100	
2020-1185-0000	Env Services - OnSite Sewer Inspection Fee	4,000	1,200	120	1,000	200	
2020-1190-0000	Env Services - Private Pools Cert Of Compliance	4,000	4,000	720	3,000	1,000	
2020-1195-0000	Env Services - Building Inspection Fees	-	20,000	18,382		20,000	
2020-1405-0000	Env Services - S7.12 Contributions	22,000	30,133	39,542	9,409	39,542	adjust to match actuals
	Sub-Total Income	98,000	164,333	143,187		172,842	
2020-2000-0000	Env Services - Salaries & Allowances	259,000	259,000	188,706		259,000	
2020-2007-0000	Env Services - Superannuation	25,900	25,900	15,361		25,900	
2020-2008-0000	Env Services - Workers Comp Insurance	5,000	5,000	3,072	900	4,100	
2020-2010-0000	Env Services - Travelling Expenses	28,000	32,000	25,227		32,000	
2020-2025-0000	Env Services - LEP & Other Reviews	20,000	20,000	-		20,000	
2020-2275-0000	Env Services - Consultants	22,000	12,000	1,102		12,000	
2020-2280-0000	Env Services - Food Shop Inspections	2,500	2,500	898		2,500	
2020-2330-0000	Env Services - Early Warning System Exps	8,000	8,000	-		8,000	
2020-2355-0000	Env Services - Accreditation Fees	1,000	1,000	114		1,000	
2020-2360-0000	Env Services - Other Expenses	1,000	1,000	351		1,000	
	Sub-Total Expenses	372,400	366,400	234,832		365,500	
	Net Result Surplus/(Deficit)	(274,400)	(202,067)	(91,645)		(192,658)	
	FLOOD STUDIES & MITIGATION WORKS						
2020-1411-0000	Env Services - Flood Mit. Voluntary Purchase Grant	-	411,429	418,695		411,429	Resolution 188/21 OEH Funding
	Sub-Total Income	-	411,429	418,695		411,429	
2020-2340-0000	Env Services - Flood Mit. Voluntary Purchase	-	480,000	490,535		480,000	Resolution 188/21
	Sub-Total Expenses	-	480,000	490,535		480,000	
	Net Result Surplus/(Deficit)	-	(68,571)	(71,840)		(68,571)	
	NOXIOUS WEEDS						
2100-1400-0000	Noxious Weeds - Grants	55,500	55,500	55,455	45	55,455	adjust to match actuals
	Sub-Total Income	55,500	55,500	55,455		55,455	
2100-2000-0000	Noxious Weeds - Salaries	70,000	70,000	21,137		70,000	
2100-2007-0000	Noxious Weeds - Superannuation	7,000	7,000	2,283		7,000	
2100-2008-0000	Noxious Weeds - Workers Comp Insurance	2,200	2,200	1,397	300	1,900	
2100-2070-0000	Noxious Weeds - Training Expenses	3,500	3,500	-		3,500	
2100-2010-0000	Noxious Weeds - Travelling	8,000	4,500	3,209		4,500	
2100-2280-0000	Destruction Of Pests	6,000	6,000	2,678		6,000	
2100-2281-0000	Landcare Expenses - Environmental Weeds	6,000	6,000	-		6,000	

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2100-2283-0000	Noxious Weeds - Invasive Weeds LCA Lands	44,000	44,000	30,009		44,000	
2100-2285-0000	Noxious Weeds - Other Expenditure	750	750	-		750	
	Sub-Total Expenses	147,450	143,950	60,714		143,650	
	Net Result Surplus/(Deficit)	(91,950)	(88,450)	(5,259)		(88,195)	
	OUT OF SCHOOL HOURS CARE						
2560-1205-0000	OSHC - Customer Payments	165,000	165,000	136,034		165,000	
2560-1405-0000	OSHC - Australian Government Operating Grant	23,000	27,000	27,000		27,000	
	Sub-Total Income	188,000	192,000	163,034		192,000	
2560-2000-0000	OSHC - Wages & Salaries	132,000	132,000	100,788		132,000	
2560-2007-0000	OSHC - Superannuation	13,200	13,200	9,518		13,200	
2560-2008-0000	OSHC - Workers Comp Insurance	2,200	2,200	1,397	300	1,900	
2560-2370-0000	OSHC - Sundry Expenses	21,000	16,000	9,612		16,000	
	Sub-Total Expenses	168,400	163,400	121,315		163,100	
	Net Result Surplus/(Deficit)	19,600	28,600	41,719		28,900	
	YOUTH SERVICES						
2580-1400-0000	Grant - Youth Week	2,200	2,200	3,313	1,113	3,313	adjust to match actuals
	Sub-Total Income	2,200	2,200	3,313		3,313	
2580-2265-0000	Youth Activities	10,000	10,000	6,106		10,000	
2580-2270-0000	Youth Officer	23,000	23,000	20,974		23,000	
2600-2270-0000	KAB NSW - EnviroMentors	4,300	4,300	650		4,300	
	Sub-Total Expenses	37,300	37,300	27,730		37,300	
	Net Result Surplus/(Deficit)	(35,100)	(35,100)	(24,417)		(33,987)	
	MAGNOLIA LODGE (Units 7 to 9)						
2622-1345-0000	Magnolia Lodge - Rent		13,400	10,068		13,400	
2622-2245-0000	Magnolia Lodge - Insurance		5,044	5,044		5,044	
2622-2255-0000	Magnolia Lodge - Electricity		650	585		650	
2622-2275-0000	Magnolia Lodge - Rate & Water Charges		3,500	3,844		3,500	
2622-2330-0000	Magnolia Lodge - Repairs & Maint		5,000	3,770		5,000	
	Sub-Total Expenses		14,194	13,243		14,194	
	Net Result Surplus/(Deficit)		(794)	(3,175)		(794)	
	COUNCIL HOUSING						
3022-1345-0000	Dwellings - Rent	33,000	33,000	24,771		33,000	
3022-2245-0000	Dwellings - Insurance	4,800	5,377	5,377		5,377	
3022-2275-0000	Dwellings - Rates & Water Charges	5,500	5,500	4,796		5,500	
3022-2330-0000	Dwellings - Repairs & Maint	6,000	11,000	7,747		11,000	
	Sub-Total Expenses	16,300	21,877	17,920		21,877	
	Net Result Surplus/(Deficit)	16,700	11,123	6,851		11,123	

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	YOUTH FLATS						
3024-1346-0000	Youth Flats - Rents	12,500	12,500	9,860		12,500	
3024-2275-0000	Youth Flats - Rates & Water Charges	4,500	4,500	4,268		4,500	
3024-2285-0000	Youth Flats - Insurance	1,800	1,961	1,961		1,961	
3024-2330-0000	Youth Flats - Repairs & Maint	6,000	6,000	1,936		6,000	
	Sub-Total Expenses	12,300	12,461	8,165		12,461	
	Net Result Surplus/(Deficit)	200	39	1,695		39	
	DOMESTIC WASTE MANAGEMENT						
3060-1000-0000	Domestic Waste Management Charge - Residential	396,984	398,762	398,762		398,762	
3060-1010-0000	Domestic Waste Management Charge - Vacant	11,628	11,474	11,474		11,474	
3060-1020-0000	Domestic Waste Management Charge - Add Services	11,610	11,966	11,966		11,966	
3060-1030-0000	Non-Residential Management Charge - Business	47,736	47,736	47,736		47,736	
3060-1015-0000	Non-Residential Management Charge - Vacant	3,420	3,420	3,420		3,420	
3060-1040-0000	Non-Residential Management Charge - Add Services	23,220	25,650	26,319	669	26,319	adjust to match actuals
3060-1070-0000	Tip Availability Charge	21,774	21,736	21,736		21,736	
3060-1135-0000	Landfill Tipping Fees	26,000	26,000	22,120		26,000	
3060-1136-0000	Sale of Scrap Metal	20,000	34,881	36,835	1,954	36,835	adjust to match actuals
3060-1340-0000	Sale of Big Bins	3,000	3,000	2,515		3,000	
3060-1410-0000	Pensioner Rebate - Waste Managemnt Combined	19,500	18,129	18,129		18,129	
3060-1351-0000	CDS Share Funding Recycling	9,000	9,000	6,792		9,000	
	Sub-Total Income	593,872	611,754	607,805		614,377	
3060-2265-0000	Tidy Towns Competition	-	-				
3060-2275-0000	Landfill Sites - Rates Council Property	1,250	1,250	1,226		1,250	
3060-2280-0000	Waste Management - Other	22,000	22,000	14,768		22,000	
3060-2281-0000	Kerbside Pickup Program	25,000	26,467	26,467		26,467	
3060-2300-0000	Pensioner Abandoned Rates - Combined	36,000	33,686	33,695		33,686	
3060-2302-0000	Recycling Expenses - Kurrajong	13,000	13,000	9,495		13,000	
3060-2304-0000	Waste Management Collection Charges - Cleanaway	178,000	165,000	110,639		165,000	
3060-2330-0000	Landfill Operating Expenses	215,000	195,000	131,181		195,000	
	Sub-Total Expenses	490,250	456,403	327,471		456,403	
	Net Result Surplus/(Deficit)	103,622	155,351	280,334		157,974	
	PUBLIC CEMETERIES						
3180-1100-0000	Public Cemeteries	50,000	57,500	27,526	10,000	47,500	
3180-2275-0000	Public Cemeteries - Rates & Water Charges	10,000	10,000	4,173		10,000	
3180-2330-0000	Public Cemeteries - Repairs & Mntce	70,000	70,000	49,303	5,000	65,000	
	Sub-Total Expenses	80,000	80,000	53,475		75,000	
	Net Result Surplus/(Deficit)	(30,000)	(22,500)	(25,949)		(27,500)	

GENERAL FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Amended Budget post Dec Review	Actuals July 2021 - MAR 2022	Amendment to Original Budget	Amended Budget post MAR-22 Review	Comments
G/L Account No.	Description						
	HERITAGE						
3220-1400-0000	Heritage Local Grants Program	5,500	5,500	-		5,500	
3220-1420-0000	Heritage Advisor Grant	6,000	6,000	523		6,000	
	Sub-Total Income	11,500	11,500	523		11,500	
3220-2360-0000	Heritage Advisor	12,000	12,000	2,658		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	2,658		23,500	
	Net Result Surplus/(Deficit)	(12,000)	(12,000)	(2,136)		(12,000)	
	PUBLIC LIBRARIES						
3520-1400-0000	Library - State Funding	66,000	66,305	66,305		66,305	
3520-2000-0000	Library - Salaries & Wages	3,000	3,000	1,515		3,000	
3520-2265-0000	Library - Contribution To R.R.L.	123,000	123,000	122,924		123,000	
3520-2266-0000	Library - Local Priority Grant Expense	-	-	15,728	15,728	15,728	previously included in above 3520-2265
3520-2270-0000	Library - Wi Fi Expenditure	1,500	1,500	418		1,500	
3520-2360-0000	Library - Other Expenses	2,000	2,000	1,022		2,000	
	Sub-Total Expenses	129,500	129,500	141,606		145,228	
	Net Result Surplus/(Deficit)	(63,500)	(63,195)	(75,301)		(78,923)	
	MUSEUMS						
3540-1403-0000	Museum - Advisor Grant	7,000	7,000	7,000		7,000	
3540-1405-0000	Museum - Advisor Travel Grant	3,500	2,799	2,799		2,799	
	Sub-Total Income	10,500	9,799	9,799		9,799	
3540-2270-0000	Museum - Advisor	14,000	14,000	4,900		14,000	
3540-2271-0000	Museum - Advisor Travel	3,500	3,500	1,400		3,500	
3540-2272-0000	Museum - Advisor Special Projects	1,000	1,000	-		1,000	
3540-2275-0000	Museum - Rates & Water Charges	1,800	1,800	1,743		1,800	
3540-2330-0000	Museum - Other Exps & R&M	1,000	1,000	778		1,000	
	Sub-Total Expenses	21,300	21,300	8,821		21,300	
	Net Result Surplus/(Deficit)	(10,800)	(11,501)	978		(11,501)	
	RECREATION, CULTURE & AMENITIES						
3600-2265-0000	S356 Subsidies - Public Halls	21,700	21,700	8,400		21,700	
3680-2265-0000	S356 Subsidies - Recreation Grounds	75,600	75,600	73,500		75,600	
3600-2330-0000	Community Buildings, Halls & Rec Grd Expenses	4,000	7,500	4,948		7,500	
3680-2331-0000	Public Amenities - Repairs & Maint	37,000	49,000	31,348		49,000	
3620-2263-0000	Purchase SOTL Artworks	1,000	1,000	-		1,000	
3620-2265-0000	Contribution To ERAP	4,400	4,242	4,242		4,242	
	Sub-Total Expenses	150,500	159,042	122,438		159,042	

GENERAL FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Amended Budget post Dec Review	Actuals July 2021 - MAR 2022	Amendment to Original Budget	Amended Budget post MAR-22 Review	Comments
G/L Account No.	Description						
	LOCKHART SWIMMING POOL						
3644-2100-0000	Lockhart Pool - Contractor Payments	48,000	48,000	48,000		48,000	
3644-2245-0000	Lockhart Pool - Insurance	15,500	16,951	16,951		16,951	
3644-2255-0000	Lockhart Pool - Electricity	19,000	19,000	13,294		19,000	
3644-2260-0000	Lockhart Pool - Telephone	600	600	509		600	
3644-2275-0000	Lockhart Pool - Rates & Water Charges	7,500	7,500	2,360		7,500	
3644-2330-0000	Lockhart Pool - Repairs & Maint	28,000	31,000	25,117		31,000	
	Sub-Total Expenses	118,600	123,051	106,231		123,051	
	THE ROCK SWIMMING POOL						
3646-2100-0000	The Rock Pool - Contractor Payments	48,000	48,000	48,000		48,000	
3646-2245-0000	The Rock Pool - Insurance	14,500	15,916	15,916		15,916	
3646-2255-0000	The Rock Pool - Electricity	15,000	15,000	12,862	5,000	20,000	
3646-2260-0000	The Rock Pool - Telephone	600	600	610		600	
3646-2275-0000	The Rock Pool - Rates & Water Charges	10,000	10,000	1,104		10,000	
3646-2330-0000	The Rock Pool - Repairs & Maint	30,000	30,000	25,707		30,000	
	Sub-Total Expenses	118,100	119,516	104,198		124,516	
	PARKS & FACILITIES						
3680-2000-0000	Parks & Facilities - Salaries	220,000	245,000	181,467		245,000	
3680-2245-0000	Parks & Facilities - Insurance	4,500	5,400	5,400		5,400	
3680-2255-0000	Parks & Facilities - Electricity	5,500	5,500	2,715		5,500	
3680-2275-0000	Parks & Facilities - Rates & Water	35,000	35,000	18,195		35,000	
3680-2330-0000	Parks & Facilities - Repairs & Maint	80,000	80,000	72,723		80,000	
3680-2346-0000	Parks & Facilities - Minor Plant Purch	4,000	4,000	2,984		4,000	
	Sub-Total Expenses	349,000	374,900	283,485		374,900	
	QUARRIES & PITS						
4560-2275-0000	Quarries - Rates & Water Charges	5,000	5,000	4,786		5,000	
4560-2390-0000	Quarries Operating Expenses	4,000	8,000	6,709		8,000	
	Sub-Total Expenses	9,000	13,000	11,495		13,000	
	TRANSPORT & ROADS						
5010-1400-0000	Financial Assistance Grant - Roads Component	1,394,227	1,466,519	367,830		1,466,519	
5010-1402-0000	R2R Grant - Roads To Recovery Program	846,561	846,561	604,483		846,561	
5010-1405-0000	Block Grant - Regional Rds	914,000	914,000	871,317		914,000	
5010-1406-0000	Block Grant - Regional Rds Supplementary	101,000	101,000	101,000		101,000	
5010-1407-0000	Block Grant - Regional Rds Traffic Control	71,000	71,000	71,000		71,000	
5010-1409-0000	FLR3 Lockhart MittagongYerongCkRd Rehab		348,750	316,418		348,750	
5010-1410-0000	Heavy Vehicle Safety & Productivity Programme	-	-	-		-	
5010-1411-0000	Fixing Country Roads-Prichard Place	103,275	103,275	-		103,275	

GENERAL FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Amended Budget post Dec Review	Actuals July 2021 - MAR 2022	Amendment to Original Budget	Amended Budget post MAR-22 Review	Comments
G/L Account No.	Description						
5010-1412-0000	PAMP Grant - Pedestrian Access & Mobility Plan	-	-	-		-	
5010-1414-0000	Restart NSW Growing Local Economies	-	-	-		-	
5010-1415-0001	TransportNSW Pedestrian Safety Zone-P/Hills		50,000			50,000	
5010-1415-0000	RMS Grant - Reg Rds Repair Program - RRRP	196,810	196,810	57,734		196,810	
5420-1410-0000	Country Passenger Transport Infrastructure Grant	-	-				
	Sub-Total Income	3,626,873	4,097,915	2,389,781		4,097,915	
5020-2330-0000	Urban Roads R&M	130,000	130,000	88,894		130,000	
5040-2330-0000	Regional Roads R&M	300,000	300,000	259,192		300,000	
5065-2330-0000	Rural Rds Sealed R&M	300,000	300,000	189,932		300,000	
5100-2330-0000	Rural Rds Unsealed R&M	584,250	569,250	375,193		569,250	
5100-2331-0000	Culverts R&M	-	15,000	9,943		15,000	
5120-2350-0000	Storm Damage-Nov21		18,113	125,335		18,113	
5120-2360-0000	Flood Damage-Jan22		18,113	341,468		18,113	
5260-2330-0000	Footpaths, Kerb&Gutter R&M	20,000	20,000	22,860		20,000	
	Sub-Total Expenses	1,334,250	1,370,476	1,412,817		1,370,476	
	Net Result Surplus/(Deficit)	2,292,623	2,727,439	976,965		2,727,439	
5400-1310-0000	Streetlighting - LED Carbon Credits	-	608	608		608	
5280-2330-0000	Airstrip Maintenance	7,000	7,000	4,369		7,000	
5320-2330-0000	Bus Shelters Repairs & Maint	500	500	-		500	
5400-2330-0000	Street Lighting	40,000	37,000	26,863		37,000	
5420-2265-0000	Road Safety Officer	28,000	8,000	-	3,000	5,000	Road Safety Officer finished 27 Aug 2021
5420-2330-0000	Trees - Repairs & Maint	64,000	70,000	48,533		70,000	
5425-2330-0000	Drainage R&M	20,000	20,000	2,078		20,000	
5425-2331-0000	Levees R&M	10,000	10,000	-		10,000	
5425-2332-0000	Street Cleaning - Repairs & Maint	40,000	46,000	27,693		46,000	
	Sub-Total Expenses	210,000	198,500	109,536		196,000	
	Net Result Surplus/(Deficit)	(210,000)	(197,892)	(108,928)		(195,392)	
	CARAVAN PARK						
5540-1150-0000	Caravan Park - Rent	75,000	45,000	30,682		45,000	
5540-1170-0000	Caravan Park - Washing Machine	800	800	500		800	
	Sub-Total Income	75,800	45,800	31,182		45,800	
5540-2245-0000	Caravan Park - Insurance	-	1,572	1,572		1,572	
5540-2255-0000	Caravan Park - Electricity Charges	14,000	8,000	3,837		8,000	
5540-2275-0000	Caravan Park - Rates & Water Charges	10,000	8,000	6,114		8,000	
5540-2290-0000	Caravan Park - Caretakers Fee	28,000	28,000	18,810		28,000	
5540-2330-0000	Caravan Park - Repairs & Maint	22,000	17,000	16,051		17,000	

GENERAL FUND - INCOME & EXPENDITURE							
G/L Account No.	Description	2021/22 Operational Plan Estimates	Amended Budget post Dec Review	Actuals July 2021 - MAR 2022	Amendment to Original Budget	Amended Budget post MAR-22 Review	Comments
	Sub-Total Expenses	74,000	62,572	46,383		62,572	
	Net Result Surplus/(Deficit)	1,800	(16,772)	(15,202)		(16,772)	
	TOURISM & AREA PROMOTION						
5560-2070-0000	Tourism - Delegates Expenses	2,000	2,000	-		2,000	
5560-2265-0000	Tourism - Memberships	18,000	18,000	18,744		18,000	
5560-2305-0000	Tourism - Advertising	5,000	5,000	5,100		5,000	
5560-2308-0000	Tourism - Printing	5,000	5,000	4,501		5,000	
5560-2312-0000	Tourism - Yerong Creek Water Tower		54,139	54,139		54,139	
5560-2315-0000	Tourism - Promotional Material	3,000	3,000	-		3,000	
5560-2330-0000	Tourism - Product Development	40,000	16,808	5,083		16,808	
5560-2350-0000	Economic Development Promotion	8,000	-	3,000		-	
5560-2355-0000	Tourism - Visitor Information Centre	2,600	2,600	-		2,600	
5560-2360-0000	Tourism - Other Expenses	1,000	1,000	1,319		1,000	
	Sub-Total Expenses	84,600	107,547	91,886		107,547	
	REAL ESTATE DEVELOPMENT						
5580-2330-0000	Real Estate for Sale - General Expenses	3,000	3,000	-		3,000	
5580-2375-0000	Real Estate for Sale - Rates & Water	23,000	13,000	12,426		13,000	
5620-1910-0000	Real Estate - Nett Result Sale Of Land						
	Sub-Total Expenses	26,000	16,000	12,426		16,000	
	PRIVATE & OTHER WORKS						
5662-1125-0000	Private Works Minor	20,000	57,670	48,462		57,670	
5662-1130-0000	Private Works Major	-	-				
	Sub-Total Income	20,000	57,670	48,462		57,670	
5662-2375-0000	Private Works Expense	16,000	43,166	46,910	3,744	46,910	adjust to match actuals
	Net Result Surplus/(Deficit)	4,000	14,504	1,552		10,760	
	OFFICES & LEASES						
5664-1345-0000	Offices & Leases - Income	8,700	8,000	8,433	433	8,433	adjust to match actuals
5664-2245-0000	Offices & Leases - Insurance	1,500	998	998		998	
5664-2275-0000	Offices & Leases - Rates & Water	14,000	14,000	12,937		14,000	
5664-2330-0000	Offices & Leases - Repairs & Maintenance	3,000	3,000	869		3,000	
	Sub-Total Expenses	18,500	17,998	14,804		17,998	
	Net Result Surplus/(Deficit)	(9,800)	(9,998)	(6,370)		(9,565)	
	LOCKHART MEMORIAL HALL						
5667-1901-0000	Lockhart Memorial Hall - Hire Income	1,500	750	209		750	
5667-2245-0000	Lockhart Memorial Hall - Insurance	3,200	3,383	3,383		3,383	
5667-2275-0000	Lockhart Memorial Hall - Rates & Water Charges	1,250	1,250	1,126		1,250	
5667-2330-0000	Lockhart Memorial Hall - Repairs & Maint	3,000	3,000	2,151		3,000	

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G/L Account No.	Description						
5667-2335-0000	Lockhart Memorial Hall - Electricity	1,500	1,500	798		1,500	
	Sub-Total Expenses	8,950	9,133	7,458		9,133	
	Net Result Surplus/(Deficit)	(7,450)	(8,383)	(7,249)		(8,383)	
	THE ROCK MEDICAL CENTRE						
5670-1901-0000	The Rock Med Centre - Rent	13,000	13,000	9,638		13,000	
5670-2245-0000	The Rock Med Centre - Insurance	2,800	3,122	3,122		3,122	
5670-2275-0000	The Rock Med Centre - Rates & Water Charges	2,200	2,200	1,910		2,200	
5670-2300-0000	The Rock Med Centre - Repairs & Maint	4,000	4,000	1,056		4,000	
	Sub-Total Expenses	9,000	9,322	6,088		9,322	
	Net Result Surplus/(Deficit)	4,000	3,678	3,550		3,678	
	VALMAR GROUP HOME						
5675-1900-0000	Premises - Rent	17,000	10,000	5,879		10,000	
5675-2245-0000	Premises - Insurance	3,700	3,917	3,917		3,917	
5675-2256-0000	Premises - Electricity	-	1,400	1,051		1,400	
5675-2275-0000	Premises - Rates & Water Charges	-	2,000	1,633		2,000	
5675-2300-0000	Premises - Repairs & Maint	3,500	3,500	-		3,500	
	Sub-Total Expenses	7,200	10,817	6,601		10,817	
	Net Result Surplus/(Deficit)	9,800	817	(722)		(817)	
	Total Operating Income	9,993,432	11,252,057	7,511,078		11,273,962	
	Total Operating Expenditure	9,551,517	11,117,567	8,278,958		11,158,123	
	Net Operating Surplus/(Deficit)	441,915	134,490	(767,879)		115,839	

GENERAL FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Amended Budget post Dec Review	Actuals July 2021 - MAR 2022	Amendment to Original Budget	Amended Budget post MAR-22 Review	Comments
G/L Account No.	Description						
CAPITAL WORKS, ACQUISITION & SALE OF ASSETS							
TRANSPORT & COMMUNICATION							
5040-4600-0000	Regional Roads	786,000	786,000	133,973		786,000	
5040-4615-0000	Regional Roads Repair Program (RRRP)	393,620	393,620	-		393,620	
5065-4600-0000	Rural Roads Sealed	743,286	743,286	814,674		743,286	
5065-4600-0001	FLR3 Lockhart MittagongYerongCkRd Rehab		348,750	-		348,750	
5110-4600-0000	Unsealed Rural Roads	617,967	617,967	308,660		617,967	
5020-4600-0000	Urban Sealed Rds - Prichard Place	206,550	206,550	61,326		206,550	
5260-4600-0001	Pedestrian Safety Zone-Pleasant Hills School		50,000			50,000	
5265-4600-0000	Kerb & Gutter	5,000	5,000	-		5,000	
	Sub-Total Roads Capital Expenses	2,752,423	3,151,173	1,318,633		3,151,173	
FLOOD STUDIES & MITIGATION WORKS							
2020-1410-0000	Env Services - Flood Mit. Construction Grant	1,584,494	1,584,494	146,571		1,584,494	
	Sub-Total Income	1,584,494	1,584,494	146,571		1,584,494	
2020-4600-0000	Env Services - Flood Mit. Construction	1,901,394	1,901,394	1,069,251		1,901,394	
	Sub-Total Expenses	1,901,394	1,901,394	1,069,251		1,901,394	
	Net Result Surplus/(Deficit)	(316,900)	(316,900)	(922,680)		(316,900)	
CAPITAL WORKS & ACQUISITIONS							
1490-3289-0000	Real Estate & Other Deferred Debtors	13,000	13,000	-		13,000	
3680-1400-0000	The Rock PlayGround Grant Funds	-	-				
5490-4900-0000	Asset Sales - Plant & Equipment	-	-				
	Sub-Total Other Capital Income	13,000	13,000	-		13,000	
1020-4600-0000	Administration Offices Development	-	-	-		-	
1020-4600-0001	Administration Offices Development	-	-	56,084	56,084	56,084	Railway Building Renovations
1020-4605-0000	Computer Asset Purchases	29,000	29,000	28,334		29,000	
1490-5100-0000	Loans - Repayments (Principal) Admin Building	49,095	49,095	-		49,095	
1490-5105-0000	Loans - Repayments (Principal) Swimming Pools	83,177	83,177	-		83,177	
1060-4610-0000	Depots Improvements	15,000	15,000	-		15,000	
3680-4600-0000	Parks & Gardens Improvements	35,000	35,000	35,620		35,000	
5620-2350-0000	Land Development Expenses	200,000	200,000	10,225		200,000	
5490-4600-0000	Plant & Equipment Acquisitions - Nett	674,000	694,000	-		694,000	
	Sub-Total Other Capital Expenses	1,085,272	1,105,272	130,263		1,161,356	
	TOTAL CAPITAL INCOME	1,597,494	1,597,494	146,571		1,597,494	
	TOTAL CAPITAL EXPENDITURE	5,739,089	6,157,839	2,518,147		6,213,923	
	CAPITAL SURPLUS/(DEFICIT)	(4,141,595)	(4,560,345)	(2,371,576)		(4,616,429)	

GENERAL FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Amended Budget post Dec Review	Actuals July 2021 - MAR 2022	Amendment to Original Budget	Amended Budget post MAR-22 Review	Comments
G/L Account No.	Description						
MOVEMENTS IN RESTRICTED ASSETS							
1490-1716-0001	Transfer from:Infrastructure Reserve Flood Mitigation	316,900	316,900	-		316,900	
1490-1716-0002	Transfer from:Infrastructure Reserve Land Development	200,000	200,000	-		200,000	
1490-1703-0000	Transfer from:Building Reserve	-		-	38,064	38,064	Part fund 1020-4600 CM 37/22
1490-1716-0000	Transfer from:General Reserve	-	22,947	-		22,947	
1490-1715-0000	Transfer from:Election Reserve	18,000	18,000	-		18,000	
	Total Transfers from Reserves	534,900	557,847	-		595,911	
1490-2704-0000	Transfer to:Plant Reserve	-	-	-		-	
1490-2715-0000	Transfer to:Future Election Expenses	-	-	-		-	
1490-2716-0000	Transfer to:Future Infrastructure Development	-	-	-		-	
1490-2717-0000	Transfer to:Natural Disaster	11,200	11,200	-		11,200	
1490-2728-0000	Transfer to:S7.12 Reserve	22,000	30,133	-	9,409	39,542	match actual 2020-1405
1490-2725-0000	Transfer to:Future Landfill Land Acquisition	25,000	25,000	-		25,000	
	Total Transfers to Reserves	58,200	66,333	-		75,742	
	Net Transfers to/from Reserves	476,700	491,514	-		520,169	
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)		(3,132,980)	(3,844,341)	(3,139,455)		(3,890,421)	
Add Back Depreciation		3,141,400	3,924,400	2,356,050		3,924,400	
Budget Surplus/(Deficit)		8,420	80,059	(783,405)	46,080	33,979	25,559

SEWER FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Amended Budget post Dec Review	Actuals July 2021 - MAR 2022	Amendment to Original Budget	Amended Budget post MAR-22 Review	Comments
G/L Account No.	Description						
8405-1010-0000	Sewer Residential	392,155	395,365	395,365		395,365	
8405-1020-0000	Sewer Residential Vacant	28,832	29,648	29,648		29,648	
8405-1025-0000	Sewer Non-Residential	107,660	96,871	96,871		96,871	
8405-1060-0000	Sewer Non-Residential Vacant	9,640	9,792	9,792		9,792	
8405-1100-0000	Treated Effluent Water-Lockhart	4,000	1,000	291		1,000	
8405-1200-0000	Sewer Interest On Investments	1,750	950	-		950	
8405-1220-0000	Sewer Interest on Rates	1,500	2,300	2,284		2,300	
8405-1310-0000	Sewer Connection Fees	-	7,045	7,045		7,045	
8405-1350-0000	Sewer Trade Waste	-	727	727		727	
8405-1410-0000	Sewer Pensioner Rebate	10,500	9,739	9,739		9,739	
	Total Operating Income	556,037	553,437	551,763	-	553,437	
Operating Expenditure							
8405-2005-0000	Sewer All Leave Types	14,000	14,000	10,427		14,000	
8405-2007-0000	Sewer - Superannuation	7,000	7,000	4,405		7,000	
8405-2009-0000	Sewer - Workers Comp Ins		1,002	1,397	900	1,902	
8405-2070-0000	Sewer Training	2,200	2,200	-	5,580	7,780	visit to Narrandera's STP
8405-2110-0000	Sewer Interest - Loans	34,623	34,623	22,665		34,623	
8405-2220-0000	Sewer Consultants - Scoping Study & IWCM	15,000	15,000	12,330		15,000	
8405-2245-0000	Sewer Insurances	1,500	1,500	1,316		1,500	
8405-2255-0000	Sewer Treatment Works Electricity	30,000	30,000	23,108		30,000	
8405-2260-0000	Sewer Telephone	1,700	1,700	1,018		1,700	
8405-2275-0000	Sewer Rates & Water Charges	9,000	9,000	9,411		9,000	
8405-2280-0000	Sewer Sundries	2,000	2,000	1,355		2,000	
8405-2300-0000	Sewer Pensioner Rebate Exp	19,000	16,843	16,847		16,843	
8405-2330-0000	Effluent Reuse R&M	10,000	10,000	12,915	5,000	15,000	
8405-2331-0000	Sewer Mains R&M	17,000	17,000	21,926	12,000	29,000	
8405-2332-0000	Sewer Pump Stations R&M	25,000	25,000	18,476		25,000	
8405-2333-0000	Sewer Treatment Works R&M	115,000	115,000	77,175	18,000	97,000	
8405-2900-0000	Sewer Depreciation	185,000	255,000	127,500		255,000	As per FY21 Statements
	Total Operating Expenditure	488,023	556,868	362,271	5,480	562,348	
	Operating Surplus/(Deficit)	68,014	(3,431)	189,492	(5,480)	(8,911)	
Capital Income							
8405-1230-0000	Sewer Expansion Loan						

SEWER FUND - INCOME & EXPENDITURE		2021/22					
G/L Account No.	Description	Operational Plan Estimates	Amended Budget post Dec Review	Actuals July 2021 - MAR 2022	Amendment to Original Budget	Amended Budget post MAR-22 Review	Comments
Capital Renewals							
8405-4600-0000	Sewer Capital Renewals	115,000	115,000	-		115,000	
8405-5100-0000	Sewer Loans - Repayments (Principals)	37,808	37,808	-		37,808	
		152,808	152,808	-	-	152,808	
Transfer from Reserves (Income)							
8405-1701-0000	Tfr From Sewer Infrastructure Reserve	-	-	-		-	
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)	185,000	255,000	127,500	-	255,000	
Net Surplus/(Deficit)		10,206	8,761	316,992	(5,480)	3,281	

Cash & Investments Budget Review Statement

Budget review for the quarter ended 31 March 2022

Cash & Investments - make a choice >>>

(\$000's)	Original Budget 2021/22	Approved Changes					Revised Budget 2021/22	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS	Mar QBRS					
Externally Restricted ⁽¹⁾											
Developer contributions – general	256					256			256	205	
Developer contributions – sewer fund	-					-			-	-	
Specific purpose unexpended grants	45					45			45	53	
Sewerage services	2,168					2,168			2,168	2,143	
External Restrictions included in Liabilities	217					217			217	438	
Total Externally Restricted	2,686	-	-	-	-	2,686	-		2,686	2,839	
⁽¹⁾ Funds that must be spent for a specific purpose											
Internally Restricted ⁽²⁾											
Systems & IT Improvements	177					177			177	177	
Plant & Equipment Replacement	13					13			13	13	
Employees Leave entitlements	831					831			831	831	
Advance financial assistance – general	1,243			(1,243)		-			-	-	
Advance financial assistance – roads	739			(739)		-			-	-	
Economic development	75					75			75	75	
Future election expenses	24					24			24	24	
Galore hill reserve	16					16			16	16	
Lockhart recreation ground	10					10			10	10	
Buildings	146					108	(38)		108	108	
Rehabilitation Reserve	253					253			253	253	
Disaster Recovery	407					407			407	407	
Future Infrastructure Development	836					836			836	836	
Grant Projects Contingency Reserve (minute 16/21)	-				70	70			70	70	
Tim Fischer Bequest	100					100			100	100	
Bonds & Retentions	38					38			38	38	
Community Financial Assist S356	39					39			39	39	
Total Internally Restricted	4,947	-	-	(1,982)	70	(38)	2,997	-	2,997	2,997	
⁽²⁾ Funds that Council has earmarked for a specific purpose											
Unrestricted (ie. available after the above Restrictions)	511	-	-	1,982	(70)	38	2,461	-	882	729	
Total Cash & Investments	8,144						8,144		6,565	6,565	

Contracts Budget Review Statement

Budget review for the quarter ended 31 March 2022

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

LOCKHA

File Reference	Council Minute	Name and Business Address of the Contractor	Particulars of any related body corporate or private sector entity in which the contractor has an interest that will be involved in carrying out any of the contractor's obligations or will receive a benefit under the contract.	Contract Description	Estimated Value (Incl. GST)	Description of any provision under which the amount payable may be varied.	Description of any provision regarding renegotiation of the contract	The method of tendering (where applicable)	A summary of the tendering assessment criteria (where applicable)	Description of any provisions under which it is agreed that the contractor is to receive payment for providing operational or maintenance services	Date Effective	Duration
SC40	121/21	1. Campo's Earthworks Pty Ltd 2. R & L Hollyoake Pty Ltd		Additional contractors added to the approved list for the hire (wet) of plant and equipment.	Not applicable	Not applicable	Not applicable	Request for Quotation	a) Quoted hire rate. b) Currency of insurances. c) Compliance with WHS regulations. d) Capacity to undertake the works. e) Condition and age of plant and/or equipment. f) Plant and operator performance/competencies.	Not applicable	1/07/2021	12 months
SC587 T20022-001	176/21	Milbrae Quarries Pty Ltd 609 Colimroobie Road Leeton NSW 2705		Winning and crushing of gravel for the 2021/22 financial year.	\$576,000	Contract includes provision for an increase, decrease or commission of any part of the contract as well as the requirement to undertake additional work and the pricing of valuation of any approved variations.	Not applicable	Open tender	1) Non-qualitative criteria – insurances, use of subcontractors, referees, WHS, innovation, WHS validation and Council's governance requirements. 2) Qualitative criteria – experience, capability, resources and WHS systems. 3) Price.	Not applicable	1/07/2021	12months
SC588 T2022-002	175/21	Blacklocks Truck Centre 190 Melbourne Road Wodonga VIC 3690		Supply and delivery of an Isuzu 240-350 MWB Cab-chassis truck	\$276,995	Not applicable	Not applicable	Open tender	1) Specification: Tenders are assessed against the specification. 2) Value for money: Tenders are assessed against price and warranty	Not applicable	21/09/2021	

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	120,423	Y
Legal Fees	680	Y

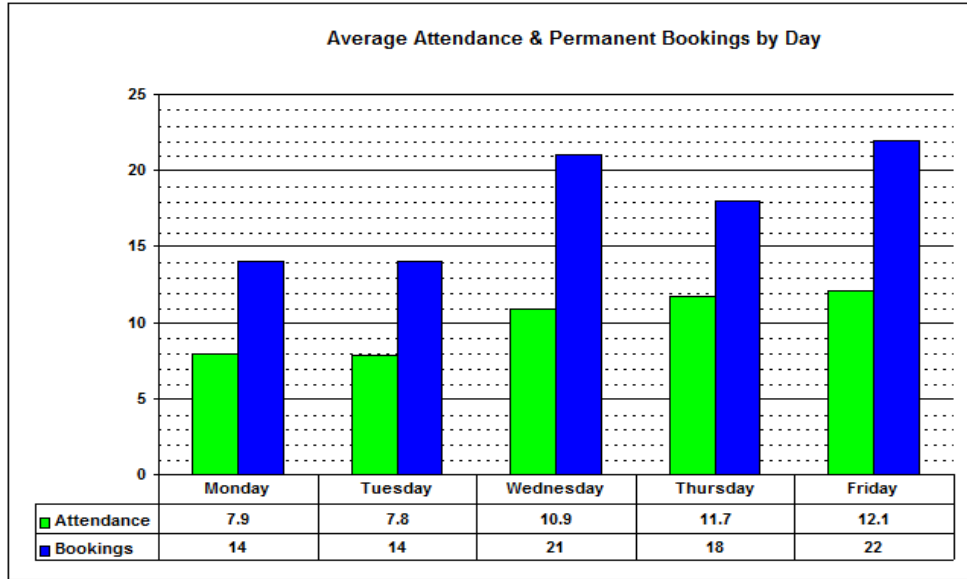
Definition of a consultant:

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.

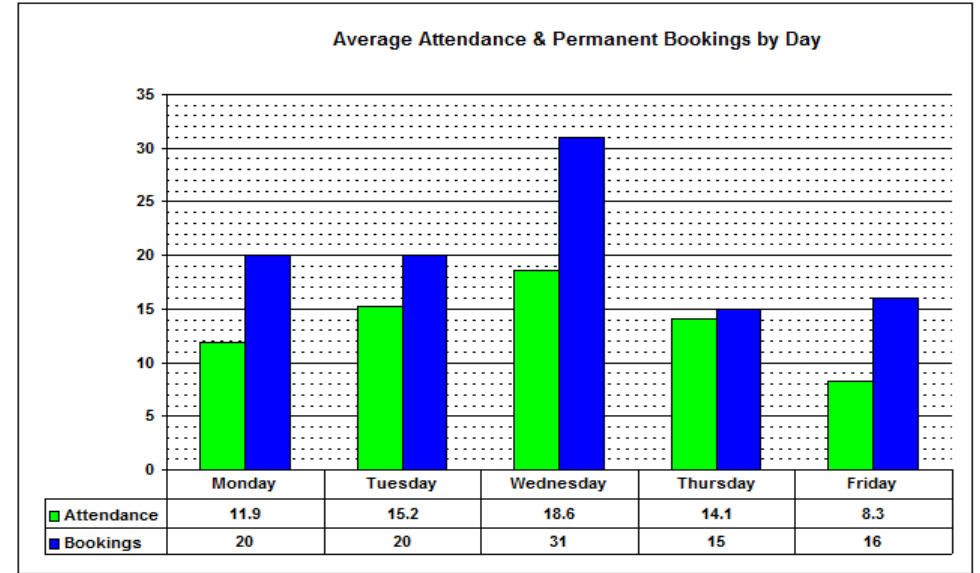
RockOOSH

Attendance Graphs: 1/01/2022 - 31/03/2022

Before School Care



After School Care



RockOOSH Vacation Care

Attendance Graphs: 1/10/2021 - 31/12/2021

