

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 2019

It is my opinion that the Quarterly Budget Review Statement for Lockhart Shire Council for the quarter ended 31/03/19 indicates that Council's projected financial position at 30/6/19 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: 

date: 14/05/2019

Craig Fletcher
Responsible Accounting Officer

GENERAL FUND - SUMMARY OF ADJUSTMENTS		2018/19					
G/L Account No.	Description	Operational Plan Estimates	Amended Budget post SEPT Review	Actuals JULY-DEC 2018	Amendment to Original Budget	Amended Budget post DEC Review	Comments
1020-1093-0000	OHS - Incentive Payment & Rebates	11,000	11,581	20,403	8,822	20,403	Match actual
1040-1400-0000	Financial Assistance Grant - General Component	2,053,258	2,053,258	849,411	124,438	2,177,696	
1540-1420-0000	Grant - Hazard Reduction BRIMS	56,000	56,000	-	19,900	36,100	
2020-1165-0000	Env Services - Other Fees	5,000	20,000	4,663	14,500	5,500	On-Site Sewer Inspections
2020-1185-0000	Env Services - OnSite Sewer Inspection Fee			13,200	14,500	14,500	On-Site Sewer Inspections
2100-1430-0000	Roadside Vegetation Management			10,000	10,000	10,000	matching exp 2100-2282
3060-1415-0000	CDS Share Funding Recycling			10,403	10,403	10,403	
3180-1100-0000	Public Cemeteries	50,000	30,000	28,789	4,500	34,500	
5010-1400-0000	Financial Assistance Grant - Roads Component	1,318,277	1,318,277	503,577	23,377	1,341,654	
5010-1403-0000	RMS Drought Relief Heavy Vehicle Grant			249,078	249,078	249,078	
5010-1416-0000	NSWEPA PIP Grant Recycle Pugmil			66,555	66,555	66,555	
5540-1150-0000	Caravan Park - Rent	53,600	69,600	61,590	6,000	75,600	
	Combined GL's with < \$4,500 Adjustment (27 A/C's)				17,698		
Net Increase to General Fund Operating Income Accounts					500,971		
1020-2245-0000	Insurance Expense	77,000	77,000	63,213	13,787	63,213	Match actual
1020-2345-0000	Grant Writer Expenses	7,500	5,000	-	5,000	-	
1020-2380-0000	IT/Software Lic Expenses	82,000	82,000	89,452	24,000	106,000	
1080-2005-0000	Outdoor Staff - Leave All Types	210,000	210,000	213,336	65,000	275,000	
1080-2007-0000	Outdoor Staff - On Costs (Superannuation)	165,000	165,000	134,585	9,000	174,000	
1080-2040-0000	Outdoor Staff - W/Comp Insurances	105,000	105,000	65,343	20,000	85,000	
1540-2265-0000	NSW Rural Fire Service - Contribution	162,000	162,000	113,871	5,427	156,573	
1540-2333-0000	Hazard Reduction Expenses BRIMS	56,000	56,000	36,100	19,900	36,100	
2020-2010-0000	Env Services - Travelling Expenses	15,000	19,000	18,388	5,000	24,000	
3644-2255-0000	Lockhart Pool - Electricity	7,500	7,500	12,324	7,000	14,500	
3646-2330-0000	The Rock Pool - Repairs & Maint	20,000	25,000	30,565	6,000	31,000	
3680-2275-0000	Parks & Gardens - Rates & Water	23,000	23,000	21,566	12,000	35,000	
3680-2330-0000	Parks & Gardens - Repairs & Maint	257,000	257,000	213,797	20,000	277,000	
5040-2335-0000	RMS Drought Relief Heavy Vehicle Grant Expenses			2,103	249,078	249,078	
5420-2330-0000	Trees - Repairs & Maint	65,000	75,000	63,099	9,000	84,000	
5560-2265-0000	Tourism - Memberships	5,000	5,000	11,250	6,250	11,250	
5560-2350-0000	Economic Development Promotion	15,000	17,200	6,350	6,250	10,950	c/fwd unspent from 2017/18
	Combined GL's with < \$5K Adjustment (27 A/C's)				39,967		
Net Increase to General Fund Operating Expense Accounts					381,931		

GENERAL FUND - SUMMARY OF ADJUSTMENTS		2018/19					
G/L Account No.	Description	Operational Plan Estimates	Amended Budget post SEPT Review	Actuals JULY-DEC 2018	Amendment to Original Budget	Amended Budget post DEC Review	Comments
1060-4610-0000	Depots Improvements	25,000	25,000	32,690	7,690	32,690	
Net Increase to General Fund Capital Expense Accounts					7,690		
Nil Nett Movement in Carried Forwards & Revote					-		
NET FIRST QUARTER BUDGET ADJUSTMENT Surplus/(Deficit)					111,350		

Net Increase to General Fund Operating Income Accounts	500,971
Net Increase to General Fund Operating Expense Accounts	381,931
Net Increase to General Fund Capital Expense Accounts	7,690
Total Budget Balances Carried Forward	-
NET THIRD QUARTER BUDGET ADJUSTMENT	111,350
Net 2nd Quarter Budget Adjustment	3,225
Adopted Budget Surplus 2018-19	9,624
AMENDED BUDGET SURPLUS post MARCH-19 REVIEW	117,749

GENERAL FUND - INCOME & EXPENDITURE			2018/19 Operational Plan Estimates	Amended Budget post DEC Review	Actuals JAN - MAR 2019	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description							
	GOVERNANCE							
GM	0500-2010-0000	Councillors Travel Exp & Sustenance	4,500	4,500	2,895		4,500	
GM	0500-2035-0000	Uniform Expenses - Councillors	500	500	380		500	
GM	0500-2070-0000	Training Expenses - Councillors	8,000	8,000	-		8,000	
GM	0500-2225-0000	Mayoral Allowance	25,880	25,880	17,253		25,880	
GM	0500-2230-0000	Councillors Fees	93,735	93,735	62,490		93,735	
GM	0500-2235-0000	Delegates Expenses - Councillors	10,000	10,000	9,346	1,500	11,500	
GM	0500-2245-0000	Members Accident Insurance	20,500	19,744	19,744		19,744	
GM	0500-2285-0000	Election Expenses	-	-	-		-	
GM	0500-2295-0000	Sustenance, Meals - Council	4,500	4,500	2,626		4,500	
GM	0500-2355-0000	Memberships	20,000	19,822	19,822		19,822	
GM	0500-2360-0000	Governance Other Exps	9,500	9,500	5,443	2,500	7,000	
		Sub-Total Expenses	197,115	196,181	139,999		195,181	
	ADMINISTRATION							
DCCS	1020-1010-0000	Certificates - Section 603	5,500	5,500	4,285	500	6,000	
DCCS	1020-1020-0000	Sundry Admin Income GST	500	1,700	1,759		1,700	
DCCS	1020-1080-0000	Employees Contrib To Vehicle Exps	5,980	5,980	4,600		5,980	
DCCS	1020-1090-0000	Hire/Rental Of Council Chambers & Railway	750	1,850	2,238	650	2,500	
GM	1020-1093-0000	OHS - Incentive Payment & Rebates	11,000	11,581	20,403	8,822	20,403	Match actual
GM	1020-1415-0000	Traineeship Grant		5,000	7,500	2,500	7,500	Match actual
GM	1020-1420-0000	Grant Crown Land Management Plans		73,880	73,880		73,880	Fund 1020-2220-0001
		Sub-Total Income	23,730	31,611	40,785		44,083	
GM/DCCS	1020-2000-0000	Admin - Salaries & Allowances	915,000	915,000	659,602		915,000	
GM/DCCS	1020-2007-0000	Admin - OnCosts(Sup,W/C,FBT)	140,000	140,000	87,839		140,000	
GM/DCCS	1020-2010-0000	Travelling - Admin	35,000	35,000	25,540		35,000	
GM/DCCS	1020-2035-0000	Contribution For Corporate Uniforms	5,000	5,000	756		5,000	
GM/DCCS	1020-2070-0000	Training	56,500	56,500	26,252		56,500	
GM/DCCS	1020-2075-0000	Delegates Expenses	11,000	13,500	11,506	1,200	14,700	
GM/DCCS	1020-2090-0000	REROC Membership	17,600	17,763	17,763		17,763	
GM/DCCS	1020-2110-0000	Interest Expense - Loans Admin Building	60,000	60,000	39,948		60,000	
GM/DCCS	1020-2115-0000	Interest Expense - Loans Swimming Pools	86,200	86,200	56,028		86,200	
GM/DCCS	1020-2125-0000	Bank Charges	15,000	15,000	10,411		15,000	
GM/DCCS	1020-2136-0000	Print & Copier Expenses	41,000	41,000	27,715		41,000	
GM/DCCS	1020-2200-0000	Audit Fees - External	28,500	28,500	22,970		28,500	
GM/DCCS	1020-2205-0000	Audit Fees - Internal	15,000	15,000	10,966		15,000	
GM/DCCS	1020-2210-0000	Bad & Doubtful Debts	750	750	-		750	

GENERAL FUND - INCOME & EXPENDITURE			2018/19 Operational Plan Estimates	Amended Budget post DEC Review	Actuals JAN - MAR 2019	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description							
GM/DCCS 1020-2220-0000	Consultants		25,000	60,000	19,806		60,000	\$35K CBD Master Plan 215/18
GM/DCCS 1020-2220-0001	Consultants Crown Land Management Plans		-	73,880	-		73,880	Grant Crown Land Mgt Plans
GM/DCCS 1020-2225-0000	Legal Expenses		1,500	1,500	-		1,500	
GM/DCCS 1020-2245-0000	Insurance Expense		77,000	77,000	63,213	13,787	63,213	Match actual
GM/DCCS 1020-2255-0000	Electricity - Admin Building		15,000	15,000	10,587		15,000	
GM/DCCS 1020-2260-0000	Telephone Expenses		35,000	35,000	26,658		35,000	
GM/DCCS 1020-2275-0000	Rates & Water Charges		3,200	3,200	2,486		3,200	
GM/DCCS 1020-2305-0000	Advertising		10,000	10,000	8,030	3,500	13,500	
GM/DCCS 1020-2308-0000	Section 356 Contributions		52,100	52,100	40,156		52,100	
GM/DCCS 1020-2310-0000	Other Expenses Admin		11,000	11,000	9,344	2,000	13,000	
GM/DCCS 1020-2311-0000	Valuation Fees		26,000	26,463	26,463		26,463	
GM/DCCS 1020-2315-0000	Postage		12,500	12,500	9,152	1,000	13,500	
GM/DCCS 1020-2320-0000	Stationery Supplies		14,000	14,000	8,881	1,000	13,000	
GM/DCCS 1020-2325-0000	Printing Council Newsletter		15,000	15,000	8,293		15,000	
GM/DCCS 1020-2330-0000	Repairs & Maintenance - Admin Building		8,000	11,000	8,430		11,000	
GM/DCCS 1020-2335-0000	Cleaning Costs - Admin Building		15,500	13,500	11,078	1,500	15,000	
GM/DCCS 1020-2345-0000	Grant Writer Expenses		7,500	5,000	-	5,000	-	
GM/DCCS 1020-2355-0000	Subscriptions		10,000	10,000	7,525		10,000	
GM/DCCS 1020-2370-0000	Website Fees/Charges		2,800	2,800	3,567	1,000	3,800	
GM/DCCS 1020-2380-0000	IT/Software Lic Expenses		82,000	82,000	89,452	24,000	106,000	
GM/DCCS 1020-2385-0000	Recruitment Expenses		4,000	7,000	6,134	1,000	8,000	
	Sub-Total Expenses		1,853,650	1,967,156	1,356,551		1,982,569	
	GENERAL REVENUE							
DCCS 1040-1000-0000	Ordinary Farmland Rates		1,933,369	1,933,765	1,933,749	16	1,933,749	Match actual
DCCS 1040-1020-0000	Residential Rates		11,707	11,796	11,796		11,796	
DCCS 1040-1040-0000	Rural Residential Rates		39,132	38,729	38,729		38,729	
DCCS 1040-1050-0000	Business Rates		20,596	20,051	20,051		20,051	
DCCS 1040-1080-0000	Lockhart Residential Rates		160,447	162,041	162,147	106	162,147	Match actual
DCCS 1040-1110-0000	Lockhart Business Rates		56,508	55,930	55,779	151	55,779	Match actual
DCCS 1040-1140-0000	The Rock Residential Rates		147,775	147,775	147,775		147,775	
DCCS 1040-1180-0000	The Rock Business Rates		21,901	22,447	22,447		22,447	
DCCS 1040-1190-0000	Yerong Creek Residential Rates		18,300	18,412	18,412		18,412	
DCCS 1040-1200-0000	Yerong Creek Business Rates		4,803	4,803	4,803		4,803	
	SUB TOTAL GENERAL RATES INCOME		2,414,538	2,415,749	2,415,688		2,415,688	
DCCS 1040-1225-0000	Interest On Rates		8,000	8,000	7,669	1,500	9,500	

GENERAL FUND - INCOME & EXPENDITURE			2018/19 Operational Plan Estimates	Amended Budget post DEC Review	Actuals JAN - MAR 2019	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description							
DCCS	1040-1231-0000	Interest On Investment	85,000	140,000	97,791		140,000	
DCCS	1040-1400-0000	Financial Assistance Grant - General Component	2,053,258	2,053,258	849,411	124,438	2,177,696	
DCCS	1040-1410-0000	Grants - Pensioner Rate Subsidy	19,500	17,721	16,973	748	16,973	Match actual
DCCS	1040-2300-0000	Less: Pension Aband Rates Resid	34,500	32,439	32,440	1	32,440	Match actual
		Total GENERAL REVENUE Income	2,131,258	2,186,540	939,404		2,311,729	
		ENGINEERING & WORKS						
DEES	1060-1355-0000	Plant Hire Income	1,550,000	1,430,000	926,151		1,430,000	
DEES	1060-1375-0000	Engineer & Works-Diesel Fuel Rebate	55,000	45,000	31,729		45,000	
DEES	1080-1600-0000	Outdoor Staff - Oncost Recoveries	620,000	620,000	449,368		620,000	
DEES	1060-1520-0000	Other Income - HVIS & Oversize Permits	500	500	1,277	1,400	1,900	
		Sub-Total Income	2,225,500	2,095,500	1,408,525		2,096,900	
DEES	1060-2000-0000	Engineering - Salaries & Allowances	388,000	388,000	290,207		388,000	
DEES	1060-2007-0000	Engineering - OnCosts(Sup,W/C,FBT)	70,000	70,000	47,547		70,000	
DEES	1060-2010-0000	Engineering - Travelling	37,000	37,000	26,595		37,000	
DEES	1060-2360-0000	Engineering - Other Expenses	5,500	9,000	10,411	3,500	12,500	unbudgeted Galore Hill fee
DEES	1060-2390-0000	Depot Expenses	40,000	40,000	32,620		40,000	
DEES	1080-2005-0000	Outdoor Staff - Leave All Types	210,000	210,000	213,336	65,000	275,000	
DEES	1080-2007-0000	Outdoor Staff - On Costs (Superannuation)	165,000	165,000	134,585	9,000	174,000	
DEES	1080-2035-0000	Outdoor Staff - Safety Equipment PPE	15,000	15,000	11,359	1,000	16,000	
DEES	1080-2040-0000	Outdoor Staff - W/Comp Insurances	105,000	105,000	65,343	20,000	85,000	
DEES	1080-2045-0000	Outdoor Staff - W/Comp Excess	1,500	1,500	-		1,500	
DEES	1080-2500-0000	Plant Running Expenses	900,000	900,000	630,982		900,000	
		Sub-Total Expenses	1,937,000	1,940,500	1,462,985		1,999,000	
		Net Result Surplus/(Deficit)	288,500	155,000	54,460		97,900	
		DEPRECIATION						
DCCS	1490-2900-0000	Depreciation - Plant & Equipment	500,000	500,000	375,000		500,000	
DCCS	1490-2905-0000	Depreciation - Office Equipment	36,000	36,000	27,000		36,000	
DCCS	1490-2910-0000	Depreciation - Furniture & Fittings	10,000	10,000	7,500		10,000	
DCCS	1490-2915-0000	Depreciation - Buildings Non Specialised	30,000	30,000	22,500		30,000	
DCCS	1490-2920-0000	Depreciation - Buildings Specialised	225,000	225,000	168,750		225,000	
DCCS	1490-2925-0000	Depreciation - Structures	120,000	120,000	90,000		120,000	
DCCS	1490-2930-0000	Depreciation - Roads, Bridges, Footpaths	2,000,000	2,000,000	1,500,000		2,000,000	
DCCS	1490-2935-0000	Depreciation - Stormwater Drainage	7,500	7,500	5,625		7,500	
			2,928,500	2,928,500	2,196,375		2,928,500	
		FIRE PROTECTION						
DEES	1540-1420-0000	Grant - Hazard Reduction BRIMS	56,000	56,000	-	19,900	36,100	

GENERAL FUND - INCOME & EXPENDITURE			2018/19 Operational Plan Estimates	Amended Budget post DEC Review	Actuals JAN - MAR 2019	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description							
DEES	1540-2265-0000	NSW Rural Fire Service - Contribution	162,000	162,000	113,871	5,427	156,573	
DEES	1540-2270-0000	Fire & Rescue NSW - Contribution	17,500	17,500	12,972		17,500	
DEES	1540-2245-0000	Bush Fire Facilities - Insurance	3,000	3,795	3,795		3,795	
DEES	1540-2275-0000	Bush Fire - Rates & Water Charges	3,400	3,400	3,106		3,400	
DEES	1540-2333-0000	Hazard Reduction Expenses BRIMS	56,000	56,000	36,100	19,900	36,100	
DEES	1540-2346-0000	Bush Fire - Other Expenses	3,500	3,500	826		3,500	
		Sub-Total Expenses	245,400	246,195	170,670		220,868	
		Net Result Surplus/(Deficit)	189,400	190,195	170,670		184,768	
		ANIMAL CONTROL						
DEES	1560-1110-0000	Dog Impounding Fees	1,000	1,600	1,922	500	2,100	
DEES	1560-1130-0000	Registration Income	1,500	9,000	9,528	600	9,600	
DEES	1560-1135-0000	Mirco Chip Fees	500	600	671	100	700	
		Sub-Total Income	27,521	11,200	12,121		12,400	
DEES	1560-2270-0000	Registration Expenses	4,500	3,000	1,191		3,000	
		Sub-Total Expenses	4,500	3,000	1,191		3,000	
		Net Result Surplus/(Deficit)	23,021	8,200	10,930		9,400	
		EMERGENCY SERVICES						
DEES	1620-2275-0000	SES - Rates & Water Charges	2,200	2,200	1,542		2,200	
DEES	1620-2290-0000	SES - Yearly Contributions	5,500	5,500	3,238	1,180	4,320	
DEES	1620-2330-0000	SES - Working Expenses	2,000	2,000	945		2,000	
		Sub-Total Expenses	9,700	9,700	5,725		8,520	
		ENVIRONMENTAL SERVICES						
DEES	2020-1140-0000	Env Services - DA Fees	20,000	30,000	26,252	3,000	33,000	
DEES	2020-1144-0000	Env Services - Subdivision Fees	2,000	2,500	2,288		2,500	
DEES	2020-1150-0000	Env Services - Food Inspections	2,500	2,500	-		2,500	
DEES	2020-1155-0000	Env Services - 149 Planning Certificates	6,500	6,500	5,099		6,500	
DEES	2020-1160-0000	Env Services - Construction Certificates	10,000	10,000	8,338	1,000	11,000	
DEES	2020-1165-0000	Env Services - Other Fees	5,000	20,000	4,663	14,500	5,500	On-Site Sewer Inspections
DEES	2020-1170-0000	Env Services - Occupation Certificates	4,000	4,000	3,440		4,000	
DEES	2020-1175-0000	Env Services - Compliance Certificate	2,000	1,000	451		1,000	
DEES	2020-1180-0000	Env Services - Applic to Install Plumb & Drain	3,000	3,000	3,410		3,000	
DEES	2020-1185-0000	Env Services - OnSite Sewer Inspection Fee			13,200	14,500	14,500	On-Site Sewer Inspections
DEES	3642-1351-0000	Env Services - Private Pools Cert Of Compliance		3,100	5,100		3,100	
DEES	2020-1405-0000	Env Services - S94A Contributions	18,000	18,000	11,439		18,000	
		Sub-Total Income	73,000	100,600	83,680		104,600	
DEES	2020-2000-0000	Env Services - Salaries & Allowances	220,000	220,000	164,416		220,000	

GENERAL FUND - INCOME & EXPENDITURE			2018/19					
G/L Account No.	Description	Operational Plan Estimates	Amended Budget post DEC Review	Actuals JAN - MAR 2019	Amendment to Original Budget	Amended Budget post MARCH Review	Comments	
DEES	2020-2007-0000	Env Services - OnCosts(Sup,W/C,FBT)	36,000	36,000	23,000		36,000	
DEES	2020-2010-0000	Env Services - Travelling Expenses	15,000	19,000	18,388	5,000	24,000	
DEES	2020-2025-0000	Env Services - LEP Review(Was DCP&S64 Plans)	10,000	10,000	-		10,000	
DEES	2020-2275-0000	Env Services - Consultants	4,000	4,000	2,846		4,000	
DEES	2020-2280-0000	Env Services - Food Shop Inspections	2,500	2,500	32		2,500	
DEES	2020-2330-0000	Env Services - Early Warning System Exps	8,000	8,000	-		8,000	
DEES	2020-2355-0000	Env Services - Accreditation Fees	3,000	3,000	1,500		3,000	
DEES	2020-2360-0000	Env Services - Other Expenses	2,500	2,500	158		2,500	
		Sub-Total Expenses	301,000	305,000	210,340		310,000	
		Net Result Surplus/(Deficit)	228,000	204,400	126,660		205,400	
		FLOOD STUDIES & MITIGATION WORKS						
DEES	2020-1411-0000	Env Services - Flood Mit. Voluntary Purchase Grant	514,286	15,557	15,557		15,557	No new VP for 2018/19
		Sub-Total Income	514,286	15,557			15,557	
DEES	2020-2340-0000	Env Services - Flood Mit. Voluntary Purchase	600,000	20,000	18,835		20,000	No new VP for 2018/19
		Sub-Total Expenses	600,000	20,000	18,835		20,000	
		Net Result Surplus/(Deficit)	85,714	4,443	18,835		4,443	
		NOXIOUS WEEDS						
DEES	2100-1400-0000	Noxious Plt-Grants - Inspectorial	56,182	53,908	53,908		53,908	
DEES	2100-1420-0000	Grant Crown Lands Burkes Ck	3,000	6,204	6,204		6,204	
DEES	2100-1425-0000	Grant Crown Lands Galore Hill		6,788	6,788		6,788	matching exp 2100-2282
DEES	2100-1430-0000	Roadside Vegetation Management			10,000	10,000	10,000	matching exp 2100-2282
		Sub-Total Income	59,182	60,112	76,900		76,900	
DEES	2100-2000-0000	Noxious Weeds - Inspectors Salary	66,000	68,568	46,530		68,568	c/fwd unspent from 2017/18
DEES	2100-2007-0000	Noxious Weeds - OnCosts(Sup,W/C,FBT)	9,800	9,800	5,775		9,800	
DEES	2100-2010-0000	Noxious Weeds - Travelling	4,500	4,500	6,299	3,900	8,400	
DEES	2100-2070-0000	Noxious Weeds - Training Expenses	3,500	3,500	34		3,500	
DEES	2100-2280-0000	Destruction Of Pests	6,000	10,052	6,219		10,052	c/fwd unspent from 2017/18
DEES	2100-2281-0000	Landcare Expenses - Environmental Weeds	6,000	10,343	-		10,343	c/fwd unspent from 2017/18
DEES	2100-2283-0000	Noxious Weeds - Invasive Weeds LCA Lands	37,000	45,771	22,295		45,771	c/fwd unspent from 2017/18
DEES	2100-2285-0000	Noxious Weeds - Other Expenditure	750	750	-		750	
DEES	2100-2365-0000	Noxious Weeds - ERNWAG M'Ship	2,600	2,600	-		2,600	
DEES	2100-2402-0000	Noxious Weeds - Grant Galore Hill Expenses		6,788	-		6,788	
		Sub-Total Expenses	136,150	162,672	87,152		166,572	
		Net Result Surplus/(Deficit)	76,968	102,560	10,252		89,672	
		OUT OF SCHOOL HOURS CARE						
DCCS	2560-1205-0000	OSHC - Customer Payments	110,000	130,000	104,412		130,000	

GENERAL FUND - INCOME & EXPENDITURE			2018/19 Operational Plan Estimates	Amended Budget post DEC Review	Actuals JAN - MAR 2019	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description							
DCCS	2560-1405-0000	OSHC - Australian Government Operating Grant	27,000	33,000	33,923		33,000	
		Sub-Total Income	137,000	163,000			163,000	
DCCS	2560-2000-0000	OSHC - Wages & Salaries	94,000	94,000	67,068		94,000	
DCCS	2560-2007-0000	OSHC - On Costs (Super & W/Comp)	12,000	12,000	7,960		12,000	
DCCS	2560-2370-0000	OSHC - Sundry Expenses	15,000	19,000	15,621	1,500	20,500	
		Sub-Total Expenses	121,000	125,000			126,500	
		Net Result Surplus/(Deficit)	16,000	38,000			36,500	
		YOUTH SERVICES						
DCCS	2580-1400-0000	Grant - Youth Week	1,425	1,425	1,566	141	1,566	match actual
DCCS	2580-1420-0000	Grant CASP		2,340	2,340		2,340	matching exp 2580-2265
		Sub-Total Income	1,425	3,765	3,906		3,906	
DCCS	2580-2265-0000	Youth Activities	14,000	16,340	3,123		16,340	
DCCS	2580-2270-0000	Youth Officer	21,000	20,160	20,160		20,160	match actual
DCCS	2600-2270-0000	KAB NSW - EnviroMentors	3,500	4,093	4,093		4,093	
		Sub-Total Expenses	38,500	40,593	27,376		40,593	
		Net Result Surplus/(Deficit)	37,075	39,168	25,810		39,027	
		MAGNOLIA LODGE						
DCCS	2622-1345-0000	Magnolia Lodge - Rent	37,000	37,000	27,757		37,000	
DCCS	2622-2245-0000	Magnolia Lodge - Insurance	3,600	3,488	3,488		3,488	
DCCS	2622-2255-0000	Magnolia Lodge - Electricity	1,500	1,500	1,209		1,500	
DCCS	2622-2275-0000	Magnolia Lodge - Rate & Water Charges	11,000	13,500	11,158		13,500	
DCCS	2622-2330-0000	Magnolia Lodge - Repairs & Maint	15,000	15,000	10,078	4,500	19,500	carpet & paint Unit 7
		Sub-Total Expenses	31,100	33,488	25,933		37,988	
		Net Result Surplus/(Deficit)	5,900	3,512	1,824		988	
		COUNCIL HOUSING						
DCCS	3022-1345-0000	Dwellings - Rent	38,000	38,000	28,737		38,000	
DCCS	3022-2245-0000	Dwellings - Insurance	4,000	3,294	3,719		3,294	
DCCS	3022-2275-0000	Dwellings - Rates & Water Charges	5,200	5,200	4,994	500	5,700	
DCCS	3022-2330-0000	Dwellings - Repairs & Maint	5,000	5,000	4,197		5,000	
		Sub-Total Expenses	14,200	13,494	12,910		13,994	
		Net Result Surplus/(Deficit)	23,800	24,506	15,827		24,006	
		YOUTH FLATS						
DCCS	3024-1346-0000	Youth Flats - Rents	15,000	8,500	8,229		8,500	1 flats vacant
DCCS	3024-2275-0000	Youth Flats - Rates & Water Charges	4,400	4,400	4,130		4,400	
DCCS	3024-2285-0000	Youth Flats - Insurance	1,800	1,356	1,356		1,356	
DCCS	3024-2330-0000	Youth Flats - Repairs & Maint	8,000	8,000	2,537		8,000	

GENERAL FUND - INCOME & EXPENDITURE			2018/19 Operational Plan Estimates	Amended Budget post DEC Review	Actuals JAN - MAR 2019	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description							
		Sub-Total Expenses	14,200	13,756	8,023		13,756	
		Net Result Surplus/(Deficit)	800	5,256	206		5,256	
		DOMESTIC WASTE MANAGEMENT						
DEES	3060-1000-0000	DWM Charge - Residential	370,890	373,972	374,534	562	374,534	match actual
DEES	3060-1010-0000	DWM Charge - Residential Vacant	11,448	11,002	10,952	50	10,952	match actual
DEES	3060-1020-0000	WM - Additional Collections	13,455	13,969	14,583	614	14,583	match actual
DEES	3060-1030-0000	WM - Non-Residential	47,970	47,190	47,093	97	47,093	match actual
DEES	3060-1040-0000	WM - Non-Residential Additional Services	23,790	22,376	22,473	97	22,473	match actual
DEES	3060-1015-0000	WM - Non-Residential Vacant	3,348	3,348	3,348		3,348	
DEES	3060-1070-0000	Tip Availability Fee	20,628	20,541	20,474	67	20,474	match actual
DEES	3060-1135-0000	Tipping Fees	25,000	33,000	27,099		33,000	
DEES	3060-1340-0000	WM - Sale of Big Bins	2,500	3,000	3,500	1,500	4,500	
DEES	3060-1450-0000	Grant - Food Organics & Garden Organics	55,000	120,000	60,275		120,000	Match Grant funding received
DEES	3060-1415-0000	CDS Share Funding Recycling			10,403	10,403	10,403	
DEES	3060-1410-0000	Pensioner Rebate - DWM	19,000	19,556	19,556		19,556	
		Sub-Total Income	593,029	667,954	614,290		680,916	
DEES	3060-2265-0000	Tidy Towns Competition	-	-	-		-	
DEES	3060-2275-0000	Rubbish Tip - Rates Council Property	1,200	1,200	1,087		1,200	
DEES	3060-2280-0000	Waste Management - Other	21,000	21,000	15,422		21,000	
DEES	3060-2281-0000	Kerbside Pickup Program	17,000	15,438	15,438		15,438	
DEES	3060-2300-0000	Pensioner Abandoned Rates - Combined	35,000	35,910	35,912	2	35,912	match actual
DEES	3060-2301-0000	Recycling - Lions Club Lockhart	3,200	3,200	706		3,200	
DEES	3060-2302-0000	Recycling Expenses - Kurrajong	20,000	20,000	9,186		20,000	
DEES	3060-2304-0000	Waste Mgt Charges - Cleanaway	164,000	164,000	92,191		164,000	
DEES	3060-2320-0000	Implementation - Food Organics & Garden Organics	55,000	130,000	-		130,000	Grant funding expense
DEES	3060-2330-0000	Rubbish Tips - Operating Costs	285,000	285,000	142,221		285,000	
		Sub-Total Expenses	601,400	675,748	312,163		675,750	
		Net Result Surplus/(Deficit)	8,371	7,794	302,127		5,166	
		PUBLIC CEMETERIES & TOILETS						
DEES	3180-1100-0000	Public Cemeteries	50,000	30,000	28,789	4,500	34,500	
DEES	3180-2275-0000	Public Cemeteries - Rates & Water Charges	10,000	10,000	7,752		10,000	
DEES	3180-2330-0000	Public Cemeteries - Repairs & Mntce	70,000	50,000	40,382		50,000	
		Sub-Total Expenses	80,000	60,000	48,134		60,000	
		Net Result Surplus/(Deficit)	30,000	30,000	19,345		25,500	
		HERITAGE						
DEES	3220-1400-0000	Heritage Local Grants Program	5,500	5,500	-		5,500	

GENERAL FUND - INCOME & EXPENDITURE			2018/19					
	G/L Account No.	Description	Operational Plan Estimates	Amended Budget post DEC Review	Actuals JAN - MAR 2019	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
DEES	3220-1420-0000	Heritage Advisor Grant	6,000	6,000	-		6,000	
DEES	3220-1430-0000	Heritage Strategic Grant		100,000	50,000		100,000	HNM Local Heritage Strategic
		Sub-Total Income	11,500	111,500	50,000		111,500	
DEES	3220-2360-0000	Heritage Advisor	12,000	12,000	5,730		12,000	
DEES	3220-2365-0000	Heritage Local Grants Program Expenditure	11,000	18,000	7,000		18,000	c/fwd unspent from 2017/18
DEES	3220-2375-0000	Heritage Other Expenses	500	500	-		500	
DEES	3220-2375-0000	Heritage Strategic Grant Expenditure	15,000	115,000	-		115,000	HNM Local Heritage Strategic
		Sub-Total Expenses	38,500	145,500	12,730		145,500	
		Net Result Surplus/(Deficit)	27,000	34,000	37,270		34,000	
		PUBLIC LIBRARIES						
GM	3520-1400-0000	Library - Per Capita Subsidy	15,000	15,000	16,065	1,065	16,065	match actual
GM	3520-1410-0000	Library - Local Special Project Grant	4,500	4,500	6,003	1,503	6,003	match actual
			19,500	19,500	22,068		22,068	
GM	3520-2000-0000	Library - Salaries & Wages	2,400	2,400	2,882	1,500	3,900	
GM	3520-2265-0000	Library - Contribution To R.R.L.	112,000	111,805	111,805		111,805	
GM	3520-2270-0000	Library - Wi Fi Expenditure	2,000	2,000	1,595		2,000	
GM	3520-2360-0000	Library - Other Expenses	800	2,000	1,638		2,000	
		Sub-Total Expenses	117,200	118,205	117,920		119,705	
		Net Result Surplus/(Deficit)	97,700	98,705	95,852		97,637	
		MUSEUMS						
DEES	3540-1403-0000	Museum - Advisor Grant	7,000	7,000	7,000		7,000	
DEES	3540-1405-0000	Museum - Advisor Travel Grant	3,000	3,500	3,500		3,500	
DEES	3540-1425-0000	Museum - Grant Double the Space		65,628	65,628		65,628	matching exp 3540-4600-0001
		Sub-Total Income	10,000	10,500	10,500		10,500	
DEES	3540-2270-0000	Museum - Advisor	14,000	14,000	7,000		14,000	
DEES	3540-2271-0000	Museum - Advisor Travel	3,000	3,000	2,161		3,000	
DEES	3540-2272-0000	Museum - Advisor Special Projects	1,000	1,000	-		1,000	
DEES	3540-2275-0000	Museum - Rates & Water Charges	2,200	2,200	1,904		2,200	
DEES	3540-2280-0000	Museum - Other Expenses	500	5,045	5,000		5,045	funded 1490-7711-0001
DEES	3540-2330-0000	Museum - Restoration R&M	1,000	1,000	-		1,000	
		Sub-Total Expenses	21,700	26,245	16,065		26,245	
		Net Result Surplus/(Deficit)	11,700	15,745	5,565		15,745	
		RECREATION, CULTURE & AMENITIES						
GM	3990-1415-0000	Grant Stronger Country Communities Rd2		760,950	289,376		760,950	matching exp 3990-4600-0001
GM	3990-1425-0000	Grant Crown Lands Lockhart Showground		27,670	27,670		27,670	matching exp 3990-4600-0004
		Sub-Total Income	-	788,620	317,046		788,620	

GENERAL FUND - INCOME & EXPENDITURE			2018/19 Operational Plan Estimates	Amended Budget post DEC Review	Actuals JAN - MAR 2019	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description							
DCCS	3600-2265-0000	Public Halls - Subsidies S356	15,500	15,500	15,500		15,500	
DCCS	3600-2330-0000	Public Halls - Repairs & Maint	4,000	4,000	-		4,000	Unspent balance to Reserves
DCCS	3680-2265-0000	Recreation Grounds - Subsidies S356	59,400	59,400	57,600		59,400	
DCCS	3680-2331-0000	Public Toilets - Repairs & Maint	37,000	37,000	23,366		37,000	Unspent balance to Reserves
GM	3620-2263-0000	Purchase SOL Artworks	1,000	945	945		945	
GM	3620-2265-0000	Contribution To ERAP	3,900	3,962	3,962		3,962	
		Sub-Total Expenses	120,800	120,807	101,373		120,807	
		Net Result Surplus/(Deficit)	120,800	909,427	418,419		909,427	
		LOCKHART SWIMMING POOL						
DEES	3644-2100-0000	Lockhart Pool - Contractor Payments	22,000	22,000	17,000		22,000	
DEES	3644-2245-0000	Lockhart Pool - Insurance	6,600	7,229	7,229		7,229	
DEES	3644-2255-0000	Lockhart Pool - Electricity	7,500	7,500	12,324	7,000	14,500	
DEES	3644-2260-0000	Lockhart Pool - Telephone	200	328	583	322	650	
DEES	3644-2275-0000	Lockhart Pool - Rates & Water Charges	6,000	6,000	6,396	1,500	7,500	
DEES	3644-2330-0000	Lockhart Pool - Repairs & Maint	15,000	20,000	21,781	3,800	23,800	
		Sub-Total Expenses	57,300	63,057	65,313		75,679	
		THE ROCK SWIMMING POOL						
DEES	3646-2100-0000	The Rock Pool - Contractor Payments	18,000	18,000	18,000		18,000	
DEES	3646-2245-0000	The Rock Pool - Insurance	6,800	7,967	7,967		7,967	
DEES	3646-2255-0000	The Rock Pool - Electricity	4,500	4,500	2,981		4,500	
DEES	3646-2260-0000	The Rock Pool - Telephone	200	328	583	322	650	
DEES	3646-2275-0000	The Rock Pool - Rates & Water Charges	6,300	6,300	2,011	4,200	10,500	
DEES	3646-2330-0000	The Rock Pool - Repairs & Maint	20,000	25,000	30,565	6,000	31,000	
		Sub-Total Expenses	55,800	62,095	62,107		72,617	
		PARKS & GARDENS						
DEES	3680-2000-0000	Parks & Gardens - Inspections	3,200	3,200	2,191		3,200	
DEES	3680-2245-0000	Parks & Gardens - Insurance	2,900	5,850	5,850		5,850	
DEES	3680-2255-0000	Parks & Gardens - Electricity	5,600	5,600	4,565		5,600	
DEES	3680-2275-0000	Parks & Gardens - Rates & Water	23,000	23,000	21,566	12,000	35,000	
DEES	3680-2330-0000	Parks & Gardens - Repairs & Maint	257,000	257,000	213,797	20,000	277,000	
DEES	3680-2346-0000	Parks & Gardens - Minor Plant Purch	4,000	4,000	3,337		4,000	
		Sub-Total Expenses	295,700	298,650	251,306		330,650	
		QUARRIES & PITS						
DEES	4560-2275-0000	Quarries - Rates & Water Charges	4,100	4,100	4,067		4,100	
DEES	4560-2390-0000	Quarries Operating Expenses	2,000	10,000	13,809	4,000	14,000	
		Sub-Total Expenses	6,100	14,100	17,876		18,100	

GENERAL FUND - INCOME & EXPENDITURE			2018/19 Operational Plan Estimates	Amended Budget post DEC Review	Actuals JAN - MAR 2019	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description							
	TRANSPORT & ROADS							
DEES	5010-1400-0000	Financial Assistance Grant - Roads Component	1,318,277	1,318,277	503,577	23,377	1,341,654	
DEES	5010-1402-0000	R2R Grant - Roads To Recovery Program	720,914	720,914	600,108		720,914	
DEES	5010-1403-0000	RMS Drought Relief Heavy Vehicle Grant			249,078	249,078	249,078	
DEES	5010-1405-0000	Block Grant - Regional Rds Op	874,000	894,000	894,000		894,000	Match funding agreement
DEES	5010-1406-0000	Block Grant - Regional Rds Supplementary Op	101,000	101,000	101,000		101,000	Match funding agreement
DEES	5010-1407-0000	Block Grant - Regional Rds Traffic Control Op	68,000	70,000	70,000		70,000	Match funding agreement
DEES	5010-1410-0000	Heavy Vehicle Safety & Productivity Programme	-	790,000	-		790,000	Bridges & Culverts
DEES	5010-1411-0000	Fixing Country Roads-Bridges	959,766	959,766	461,627		959,766	
DEES	5010-1412-0000	PAMP Grant - Pedestrian Access & Mobility Plan	35,000	-	-		-	withdrawn, re: Masterplan
DEES	5010-1415-0000	RMS Grant - Reg Rds Repair Program - RRRP	175,000	195,458	-		195,458	Match funding agreement
DEES	5010-1416-0000	NSWEPA PIP Grant Recycle Pugmil			66,555	66,555	66,555	
DEES	5420-1410-0000	Country Passenger Transport Infrastructure Grant	10,000	10,000	3,000		10,000	
		Sub-Total Income	4,261,957	5,059,415	2,948,945		5,398,425	
DEES	5020-2330-0000	Urban Roads R&M	70,000	70,000	53,101		70,000	
DEES	5040-2330-0000	Regional Roads R&M	300,000	300,000	161,883		300,000	
DEES	5065-2330-0000	Rural Rds Sealed R&M	160,000	160,000	146,566		160,000	
DEES	5100-2330-0000	Rural Rds Unsealed R&M	530,000	580,000	444,677		580,000	
DEES	5100-2331-0000	Culverts R&M	-	-	-		-	
DEES	5040-2335-0000	RMS Drought Relief Heavy Vehicle Grant Expenses			2,103	249,078	249,078	
DEES	5260-2330-0000	Footpaths, Kerb&Gutter R&M	-	-	7,044		-	
		Sub-Total Expenses	1,060,000	1,110,000	815,374		1,359,078	
DEES	5280-2330-0000	Airstrip Maintenance	8,000	8,000	3,179		8,000	
DEES	5320-2330-0000	Bus Shelters Repairs & Maint	2,000	2,000	30		2,000	
DEES	5400-2330-0000	Street Lighting	45,000	51,000	39,638		51,000	
DEES	5420-2265-0000	Road Safety Officer	24,000	24,000	-		24,000	
DEES	5420-2330-0000	Trees - Repairs & Maint	65,000	75,000	63,099	9,000	84,000	
DEES	5425-2332-0000	Street Cleaning - Repairs & Maint	40,000	40,000	32,365		40,000	
		Sub-Total Expenses	184,000	200,000	138,311		209,000	
		Sub-Total Expenses	1,244,000	1,310,000	953,685		1,568,078	
		Net Result Surplus/(Deficit)	3,017,957	3,749,415	1,995,260		3,830,347	
	CARAVAN PARK							
DEES	5540-1150-0000	Caravan Park - Rent	53,600	69,600	61,590	6,000	75,600	
DEES	5540-1170-0000	Caravan Park - Washing Machine	1,000	1,000	926		1,000	
		Sub-Total Income	54,600	70,600	62,516		76,600	
DEES	5540-2255-0000	Caravan Park - Electricity Charges	10,000	15,000	11,139		15,000	

GENERAL FUND - INCOME & EXPENDITURE			2018/19 Operational Plan Estimates	Amended Budget post DEC Review	Actuals JAN - MAR 2019	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description							
DEES	5540-2275-0000	Caravan Park - Rates & Water Charges	8,500	9,500	7,355		9,500	
DEES	5540-2290-0000	Caravan Park - Caretakers Fee	31,200	31,200	22,800		31,200	
DEES	5540-2330-0000	Caravan Park - Repairs & Maint	16,000	19,000	13,866		19,000	
		Sub-Total Expenses	65,700	74,700	55,160		74,700	
		Net Result Surplus/(Deficit)	11,100	4,100	7,356		1,900	
		TOURISM & AREA PROMOTION						
GM	5560-1410-0000	Tourism - Water Above All Mural Grants/Contributions		17,500	17,500		17,500	matching exp 5560-2311-0000
GM	5560-2070-0000	Tourism - Delegates Expenses	1,500	1,500	1,114		1,500	
GM	5560-2265-0000	Tourism - Memberships	5,000	5,000	11,250	6,250	11,250	
GM	5560-2305-0000	Tourism - Advertising	35,000	35,000	16,690		35,000	
GM	5560-2308-0000	Tourism - Printing	3,000	3,000	1,715		3,000	
GM	5560-2311-0000	Tourism - Water Tower Mural		24,597	24,597		24,597	
GM	5560-2315-0000	Tourism - Promotional Material	3,000	7,000	6,419		7,000	
GM	5560-2320-0000	Tourism - Workshop Expenses	1,000	1,000	-		1,000	
GM	5560-2330-0000	Tourism - Product Development		5,500	5,455		5,500	
GM	5560-2350-0000	Economic Development Promotion	15,000	17,200	6,350	6,250	10,950	c/fwd unspent from 2017/18
GM	5560-2355-0000	Tourism - Back to Business Grant		4,818	4,818		4,818	Grant Funded
GM	5560-2360-0000	Tourism - Other Expenses	2,000	2,000	185		2,000	
		Sub-Total Expenses	65,500	106,615	78,593		106,615	
		Net Result Surplus/(Deficit)	65,500	89,115	61,093		89,115	
		REAL ESTATE DEVELOPMENT						
GM	5580-2330-0000	Industrial Park - Repairs & Maint	1,200	1,200	-		1,200	
GM	5580-2375-0000	Real Estate - Rates & Water Charges	27,500	25,000	24,563	800	25,800	
GM	5620-1910-0000	Real Estate - Nett Result Sale Of Land		30,000	-		30,000	4 lots GSW sold
		Sub-Total Expenses	28,700	26,200	24,563		27,000	
		PRIVATE & OTHER WORKS						
DEES	5662-1125-0000	Private Works Minor	10,000	10,000	10,864	900	10,900	
DEES	5662-1130-0000	Private Works Major	150,000	150,000	-		150,000	
		Sub-Total Income	160,000	160,000	10,864		160,900	
DEES	5662-2375-0000	Private Works Expense	150,000	150,000	8,940		150,000	
		Net Result Surplus/(Deficit)	10,000	10,000	1,924		10,900	
		OFFICES & LEASES						
DCCS	5664-1345-0000	Offices & Leases - Income	7,500	7,500	8,089	589	8,089	
DCCS	5664-2245-0000	Offices & Leases - Insurance	1,500	2,145	2,145		2,145	
DCCS	5664-2275-0000	Offices & Leases - Rates & Water	14,000	14,000	13,466	600	14,600	
DCCS	5664-2330-0000	Offices & Leases - Repairs & Maintenance	5,000	5,000	712		5,000	Unspent balance to Reserves

GENERAL FUND - INCOME & EXPENDITURE			2018/19 Operational Plan Estimates	Amended Budget post DEC Review	Actuals JAN - MAR 2019	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description							
		Sub-Total Expenses	20,500	21,145	16,323		21,745	
		Net Result Surplus/(Deficit)	13,000	13,645	8,234		13,656	
		LOCKHART MEMORIAL HALL						
DCCS	5667-1901-0000	Lockhart Memorial Hall - Hire Income	1,500	1,000	832		1,000	
DCCS	5667-2245-0000	Lockhart Memorial Hall - Insurance	2,500	2,574	2,574		2,574	
DCCS	5667-2275-0000	Lockhart Memorial Hall - Rates & Water Charges	1,600	1,600	1,069		1,600	
DCCS	5667-2330-0000	Lockhart Memorial Hall - Repairs & Maint	3,000	3,800	3,319		3,800	
DCCS	5667-2335-0000	Lockhart Memorial Hall - Electricity	2,000	1,500	1,054		1,500	
		Sub-Total Expenses	9,100	9,474	8,016		9,474	
		Net Result Surplus/(Deficit)	7,600	8,474	7,184		8,474	
		THE ROCK MEDICAL CENTRE						
DCCS	5670-1901-0000	The Rock Med Centre - Rent	12,500	12,500	9,471		12,500	
DCCS	5670-2245-0000	The Rock Med Centre - Insurance	1,800	2,159	2,159		2,159	
DCCS	5670-2275-0000	The Rock Med Centre - Rates & Water Charges	1,300	1,370	1,370		1,370	
DCCS	5670-2300-0000	The Rock Med Centre - R & M	3,000	3,000	1,049		3,000	
		Sub-Total Expenses	6,100	6,529	4,578		6,529	
		Net Result Surplus/(Deficit)	6,400	5,971	4,893		5,971	
		LOCKHART MEDICAL CENTRE						
DCCS	5675-1900-0000	Lockhart Med Centre - Rent	12,000	12,000	10,145		12,000	
DCCS	5675-2245-0000	Lockhart Med Centre - Insurance	2,500	2,980	2,980		2,980	
DCCS	5675-2256-0000	Lockhart Med Centre - Electricity	1,300	1,300	1,057		1,300	
DCCS	5675-2275-0000	Lockhart Med Centre - Rates & Water Charges	1,500	1,800	1,577		1,800	
DCCS	5675-2300-0000	Lockhart Med Centre - Repairs & Maint	3,500	3,500	1,000		3,500	
		Sub-Total Expenses	8,800	9,580	6,614		9,580	
		Net Result Surplus/(Deficit)	3,200	2,420	3,531		2,420	
		Total Operating Income	10,787,505	12,320,458	8,107,108		12,821,429	
		Total Operating Expenditure	9,289,415	9,316,324	6,633,094		9,698,255	
		Net Operating Surplus/(Deficit)	1,498,090	3,004,134	1,474,014		3,123,174	
0		CAPITAL WORKS, ACQUISITION & SALE OF ASSETS						
0		TRANSPORT & COMMUNICATION						
DEES	5040-4600-0000	Regional Roads	950,000	990,000	548,932		990,000	match increase RMS funding
DEES	5065-4600-0000	Rural Roads Sealed	960,000	960,000	822,512		960,000	
DEES	5110-4600-0000	Unsealed Rural Roads	747,000	707,000	277,309		707,000	
DEES	5200-4600-0000	Bridges	1,572,225	2,362,225	1,156,609		2,362,225	HVSPP
DEES	5260-4600-0000	Footpath Construction	95,000	25,000	-		25,000	Withdrawn re:PAMPS programme

GENERAL FUND - INCOME & EXPENDITURE			2018/19				
G/L Account No.	Description	Operational Plan Estimates	Amended Budget post DEC Review	Actuals JAN - MAR 2019	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
DEES	5265-4600-0000	Kerb & Gutter	-	-	-	-	
		Sub-Total Roads Capital Expenses	4,324,225	5,044,225		5,044,225	
DEES	5490-4900-0000	Asset Sales - Plant & Equipment	276,000	276,000	276,136	276,000	
DCCS	1490-3289-0000	Real Estate & Other Deferred Debtors	9,000	9,000	-	9,000	
		Sub-Total Other Capital Income	285,000	285,000		285,000	
		FLOOD STUDIES & MITIGATION WORKS					
DEES	2020-1410-0000	Env Services - Flood Mit. Construction Grant	1,180,000	1,180,000	522,492	1,180,000	
		Sub-Total Income	1,180,000	1,180,000	522,492	1,180,000	
DEES	2020-4600-0000	Env Services - Flood Mit. Construction	1,357,000	1,357,000	580,133	1,357,000	
		Sub-Total Expenses	1,357,000	1,357,000	580,133	1,357,000	
		Net Result Surplus/(Deficit)	(177,000)	(177,000)	(57,641)	(177,000)	
		SWIMMING POOLS IMPROVEMENTS					
DEES	3644-1400-0000	Stronger Country Communities grant	1,528,536	1,528,536	504,417	1,528,536	
DEES	3644-1405-0000	Pledges & Donations Pools		27,500	27,000	27,500	July Resolution 193/18
DEES	3644-1210-0000	Swimming Pool Loan Funds	2,200,000	2,200,000	2,200,000	2,200,000	
			3,728,536	3,756,036	2,731,417	3,756,036	
DEES	3644-4600-0000	Swimming Pools Capital Works	4,587,792	4,725,720	3,442,895	4,725,720	July Resolution 193/18
		Sub-Total Expenses	4,587,792	4,725,720	3,442,895	4,725,720	
		Net Result Surplus/(Deficit)	(859,256)	(969,684)	(711,478)	(969,684)	Funded Reserves & Developer Contributions
		CAPITAL WORKS & ACQUISITIONS					
DCCS	1020-4600-0000	Administration Offices Development	50,000	50,000	-	50,000	
DCCS	1020-4605-0000	Computer Asset Purchases	25,000	50,000	23,609	50,000	
DCCS	1020-4605-0001	Computer Asset Purchases AssetFinda		22,500	22,500	22,500	AssetFinda Resolution 252/18
DCCS	1490-5100-0000	Loans - Repayments (Principal) Admin Building	39,000	39,000	39,068	39,000	
DCCS	1490-5105-0000	Loans - Repayments (Principal) Swimming Pools	74,000	74,000	55,205	74,000	
DEES	1060-4610-0000	Depots Improvements	25,000	25,000	32,690	32,690	7,690
DEES	3540-4600-0000	Museum Double the Space Grant Expenses		90,652	101,255	90,652	Funded 3540-1425 & 1490-7711
DEES	3680-4600-0000	Parks & Gardens Improvements	39,000	39,000	17,048	39,000	
GM	3990-4600-0001	Grant Stronger Country Communities Rd2 Expenses		760,950	-	760,950	
GM	3990-4600-0004	Grant Crown Lands Lock Showground Expenses		27,670	-	27,670	
DEES	2020-4605-0000	Dog Pound Upgrade	-	-	-	-	
DEES	5490-4600-0001	Keys & Padlock System	-	30,000	-	30,000	Revote from 2017/18 Budget
DEES	5540-4600-0000	Caravan Park Improvements	-	-	-	-	
DEES	5990-3370-0000	Land Development - Carson Rd	-	40,000	55,474	40,000	

GENERAL FUND - INCOME & EXPENDITURE			2018/19					
	G/L Account No.	Description	Operational Plan Estimates	Amended Budget post DEC Review	Actuals JAN - MAR 2019	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
DEES	5490-4600-0000	Asset Purchases - Plant & Equipment	908,000	908,000	760,684		908,000	
		Sub-Total Other Capital Expenses	1,160,000	2,156,772			2,164,462	
		TOTAL CAPITAL INCOME	5,193,536	5,221,036			5,221,036	
		TOTAL CAPITAL EXPENDITURE	11,429,017	13,283,717			13,291,407	
		CAPITAL SURPLUS/(DEFICIT)	(6,235,481)	(8,062,681)			(8,070,371)	
	0	MOVEMENTS IN RESTRICTED ASSETS						
GM	1490-1716-0000	Transfer from:Infrastructure Reserve	-	19,734	-		19,734	Fund Noxious Weeds c/fwds
GM	1490-1716-0000	Transfer from:Infrastructure Reserve		11,700	-		11,700	Fund 5560-2350 c/fwd
GM	1490-1716-0000	Transfer from:Infrastructure Reserve		30,000	-		30,000	Fund Revote 5490-4600-0001
GM	1490-1716-0000	Transfer from:Infrastructure Reserve		7,000	-		7,000	Fund Heritage 3220-2365 c/fwd
GM	1490-1716-0000	Transfer from:Infrastructure Reserve		40,000	-		40,000	Fund Land Development
GM	1490-1716-0000	Transfer from:Infrastructure Reserve	115,000	115,000	-		115,000	
GM	1490-1716-0000	Transfer from:Infrastructure Reserve	-	35,000			35,000	CBD Master Plan 215/18
GM	1490-1716-0000	Transfer from:Infrastructure Reserve-Bridges	612,459	612,459	-		612,459	
GM	1490-1716-0000	Transfer from:Infrastructure Reserve-Flood Mitigation	177,000	177,000	-		177,000	
GM	1490-1716-0000	Transfer from:Infrastructure Reserve-Swimming Pools	699,256	699,256	-		699,256	
GM	1490-1716-0000	Transfer from:Infrastructure Reserve-Swimming Pools		70,428	-		70,428	July Resolution 193/18
GM	1490-1716-0000	Transfer from:External Reserve-Developer Contribution	160,000	200,000	-		200,000	Pools
GM	1490-1717-0000	Transfer from:Systems & IT Improvements	-	22,500	-		22,500	fund 1020-4605-0001
GM	1490-7711-0001	Unspent Grants Rec'd Prior Year(s)-Back to Business	-	5,000			5,000	fund 5560-2355-0000
GM	1490-7711-0001	Unspent Grants Rec'd Prior Year(s)-RANSW Arts	-	4,000			4,000	fund 5560-2311-0000
GM	1490-7711-0001	Unspent Grants Rec'd Prior Year(s)-RWCC	-	3,000			3,000	fund 5560-2311-0000
GM	1490-7711-0001	Unspent Grants Rec'd Prior Year(s)-Museum Records	-	4,545			4,545	fund 3540-2280-0000
GM	1490-7711-0001	Unspent Grants Rec'd Prior Year(s)-Community Hub	-	25,024			25,024	fund 3540-4600-0000
GM		Total Transfers from Reserves	1,763,715	2,081,646			2,081,646	
GM	1490-2704-0000	Transfer to:Plant Reserve	-	-	-		-	
GM	1490-2715-0000	Transfer to:Future Election Expenses	6,000	6,000	-		6,000	
GM	1490-2716-0000	Transfer to:Future Infrastructure Reserve		-	-		-	
GM	1490-2717-0000	Transfer to:Natural Disaster	11,200	11,200	-		11,200	
GM	1490-2728-0000	Transfer to:S94A Reserve	18,000	18,000	-		18,000	
GM	1490-2725-0000	Transfer to:Future Landfill Land Acquisition		-	-		-	
		Total Transfers to Reserves	35,200	35,200			35,200	
		Net Transfer (to)/from Reserves	1,728,515	2,046,446			2,046,446	
DCCS	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	

GENERAL FUND - INCOME & EXPENDITURE		2018/19 Operational Plan Estimates	Amended Budget post DEC Review	Actuals JAN - MAR 2019	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description						
	Sub Total NET Surplus/(Deficit)	(2,918,876)	(2,922,101)			(2,810,751)	
	Add Back Depreciation	2,928,500	2,928,500			2,928,500	
	Budget Surplus/(Deficit)	9,624	6,399		111,350	117,749	

SEWER FUND - INCOME & EXPENDITURE			2018/19 Operational Plan Estimates	Amended Budget post DEC Review	Actuals July- Sept 2018	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description							
DEES	8405-1010-0000	Sewer Residential	349,132	354,012	354,888	876	354,888	Match actual
DEES	8405-1020-0000	Sewer Residential Vacant	22,794	21,886	21,624	262	21,624	Match actual
DEES	8405-1025-0000	Sewer Non-Residential	76,500	89,551	89,427	124	89,427	Match actual
DEES	8405-1060-0000	Sewer Non-Residential Vacant	8,940	9,250	9,250		9,250	
DEES	8405-1100-0000	Treated Effluent Water-Lockhart	6,000	6,000	3,126	1,000	7,000	
DEES	8405-1200-0000	Sewer Interest On Investments	15,000	20,000	11,327		20,000	
DEES	8405-1220-0000	Sewer Interest on Rates	2,000	2,000	2,018	400	2,400	
DEES	8405-1310-0000	Sewer Connection Fees	2,000	11,500	4,227	7,300	4,200	Headworks Refunded
DEES	8405-1400-0000	Scoping Study Grant Funding		82,810	-		82,810	as per DEES Report
DEES	8405-1410-0000	Sewer Pensioner Rebate	10,800	10,800	9,913	887	9,913	Match actual
		Total Operating Income	493,166	607,809	505,800		601,512	
		Operating Expenditure						
DEES	8405-2005-0000	Sewer All Leave Types	9,000	9,000	7,950		9,000	
DEES	8405-2007-0000	Sewer OnCosts(Super, W/Comp)	8,000	8,000	5,638		8,000	
DEES	8405-2070-0000	Sewer Training	3,000	3,000	-		3,000	
DEES	8405-2110-0000	Sewer Interest - Loans	39,000	39,000	25,467		39,000	
DEES	8405-2220-0000	Sewer Consultants - Scoping Study & IWCM	10,000	149,655	-		149,655	as per DEES Report
DEES	8405-2245-0000	Sewer Insurances	2,000	2,000	704		2,000	
DEES	8405-2255-0000	Sewer Treatment Works Electricity	32,000	32,000	22,334		32,000	
DEES	8405-2260-0000	Sewer Telephone	1,000	1,000	1,179	500	1,500	
DEES	8405-2275-0000	Sewer Rates & Water Charges	8,000	11,000	7,026		11,000	
DEES	8405-2280-0000	Sewer Sundries	1,000	1,000	1,240		1,000	
DEES	8405-2300-0000	Sewer Pensioner Rebate Exp	19,500	18,461	18,461		18,461	
DEES	8405-2330-0000	Effluent Reuse R&M	18,000	13,000	3,840		13,000	
DEES	8405-2331-0000	Sewer Mains R&M	10,000	15,000	9,463	1,000	16,000	
DEES	8405-2332-0000	Sewer Pump Stations R&M	30,000	30,000	13,638		30,000	
DEES	8405-2333-0000	Sewer Treatment Works R&M	105,000	105,000	77,948		105,000	
DEES	8405-2900-0000	Sewer Depreciation	170,000	170,000	127,500		170,000	
		Total Operating Expenditure	465,500	607,116	322,388		608,616	
		Operating Surplus/(Deficit)	27,666	693	183,412		7,104	

SEWER FUND - INCOME & EXPENDITURE			2018/19 Operational Plan Estimates	Amended Budget post DEC Review	Actuals July- Sept 2018	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description							
Capital Renewals								
DEES	8405-4600-0001	Sewer Capital Renewals	154,500	103,162	30,420		103,162	as per DEES Report
DEES	8405-4600-0000	Sewer Expansion The Rock		73,676	69,376		73,676	as per DEES Report
DEES	8405-5100-0000	Sewer Loans - Repayments (Principals)	33,600	33,600	25,096		33,600	
			188,100	210,438	124,892		210,438	
Transfer from Reserves (Income)								
DEES	8405-1701-0000	Tfr From Sewer Infrastructure Reserve	85,000	138,000			138,000	as per DEES Report
Transfer to Reserves (Expenditure)								
DEES	8405-2701-0000	Tfr To Sewer Infrastructure Reserve						
Internal Expenditure								
DEES	8405-2450-0000	Administration Expenses	45,000	45,000			45,000	
DEES	8405-2460-0000	Technical Staff Services	45,000	45,000			45,000	
			90,000	90,000	-		90,000	
		Add back Depreciation Expense (non-cash)	170,000	170,000	127,500		170,000	
		Net Surplus/(Deficit)	4,566	8,255		7,797	458	

Cash & Investments Budget Review Statement

Budget review for the quarter ended 31 March 2019

Cash & Investments - Council Consolidated

(\$000's)	Original Budget	Opening Balances 2018/19	Proposed Changes					Revised Budget 2018/19	Other Variations	Notes	Projected Year End Result	Actual YTD figures
			Carry Forwards	Other than by QBRS Budget	Sep QBRS	Mar QBRS Transfers	Mar QBRS Transfers					
					FROM	TO						
Externally Restricted ⁽¹⁾												
Developer Contributions - General		267				(200)	18	85			85	85
Developer Contributions - Sewer Fund		6						6			6	6
Specific Purpose Unexpended Grants		58				(42)		16			16	16
Sewerage Services		2,070						2,070			2,070	2,070
Total Externally Restricted		2,401	-	-	-	(242)	18	2,177	-		2,177	2,177
⁽¹⁾ Funds that must be spent for a specific purpose												
Internally Restricted ⁽²⁾												
Advance financial assistance – general		1,087				(1,087)		-			-	-
Advance financial assistance – roads		628				(628)		-			-	-
Borrowed Funds - Pools		2,200				(917)		1,283			1,283	1,283
Buildings		115						115			115	115
Disaster Recovery		374					11	385			385	385
Economic development		75						75			75	75
Employees leave entitlement		741						741			741	741
Future election expenses		6					6	12			12	12
Future Infrastructure Development		1,500				(1,818)	1,500	1,182			1,182	1,182
Galore hill reserve		16						16			16	16
Lockhart recreation ground		10						10			10	10
Plant and vehicle replacement		13						13			13	13
Rehabilitation Reserve		237						237			237	237
Systems & IT Improvements		160						160			160	160
Total Internally Restricted		7,162	-	-	-	(4,450)	1,517	4,229	-		4,229	4,229
⁽²⁾ Funds that Council has earmarked for a specific purpose												
Unrestricted (ie.available after the above Restrictions)		1,940	-	-	-	4,692	(1,535)	5,097	(3,035)		2,062	2,062
Total Cash & Investments		11,503	-	-	-	-	-	11,503	(3,035)		8,468	8,468

Contracts Budget Review Statement

Budget review for the quarter ended 31 March 2019

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
Scott Nagy & Janne Birkner	Painting of a mural on the Lockhart Water Tower	20,000	15/08/18	3 weeks	Y	
Australian Rail Track Corporation	Works Deed relating to the culvert upgrade works under the main southern railway line as part of the Strevens Street drainage works at The Rock.	n/a	22/08/18	1 month	Y	
Tammy Lenon	Management of the Lockhart Swimming Pool for the 2017/18 and 2018/19 swimming seasons.	22,000	27/10/18	5 months	Y	
Sally Hunter	Management of The Rock Swimming Pool for the 2018/19 and 2019/20 swimming seasons.	18,000	12/11/18	4.5 months	Y	
Bald Hill Quarry Pty Ltd	Wining and crushing of gravel and concrete for 2018/19.	467,430	18/09/18	8 months	Y	
Downer EDI Ltd	Bitumen and spray sealing works for 2018/19.	635,000	18/09/18	8 months	Y	
Roads and Maritime Services NSW	Works Deed relating to the culvert upgrade works under the Olympic Highway as part of the Strevens Street drainage works at The Rock.	250,000	21/09/18		Y	

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	22,652	Y
Legal Fees	-	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

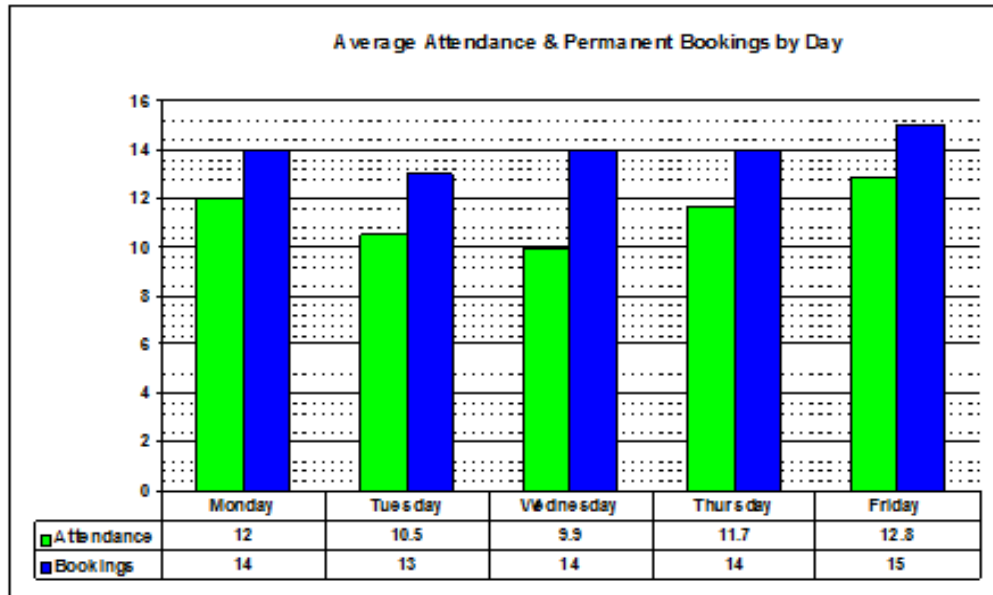
Expenditure included in the above YTD figure but not budgeted includes:

Details

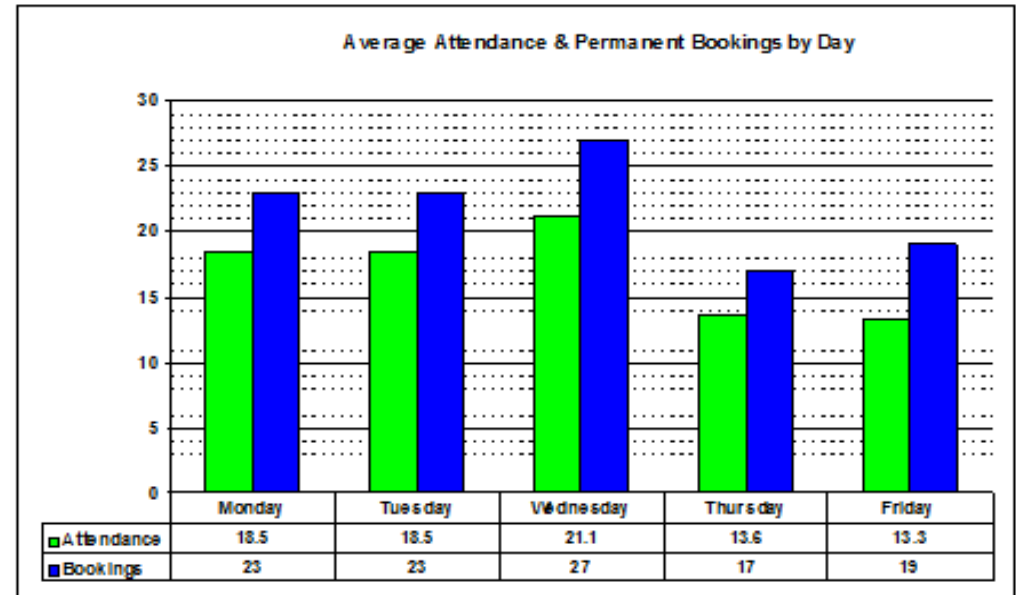
Rockoosh

Attendance Graphs: 1/01/2019 - 31/03/2019

Before School Care



After School Care



Vacation Care

