

Report by Responsible Accounting Officer

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

30 September 2018

It is my opinion that the Quarterly Budget Review Statement for Lockhart Shire Council for the quarter ended 30/09/18 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: 13/11/2018

Craig Fletcher
Responsible Accounting Officer

| GENERAL FUND - INCOME & EXPENDITURE | | | 2018/19 Operational Plan Estimates | Actuals July- Sept 2018 | Amendment to Original Budget | Amended Budget post Sept Review | Comments |
|-------------------------------------|----------------|---|---|----------------------------|------------------------------------|---------------------------------------|--------------------------------------|
| G/L Account No. | Description | | | | | | |
| DCCS | 1040-1000-0000 | Ordinary Farmland Rates | 1,933,369 | 1,933,362 | 7 | 1,933,362 | adjust to match actual |
| DCCS | 1040-1020-0000 | Residential Rates | 11,707 | 11,796 | 89 | 11,796 | adjust to match actual |
| DCCS | 1040-1040-0000 | Rural Residential Rates | 39,132 | 38,729 | 403 | 38,729 | adjust to match actual |
| DCCS | 1040-1050-0000 | Business Rates | 20,596 | 20,051 | 545 | 20,051 | adjust to match actual |
| DCCS | 1040-1080-0000 | Lockhart Residential Rates | 160,447 | 162,041 | 1,594 | 162,041 | adjust to match actual |
| DCCS | 1040-1110-0000 | Lockhart Business Rates | 56,508 | 55,930 | 578 | 55,930 | adjust to match actual |
| DCCS | 1040-1180-0000 | The Rock Business Rates | 21,901 | 22,447 | 546 | 22,447 | adjust to match actual |
| DCCS | 1040-1190-0000 | Yerong Creek Residential Rates | 18,300 | 18,412 | 112 | 18,412 | adjust to match actual |
| DEES | 1560-1130-0000 | Registration Income | 1,500 | 4,877 | 3,500 | 5,000 | |
| DEES | 2020-1140-0000 | Env Services - DA Fees | 20,000 | 11,411 | 5,000 | 25,000 | |
| DEES | 2020-1165-0000 | Env Services - Other Fees | 5,000 | 5,907 | 1,000 | 6,000 | |
| DCCS | 3024-1346-0000 | Youth Flats - Rents | 15,000 | 2,000 | 3,000 | 12,000 | 2 flats vacant |
| DEES | 3060-1000-0000 | DWM Charge - Residential | 370,890 | 373,428 | 2,538 | 373,428 | match actual |
| DEES | 3060-1010-0000 | DWM Charge - Residential Vacant | 11,448 | 11,042 | 406 | 11,042 | match actual |
| DEES | 3060-1020-0000 | WM - Additional Collections | 13,455 | 14,235 | 780 | 14,235 | match actual |
| DEES | 3060-1030-0000 | WM - Non-Residential | 47,970 | 47,190 | 780 | 47,190 | match actual |
| DEES | 3060-1040-0000 | WM - Non-Residential Additional Services | 23,790 | 23,010 | 780 | 23,010 | match actual |
| DEES | 3060-1070-0000 | Tip Availability Fee | 20,628 | 20,574 | 54 | 20,574 | match actual |
| DEES | 3220-1430-0000 | Heritage Strategic Grant | | 50,000 | 100,000 | 100,000 | HNM Local Heritage Strategic Project |
| DEES | 5010-1410-0000 | Heavy Vehicle Safety & Productivity Programme | - | - | 790,000 | 790,000 | Bridges & Culverts |
| DEES | 5010-1412-0000 | PAMP Grant-Pedestrian Access & Mobility Plan | 35,000 | - | 35,000 | - | withdraw, re: Masterplan |
| DEES | 5540-1150-0000 | Caravan Park - Rent | 53,600 | 19,919 | 8,000 | 61,600 | |
| | | Net Increase to General Fund Operating Income Accounts | | | 871,606 | | |
| GM/DCCS | 1020-2090-0000 | REROC Membership | 17,600 | 17,763 | 163 | 17,763 | adjust to match actual |
| GM/DCCS | 1020-2385-0000 | Recruitment Expenses | 4,000 | 4,020 | 3,000 | 7,000 | |
| DEES | 1060-2360-0000 | Engineering - Other Expenses | 5,500 | 4,008 | 3,500 | 9,000 | unbudgeted Galore Hill fee |
| DCCS | 2580-2270-0000 | Youth Officer | 21,000 | 20,160 | 840 | 20,160 | match actual |
| DEES | 3060-2281-0000 | Kerbside Pickup Program | 17,000 | 15,433 | 1,562 | 15,438 | |
| DEES | 3220-2375-0000 | Heritage Strategic Grant Expenditure | 15,000 | - | 100,000 | 115,000 | HNM Local Heritage Strategic Project |
| DEES | 5420-2330-0000 | Trees - Repairs & Maint | 65,000 | 38,549 | 10,000 | 75,000 | |
| DEES | 5540-2255-0000 | Caravan Park - Electricity Charges | 10,000 | 4,376 | 5,000 | 15,000 | |

| GENERAL FUND - INCOME & EXPENDITURE | | | 2018/19 Operational Plan Estimates | Actuals July- Sept 2018 | Amendment to Original Budget | Amended Budget post Sept Review | Comments |
|--|-----------------|---|---|----------------------------|------------------------------------|---------------------------------------|-------------------------------|
| | G/L Account No. | Description | | | | | |
| DEES | 5540-2330-0000 | Caravan Park - Repairs & Maint | 16,000 | 5,832 | 2,000 | 18,000 | |
| GM | 5620-1910-0000 | Real Estate - Nett Result Sale Of Land | | 28,733 | 30,000 | 30,000 | 4 lots GSW sold |
| Net Increase to General Fund Operating Expense Accounts | | | | | 151,261 | | |
| DEES | 5200-4600-0000 | Bridges | 1,572,225 | 64,665 | 790,000 | 2,362,225 | HVSPP |
| DEES | 5260-4600-0000 | Footpath Construction | 95,000 | - | 70,000 | 25,000 | Withdraw re: PAMPS programme |
| Net Increase to General Fund Capital Expense Accounts | | | | | 720,000 | | |
| DEES | 2100-2000-0000 | Noxious Weeds - Inspectors Salary | 66,000 | 7,816 | 2,568 | 68,568 | c/fwd unspent from 2017/18 |
| DEES | 2100-2280-0000 | Destruction Of Pests | 6,000 | 2,374 | 4,052 | 10,052 | c/fwd unspent from 2017/18 |
| DEES | 2100-2281-0000 | Landcare Expenses - Environmental Weeds | 6,000 | - | 4,343 | 10,343 | c/fwd unspent from 2017/18 |
| DEES | 2100-2283-0000 | Noxious Weeds - Invasive Weeds LCA Lands | 37,000 | 5,651 | 8,771 | 45,771 | c/fwd unspent from 2017/18 |
| DEES | 3220-2365-0000 | Heritage Local Grants Program Expenditure | 11,000 | 7,000 | 7,000 | 18,000 | c/fwd unspent from 2017/18 |
| DEES | 5490-4600-0001 | Keys & Padlock System | - | - | 30,000 | 30,000 | Revote from 2017/18 Budget |
| GM | 5560-2350-0000 | Economic Development Promotion | 15,000 | 2,000 | 11,700 | 26,700 | c/fwd unspent from 2017/18 |
| DEES | 5990-3370-0000 | Land Development - Carson Rd | - | 17,335 | 20,000 | 20,000 | |
| | | | | | 88,434 | | |
| 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 | - | - | 7,000 | 7,000 | Fund Heritage 3220-2365 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 | - | - | 11,700 | 11,700 | Fund 5560-2350 c/fwd |
| GM | 1490-1716-0000 | Transfer from:Infrastructure Reserve | - | - | 20,000 | 20,000 | Fund Land Development |
| | | | | | 88,434 | | |
| Nil Nett Movement in Carried Forwards & Revote | | | | | - | | |
| NET FIRST QUARTER BUDGET ADJUSTMENT Surplus/(Deficit) | | | | | 345 | 39,969 | |

| | |
|--|----------------|
| Net Increase to General Fund Operating Income Accounts | 871,606 |
| Net Increase to General Fund Operating Expense Accounts | 151,261 |
| Net Increase to General Fund Capital Expense Accounts | 720,000 |
| Total Budget Balances Carried Forward | - |
| NET FIRST QUARTER BUDGET ADJUSTMENT | 345 |
| Adopted Budget Surplus 2018-19 | 9,624 |
| AMENDED BUDGET SURPLUS post SEPT REVIEW | 9,969 |

| GENERAL FUND - INCOME & EXPENDITURE | | | 2018/19 Operational Plan Estimates | Actuals July- Sept 2018 | Amendment to Original Budget | Amended Budget post Sept Review | Comments |
|-------------------------------------|-----------------------|---|---|----------------------------|------------------------------------|---------------------------------------|------------------------|
| G/L Account No. | Description | | | | | | |
| | GOVERNANCE | | | | | | |
| GM | 0500-2010-0000 | Councillors Travel Exp & Sustenance | 4,500 | 944 | | 4,500 | |
| GM | 0500-2035-0000 | Uniform Expenses - Councillors | 500 | - | | 500 | |
| GM | 0500-2070-0000 | Training Expenses - Councillors | 8,000 | - | | 8,000 | |
| GM | 0500-2225-0000 | Mayoral Allowance | 25,880 | 4,313 | | 25,880 | |
| GM | 0500-2230-0000 | Councillors Fees | 93,735 | 15,623 | | 93,735 | |
| GM | 0500-2235-0000 | Delegates Expenses - Councillors | 10,000 | 2,505 | | 10,000 | |
| GM | 0500-2245-0000 | Members Accident Insurance | 20,500 | 19,744 | | 20,500 | |
| GM | 0500-2285-0000 | Election Expenses | - | - | | - | |
| GM | 0500-2295-0000 | Sustenance, Meals - Council | 4,500 | 453 | | 4,500 | |
| GM | 0500-2355-0000 | Memberships | 20,000 | 19,259 | | 20,000 | |
| GM | 0500-2360-0000 | Governance Other Exps | 9,500 | 1,162 | | 9,500 | |
| | | Sub-Total Expenses | 197,115 | 64,006 | | 197,115 | |
| | ADMINISTRATION | | | | | | |
| DCCS | 1020-1010-0000 | Certificates - Section 603 | 5,500 | 1,365 | | 5,500 | |
| DCCS | 1020-1020-0000 | Sundry Admin Income GST | 500 | 162 | | 500 | |
| DCCS | 1020-1080-0000 | Employees Contrib To Vehicle Exps | 5,980 | 1,610 | | 5,980 | |
| DCCS | 1020-1090-0000 | Hire/Rental Of Council Chambers & Railway | 750 | 1,477 | | 750 | |
| GM | 1020-1093-0000 | OHS - Incentive Payment & Rebates | 11,000 | - | | 11,000 | |
| | | Sub-Total Income | 23,730 | 4,614 | | 23,730 | |
| GM/DCCS | 1020-2000-0000 | Admin - Salaries & Allowances | 915,000 | 214,446 | | 915,000 | |
| GM/DCCS | 1020-2007-0000 | Admin - OnCosts(Sup,W/C,FBT) | 140,000 | 24,525 | | 140,000 | |
| GM/DCCS | 1020-2010-0000 | Travelling - Admin | 35,000 | 10,372 | | 35,000 | |
| GM/DCCS | 1020-2035-0000 | Contribution For Corporate Uniforms | 5,000 | 57 | | 5,000 | |
| GM/DCCS | 1020-2070-0000 | Training | 56,500 | 11,957 | | 56,500 | |
| GM/DCCS | 1020-2075-0000 | Delegates Expenses | 11,000 | 5,939 | | 11,000 | |
| GM/DCCS | 1020-2090-0000 | REROC Membership | 17,600 | 17,763 | 163 | 17,763 | adjust to match actual |
| GM/DCCS | 1020-2110-0000 | Interest Expense - Loans Admin Building | 60,000 | 30,657 | | 60,000 | |
| GM/DCCS | 1020-2115-0000 | Interest Expense - Loans Swimming Pools | 86,200 | 21,615 | | 86,200 | |
| GM/DCCS | 1020-2125-0000 | Bank Charges | 15,000 | 4,867 | | 15,000 | |
| GM/DCCS | 1020-2136-0000 | Print & Copier Expenses | 41,000 | 13,375 | | 41,000 | |
| GM/DCCS | 1020-2200-0000 | Audit Fees - External | 28,500 | 7,400 | | 28,500 | |
| GM/DCCS | 1020-2205-0000 | Audit Fees - Internal | 15,000 | - | | 15,000 | |

| GENERAL FUND - INCOME & EXPENDITURE | | | 2018/19 Operational Plan Estimates | Actuals July- Sept 2018 | Amendment to Original Budget | Amended Budget post Sept Review | Comments |
|-------------------------------------|-----------------|--|---|----------------------------|------------------------------------|---------------------------------------|------------------------|
| | G/L Account No. | Description | | | | | |
| GM/DCCS | 1020-2210-0000 | Bad & Doubtful Debts | 750 | - | | 750 | |
| GM/DCCS | 1020-2220-0000 | Consultants | 25,000 | 2,622 | | 25,000 | |
| GM/DCCS | 1020-2225-0000 | Legal Expenses | 1,500 | - | | 1,500 | |
| GM/DCCS | 1020-2245-0000 | Insurance Expense | 77,000 | 54,475 | | 77,000 | |
| GM/DCCS | 1020-2255-0000 | Electricity - Admin Building | 15,000 | 3,972 | | 15,000 | |
| GM/DCCS | 1020-2260-0000 | Telephone Expenses | 35,000 | 8,531 | | 35,000 | |
| GM/DCCS | 1020-2275-0000 | Rates & Water Charges | 3,200 | 2,236 | | 3,200 | |
| GM/DCCS | 1020-2305-0000 | Advertising | 10,000 | 3,759 | | 10,000 | |
| GM/DCCS | 1020-2308-0000 | Section 356 Contributions | 52,100 | 11,031 | | 52,100 | |
| GM/DCCS | 1020-2310-0000 | Other Expenses Admin | 11,000 | 954 | | 11,000 | |
| GM/DCCS | 1020-2311-0000 | Valuation Fees | 26,000 | - | | 26,000 | |
| GM/DCCS | 1020-2315-0000 | Postage | 12,500 | 2,857 | | 12,500 | |
| GM/DCCS | 1020-2320-0000 | Stationery Supplies | 14,000 | 2,348 | | 14,000 | |
| GM/DCCS | 1020-2325-0000 | Printing Council Newsletter | 15,000 | 855 | | 15,000 | |
| GM/DCCS | 1020-2330-0000 | Repairs & Maintenance - Admin Building | 8,000 | 1,987 | | 8,000 | |
| GM/DCCS | 1020-2335-0000 | Cleaning Costs - Admin Building | 15,500 | 2,803 | | 15,500 | |
| GM/DCCS | 1020-2345-0000 | Grant Writer Expenses | 7,500 | - | | 7,500 | |
| GM/DCCS | 1020-2355-0000 | Subscriptions | 10,000 | 5,559 | | 10,000 | |
| GM/DCCS | 1020-2370-0000 | Website Fees/Charges | 2,800 | 90 | | 2,800 | |
| GM/DCCS | 1020-2380-0000 | IT/Software Lic Expenses | 82,000 | 8,338 | | 82,000 | |
| GM/DCCS | 1020-2385-0000 | Recruitment Expenses | 4,000 | 4,020 | 3,000 | 7,000 | |
| | | Sub-Total Expenses | 1,853,650 | 479,409 | | 1,856,813 | |
| | | GENERAL REVENUE | | | | | |
| DCCS | 1040-1000-0000 | Ordinary Farmland Rates | 1,933,369 | 1,933,362 | 7 | 1,933,362 | adjust to match actual |
| DCCS | 1040-1020-0000 | Residential Rates | 11,707 | 11,796 | 89 | 11,796 | adjust to match actual |
| DCCS | 1040-1040-0000 | Rural Residential Rates | 39,132 | 38,729 | 403 | 38,729 | adjust to match actual |
| DCCS | 1040-1050-0000 | Business Rates | 20,596 | 20,051 | 545 | 20,051 | adjust to match actual |
| DCCS | 1040-1080-0000 | Lockhart Residential Rates | 160,447 | 162,041 | 1,594 | 162,041 | adjust to match actual |
| DCCS | 1040-1110-0000 | Lockhart Business Rates | 56,508 | 55,930 | 578 | 55,930 | adjust to match actual |
| DCCS | 1040-1140-0000 | The Rock Residential Rates | 147,775 | 147,775 | | 147,775 | |
| DCCS | 1040-1180-0000 | The Rock Business Rates | 21,901 | 22,447 | 546 | 22,447 | adjust to match actual |
| DCCS | 1040-1190-0000 | Yerong Creek Residential Rates | 18,300 | 18,412 | 112 | 18,412 | adjust to match actual |
| DCCS | 1040-1200-0000 | Yerong Creek Business Rates | 4,803 | 4,803 | | 4,803 | |

| GENERAL FUND - INCOME & EXPENDITURE | | | 2018/19 Operational Plan Estimates | Actuals July- Sept 2018 | Amendment to Original Budget | Amended Budget post Sept Review | Comments |
|-------------------------------------|------------------|--|---|----------------------------|------------------------------------|---------------------------------------|----------------------------|
| G/L Account No. | Description | | | | | | |
| | SUB TOTAL | GENERAL RATES INCOME | 2,414,538 | | | 2,415,346 | |
| DCCS | 1040-1225-0000 | Interest On Rates | 8,000 | 2,549 | | 8,000 | |
| DCCS | 1040-1231-0000 | Interest On Investment | 85,000 | 32,669 | | 85,000 | |
| DCCS | 1040-1400-0000 | Financial Assistance Grant - General Component | 2,053,258 | 283,137 | | 2,053,258 | |
| DCCS | 1040-1410-0000 | Grants - Pensioner Rate Subsidy | 19,500 | - | | 19,500 | |
| DCCS | 1040-2300-0000 | Less: Pension Aband Rates Resid | 34,500 | 32,436 | | 34,500 | |
| | | Total GENERAL REVENUE Income | 2,131,258 | | | 2,131,258 | |
| | | ENGINEERING & WORKS | | | | | |
| DEES | 1060-1355-0000 | Plant Hire Income | 1,550,000 | 300,946 | | 1,550,000 | |
| DEES | 1060-1375-0000 | Engineer & Works-Diesel Fuel Rebate | 55,000 | 3,100 | | 55,000 | |
| DEES | 1080-1600-0000 | Outdoor Staff - Oncost Recoveries | 620,000 | 128,645 | | 620,000 | |
| DEES | 1060-1520-0000 | Other Income - HVIS & Oversize Permits | 500 | - | | 500 | |
| | | Sub-Total Income | 2,225,500 | | | 2,225,500 | |
| DEES | 1060-2000-0000 | Engineering - Salaries & Allowances | 388,000 | 91,607 | | 388,000 | |
| DEES | 1060-2007-0000 | Engineering - OnCosts(Sup,W/C,FBT) | 70,000 | 11,308 | | 70,000 | |
| DEES | 1060-2010-0000 | Engineering - Travelling | 37,000 | 9,996 | | 37,000 | |
| DEES | 1060-2360-0000 | Engineering - Other Expenses | 5,500 | 4,008 | 3,500 | 9,000 | unbudgeted Galore Hill fee |
| DEES | 1060-2390-0000 | Depot Expenses | 40,000 | 6,192 | | 40,000 | |
| DEES | 1080-2005-0000 | Outdoor Staff - Leave All Types | 210,000 | 66,493 | | 210,000 | |
| DEES | 1080-2007-0000 | Outdoor Staff - On Costs (Superannuation) | 165,000 | 32,021 | | 165,000 | |
| DEES | 1080-2035-0000 | Outdoor Staff - Safety Equipment PPE | 15,000 | 2,622 | | 15,000 | |
| DEES | 1080-2040-0000 | Outdoor Staff - W/Comp Insurances | 105,000 | 21,137 | | 105,000 | |
| DEES | 1080-2045-0000 | Outdoor Staff - W/Comp Excess | 1,500 | - | | 1,500 | |
| DEES | 1080-2500-0000 | Plant Running Expenses | 900,000 | 266,740 | | 900,000 | |
| | | Sub-Total Expenses | 1,937,000 | | | | |
| | | Net Result Surplus/(Deficit) | 288,500 | | | | |
| | | DEPRECIATION | | | | | |
| DCCS | 1490-2900-0000 | Depreciation - Plant & Equipment | 500,000 | 125,000 | | 500,000 | |
| DCCS | 1490-2905-0000 | Depreciation - Office Equipment | 36,000 | 9,000 | | 36,000 | |
| DCCS | 1490-2910-0000 | Depreciation - Furniture & Fittings | 10,000 | 2,500 | | 10,000 | |
| DCCS | 1490-2915-0000 | Depreciation - Buildings Non Specialised | 30,000 | 7,500 | | 30,000 | |
| DCCS | 1490-2920-0000 | Depreciation - Buildings Specialised | 225,000 | 56,250 | | 225,000 | |

| GENERAL FUND - INCOME & EXPENDITURE | | | 2018/19 Operational Plan Estimates | Actuals July- Sept 2018 | Amendment to Original Budget | Amended Budget post Sept Review | Comments |
|-------------------------------------|-----------------|--|---|----------------------------|------------------------------------|---------------------------------------|----------|
| | G/L Account No. | Description | | | | | |
| DCCS | 1490-2925-0000 | Depreciation - Structures | 120,000 | 30,000 | | 120,000 | |
| DCCS | 1490-2930-0000 | Depreciation - Roads, Bridges, Footpaths | 2,000,000 | 500,000 | | 2,000,000 | |
| DCCS | 1490-2935-0000 | Depreciation - Stormwater Drainage | 7,500 | 1,875 | | 7,500 | |
| | | | 2,928,500 | | | 2,928,500 | |
| | | FIRE PROTECTION | | | | | |
| DEES | 1540-1420-0000 | Grant - Hazard Reduction BRIMS | 56,000 | - | | 56,000 | |
| | | Sub-Total Income | 56,000 | | | 56,000 | |
| DEES | 1540-2265-0000 | NSW Rural Fire Service - Contribution | 162,000 | 39,143 | | 162,000 | |
| DEES | 1540-2270-0000 | Fire & Rescue NSW - Contribution | 17,500 | 4,324 | | 17,500 | |
| DEES | 1540-2245-0000 | Bush Fire Facilities - Insurance | 3,000 | - | | 3,000 | |
| DEES | 1540-2275-0000 | Bush Fire - Rates & Water Charges | 3,400 | 3,016 | | 3,400 | |
| DEES | 1540-2333-0000 | Hazard Reduction Expenses BRIMS | 56,000 | - | | 56,000 | |
| DEES | 1540-2346-0000 | Bush Fire - Other Expenses | 3,500 | 26 | | 3,500 | |
| | | Sub-Total Expenses | 245,400 | | | 245,400 | |
| | | Net Result Surplus/(Deficit) | 189,400 | | | 189,400 | |
| | | ANIMAL CONTROL | | | | | |
| DEES | 1560-1110-0000 | Dog Impounding Fees | 1,000 | 362 | | 1,000 | |
| DEES | 1560-1130-0000 | Registration Income | 1,500 | 4,877 | 3,500 | 5,000 | |
| DEES | 1560-1135-0000 | Mirco Chip Fees | 500 | 258 | | 500 | |
| | | Sub-Total Income | 11,997 | | | | |
| DEES | 1560-2270-0000 | Registration Expenses | 4,500 | 370 | | 4,500 | |
| | | Sub-Total Expenses | 4,500 | | | | |
| | | Net Result Surplus/(Deficit) | 7,497 | | | | |
| | | EMERGENCY SERVICES | | | | | |
| DEES | 1620-2275-0000 | SES - Rates & Water Charges | 2,200 | 1,356 | | 2,200 | |
| DEES | 1620-2290-0000 | SES - Yearly Contributions | 5,500 | 1,079 | | 5,500 | |
| DEES | 1620-2330-0000 | SES - Working Expenses | 2,000 | 633 | | 2,000 | |
| | | Sub-Total Expenses | 9,700 | | | | |
| | | ENVIRONMENTAL SERVICES | | | | | |
| DEES | 2020-1140-0000 | Env Services - DA Fees | 20,000 | 11,411 | 5,000 | 25,000 | |
| DEES | 2020-1144-0000 | Env Services - Subdivision Fees | 2,000 | 1,543 | | 2,000 | |
| DEES | 2020-1150-0000 | Env Services - Food Inspections | 2,500 | - | | 2,500 | |
| DEES | 2020-1155-0000 | Env Services - 149 Planning Certificates | 6,500 | 2,237 | | 6,500 | |

| GENERAL FUND - INCOME & EXPENDITURE | | | 2018/19 Operational Plan Estimates | Actuals July- Sept 2018 | Amendment to Original Budget | Amended Budget post Sept Review | Comments |
|-------------------------------------|-----------------|--|---|----------------------------|------------------------------------|---------------------------------------|----------------------------|
| | G/L Account No. | Description | | | | | |
| DEES | 2020-1160-0000 | Env Services - Construction Certificates | 10,000 | 1,745 | | 10,000 | |
| DEES | 2020-1165-0000 | Env Services - Other Fees | 5,000 | 5,907 | 1,000 | 6,000 | |
| DEES | 2020-1170-0000 | Env Services - Occupation Certificates | 4,000 | 1,200 | | 4,000 | |
| DEES | 2020-1175-0000 | Env Services - Compliance Certificate | 2,000 | - | | 2,000 | |
| DEES | 2020-1180-0000 | Env Services - Applic to Install Plumb & Drain | 3,000 | 1,545 | | 3,000 | |
| DEES | 2020-1405-0000 | Env Services - S94A Contributions | 18,000 | 1,590 | | 18,000 | |
| | | Sub-Total Income | 73,000 | | | 79,000 | |
| DEES | 2020-2000-0000 | Env Services - Salaries & Allowances | 220,000 | 51,612 | | 220,000 | |
| DEES | 2020-2007-0000 | Env Services - OnCosts(Sup,W/C,FBT) | 36,000 | 5,553 | | 36,000 | |
| DEES | 2020-2010-0000 | Env Services - Travelling Expenses | 15,000 | 5,259 | | 15,000 | |
| DEES | 2020-2025-0000 | Env Services - LEP Review(Was DCP&S64 Plans) | 10,000 | - | | 10,000 | |
| DEES | 2020-2275-0000 | Env Services - Consultants | 4,000 | 2,846 | | 4,000 | |
| DEES | 2020-2280-0000 | Env Services - Food Shop Inspections | 2,500 | - | | 2,500 | |
| DEES | 2020-2330-0000 | Env Services - Early Warning System Exps | 8,000 | - | | 8,000 | |
| DEES | 2020-2355-0000 | Env Services - Accreditation Fees | 3,000 | 1,500 | | 3,000 | |
| DEES | 2020-2360-0000 | Env Services - Other Expenses | 2,500 | 362 | | 2,500 | |
| | | Sub-Total Expenses | 301,000 | | | 301,000 | |
| | | Net Result Surplus/(Deficit) | 228,000 | | | 222,000 | |
| | | FLOOD STUDIES & MITIGATION WORKS | | | | | |
| DEES | 2020-1411-0000 | Env Services - Flood Mit. Voluntary Purchase Grant | 514,286 | - | | 514,286 | |
| | | Sub-Total Income | 514,286 | | | 514,286 | |
| DEES | 2020-2340-0000 | Env Services - Flood Mit. Voluntary Purchase | 600,000 | 480,274 | | 600,000 | |
| | | Sub-Total Expenses | 600,000 | | | 600,000 | |
| | | Net Result Surplus/(Deficit) | 85,714 | | | 85,714 | |
| | | NOXIOUS WEEDS | | | | | |
| DEES | 2100-1400-0000 | Noxious Plt-Grants - Inspectorial | 56,182 | - | - | 56,182 | |
| DEES | 2100-1420-0000 | Grants - VCL - Noxious Pests | 3,000 | - | | 3,000 | |
| | | Sub-Total Income | 59,182 | | | 59,182 | |
| DEES | 2100-2000-0000 | Noxious Weeds - Inspectors Salary | 66,000 | 7,816 | 2,568 | 68,568 | c/fwd unspent from 2017/18 |
| DEES | 2100-2007-0000 | Noxious Weeds - OnCosts(Sup,W/C,FBT) | 9,800 | 1,634 | | 9,800 | |
| DEES | 2100-2070-0000 | Noxious Weeds - Training Expenses | 3,500 | - | | 3,500 | |
| DEES | 2100-2010-0000 | Noxious Weeds - Travelling | 4,500 | 1,075 | | 4,500 | |
| DEES | 2100-2280-0000 | Destruction Of Pests | 6,000 | 2,374 | 4,052 | 10,052 | c/fwd unspent from 2017/18 |

| GENERAL FUND - INCOME & EXPENDITURE | | | 2018/19 Operational Plan Estimates | Actuals July- Sept 2018 | Amendment to Original Budget | Amended Budget post Sept Review | Comments |
|-------------------------------------|-----------------|--|---|----------------------------|------------------------------------|---------------------------------------|----------------------------|
| | G/L Account No. | Description | | | | | |
| DEES | 2100-2281-0000 | Landcare Expenses - Environmental Weeds | 6,000 | - | 4,343 | 10,343 | c/fwd unspent from 2017/18 |
| DEES | 2100-2283-0000 | Noxious Weeds - Invasive Weeds LCA Lands | 37,000 | 5,651 | 8,771 | 45,771 | c/fwd unspent from 2017/18 |
| DEES | 2100-2285-0000 | Noxious Weeds - Other Expenditure | 750 | - | | 750 | |
| DEES | 2100-2365-0000 | Noxious Weeds - ERNWAG M'Ship | 2,600 | - | | 2,600 | |
| | | Sub-Total Expenses | 136,150 | | | 155,884 | |
| | | Net Result Surplus/(Deficit) | 76,968 | | | 96,702 | |
| | | OUT OF SCHOOL HOURS CARE | | | | | |
| DCCS | 2560-1205-0000 | OSHC - Customer Payments | 110,000 | 37,328 | | 110,000 | |
| DCCS | 2560-1405-0000 | OSHC - Australian Government Operating Grant | 27,000 | 20,423 | | 27,000 | |
| | | Sub-Total Income | 137,000 | | | 137,000 | |
| DCCS | 2560-2000-0000 | OSHC - Wages & Salaries | 94,000 | 22,591 | | 94,000 | |
| DCCS | 2560-2007-0000 | OSHC - On Costs (Super & W/Comp) | 12,000 | 2,518 | | 12,000 | |
| DCCS | 2560-2370-0000 | OSHC - Sundry Expenses | 15,000 | 4,221 | | 15,000 | |
| | | Sub-Total Expenses | 121,000 | | | 121,000 | |
| | | Net Result Surplus/(Deficit) | 16,000 | | | 16,000 | |
| | | YOUTH SERVICES | | | | | |
| DCCS | 2580-1400-0000 | Grant - Youth Week | 1,425 | - | | 1,425 | |
| DCCS | 2580-2265-0000 | Youth Activities | 14,000 | 308 | | 14,000 | |
| DCCS | 2580-2270-0000 | Youth Officer | 21,000 | 20,160 | 840 | 20,160 | match actual |
| DCCS | 2600-2270-0000 | KAB NSW - EnviroMentors | 3,500 | 4,093 | | 3,500 | |
| | | Sub-Total Expenses | 38,500 | | | | |
| | | Net Result Surplus/(Deficit) | 37,075 | | | | |
| | | MAGNOLIA LODGE | | | | | |
| DCCS | 2622-1345-0000 | Magnolia Lodge - Rent | 37,000 | 9,524 | | 37,000 | |
| DCCS | 2622-2245-0000 | Magnolia Lodge - Insurance | 3,600 | - | | 3,600 | |
| DCCS | 2622-2255-0000 | Magnolia Lodge - Electricity | 1,500 | 382 | | 1,500 | |
| DCCS | 2622-2275-0000 | Magnolia Lodge - Rate & Water Charges | 11,000 | 7,936 | | 11,000 | |
| DCCS | 2622-2330-0000 | Magnolia Lodge - Repairs & Maint | 15,000 | 2,447 | | 15,000 | |
| | | Sub-Total Expenses | 31,100 | | | | |
| | | Net Result Surplus/(Deficit) | 5,900 | | | | |
| | | COUNCIL HOUSING | | | | | |
| DCCS | 3022-1345-0000 | Dwellings - Rent | 38,000 | 9,579 | | 38,000 | |
| DCCS | 3022-2245-0000 | Dwellings - Insurance | 4,000 | - | | 4,000 | |

| GENERAL FUND - INCOME & EXPENDITURE | | | 2018/19 Operational Plan Estimates | Actuals July- Sept 2018 | Amendment to Original Budget | Amended Budget post Sept Review | Comments |
|-------------------------------------|----------------|--|---|----------------------------|------------------------------------|---------------------------------------|----------------|
| G/L Account No. | Description | | | | | | |
| DCCS | 3022-2275-0000 | Dwellings - Rates & Water Charges | 5,200 | 3,671 | | 5,200 | |
| DCCS | 3022-2330-0000 | Dwellings - Repairs & Maint | 5,000 | 409 | | 5,000 | |
| | | Sub-Total Expenses | 14,200 | | | | |
| | | Net Result Surplus/(Deficit) | 23,800 | | | | |
| | | YOUTH FLATS | | | | | |
| DCCS | 3024-1346-0000 | Youth Flats - Rents | 15,000 | 2,000 | 3,000 | 12,000 | 2 flats vacant |
| DCCS | 3024-2275-0000 | Youth Flats - Rates & Water Charges | 4,400 | 3,170 | | 4,400 | |
| DCCS | 3024-2285-0000 | Youth Flats - Insurance | 1,800 | - | | 1,800 | |
| DCCS | 3024-2330-0000 | Youth Flats - Repairs & Maint | 8,000 | 249 | | 8,000 | |
| | | Sub-Total Expenses | 14,200 | | | | |
| | | Net Result Surplus/(Deficit) | 800 | | | | |
| | | DOMESTIC WASTE MANAGEMENT | | | | | |
| DEES | 3060-1000-0000 | DWM Charge - Residential | 370,890 | 373,428 | 2,538 | 373,428 | match actual |
| DEES | 3060-1010-0000 | DWM Charge - Residential Vacant | 11,448 | 11,042 | 406 | 11,042 | match actual |
| DEES | 3060-1020-0000 | WM - Additional Collections | 13,455 | 14,235 | 780 | 14,235 | match actual |
| DEES | 3060-1030-0000 | WM - Non-Residential | 47,970 | 47,190 | 780 | 47,190 | match actual |
| DEES | 3060-1040-0000 | WM - Non-Residential Additional Services | 23,790 | 23,010 | 780 | 23,010 | match actual |
| DEES | 3060-1015-0000 | WM - Non-Residential Vacant | 3,348 | 3,348 | - | 3,348 | |
| DEES | 3060-1070-0000 | Tip Availability Fee | 20,628 | 20,574 | 54 | 20,574 | match actual |
| DEES | 3060-1135-0000 | Tipping Fees | 25,000 | 13,334 | | 25,000 | |
| DEES | 3060-1340-0000 | WM - Sale of Big Bins | 2,500 | 1,100 | | 2,500 | |
| DEES | 3060-1450-0000 | Grant - Food Organics & Garden Organics | 55,000 | - | | 55,000 | |
| DEES | 3060-1410-0000 | Pensioner Rebate - DWM | 19,000 | - | | 19,000 | |
| | | Sub-Total Income | 593,029 | | | | |
| DEES | 3060-2265-0000 | Tidy Towns Competition | - | - | | - | |
| DEES | 3060-2275-0000 | Rubbish Tip - Rates Council Property | 1,200 | 1,087 | | 1,200 | |
| DEES | 3060-2280-0000 | Waste Management - Other | 21,000 | 4,115 | | 21,000 | |
| DEES | 3060-2281-0000 | Kerbside Pickup Program | 17,000 | 15,433 | 1,562 | 15,438 | |
| DEES | 3060-2300-0000 | Pensioner Abandoned Rates - Combined | 35,000 | 35,905 | | 35,000 | |
| DEES | 3060-2301-0000 | Recycling - Lions Club Lockhart | 3,200 | - | | 3,200 | |
| DEES | 3060-2302-0000 | Recycling Expenses - Kurrajong | 20,000 | - | | 20,000 | |
| DEES | 3060-2304-0000 | Waste Mgt Charges - Cleanaway | 164,000 | 26,141 | | 164,000 | |
| DEES | 3060-2320-0000 | Implementation - Food Organics & Garden Organics | 55,000 | - | | 55,000 | |

| GENERAL FUND - INCOME & EXPENDITURE | | | 2018/19 Operational Plan Estimates | Actuals July- Sept 2018 | Amendment to Original Budget | Amended Budget post Sept Review | Comments |
|-------------------------------------|-----------------|---|---|----------------------------|------------------------------------|---------------------------------------|------------------------------|
| | G/L Account No. | Description | | | | | |
| DEES | 3060-2330-0000 | Rubbish Tips - Operating Costs | 285,000 | 50,303 | | 285,000 | |
| | | Sub-Total Expenses | 601,400 | | | | |
| | | Net Result Surplus/(Deficit) | 8,371 | | | | |
| | | PUBLIC CEMETERIES & TOILETS | | | | | |
| DEES | 3180-1100-0000 | Public Cemeteries | 50,000 | 4,246 | | 50,000 | |
| DEES | 3180-2275-0000 | Public Cemeteries - Rates & Water Charges | 10,000 | 960 | | 10,000 | |
| DEES | 3180-2330-0000 | Public Cemeteries - Repairs & Mntce | 70,000 | 10,714 | | 70,000 | |
| | | Sub-Total Expenses | 80,000 | | | | |
| | | Net Result Surplus/(Deficit) | 30,000 | | | | |
| | | HERITAGE | | | | | |
| DEES | 3220-1400-0000 | Heritage Local Grants Program | 5,500 | - | | 5,500 | |
| DEES | 3220-1420-0000 | Heritage Advisor Grant | 6,000 | - | | 6,000 | |
| DEES | 3220-1430-0000 | Heritage Strategic Grant | | 50,000 | 100,000 | 100,000 | HNM Local Heritage Strategic |
| | | Sub-Total Income | 11,500 | | | | Projects Grant |
| DEES | 3220-2360-0000 | Heritage Advisor | 12,000 | 1,723 | | 12,000 | |
| DEES | 3220-2365-0000 | Heritage Local Grants Program Expenditure | 11,000 | 7,000 | 7,000 | 18,000 | c/fwd unspent from 2017/18 |
| DEES | 3220-2375-0000 | Heritage Other Expenses | 500 | - | | 500 | |
| DEES | 3220-2375-0000 | Heritage Strategic Grant Expenditure | 15,000 | - | 100,000 | 115,000 | HNM Local Heritage Strategic |
| | | Sub-Total Expenses | 38,500 | | | | Projects Expenditure |
| | | Net Result Surplus/(Deficit) | 27,000 | | | | |
| | | PUBLIC LIBRARIES | | | | | |
| GM | 3520-1400-0000 | Library - Per Capita Subsidy | 15,000 | - | | 15,000 | |
| GM | 3520-1410-0000 | Library - Local Special Project Grant | 4,500 | - | | 4,500 | |
| | | | 19,500 | | | | |
| GM | 3520-2000-0000 | Library - Salaries & Wages | 2,400 | 1,047 | | 2,400 | |
| GM | 3520-2265-0000 | Library - Contribution To R.R.L. | 112,000 | 111,805 | | 112,000 | |
| GM | 3520-2270-0000 | Library - Wi Fi Expenditure | 2,000 | 120 | | 2,000 | |
| GM | 3520-2360-0000 | Library - Other Expenses | 800 | 856 | | 800 | |
| | | Sub-Total Expenses | 117,200 | | | | |
| | | Net Result Surplus/(Deficit) | 97,700 | | | | |
| | | MUSEUMS | | | | | |
| DEES | 3540-1403-0000 | Museum - Advisor Grant | 7,000 | - | | 7,000 | |
| DEES | 3540-1405-0000 | Museum - Advisor Travel Grant | 3,000 | - | | 3,000 | |

| GENERAL FUND - INCOME & EXPENDITURE | | | 2018/19 Operational Plan Estimates | Actuals July- Sept 2018 | Amendment to Original Budget | Amended Budget post Sept Review | Comments |
|-------------------------------------|----------------|--|---|----------------------------|------------------------------------|---------------------------------------|----------|
| G/L Account No. | Description | | | | | | |
| | | Sub-Total Income | 10,000 | | | | |
| DEES | 3540-2270-0000 | Museum - Advisor | 14,000 | 2,800 | | 14,000 | |
| DEES | 3540-2271-0000 | Museum - Advisor Travel | 3,000 | 599 | | 3,000 | |
| DEES | 3540-2272-0000 | Museum - Advisor Special Projects | 1,000 | - | | 1,000 | |
| DEES | 3540-2275-0000 | Museum - Rates & Water Charges | 2,200 | 1,796 | | 2,200 | |
| DEES | 3540-2280-0000 | Museum - Other Expenses | 500 | - | | 500 | |
| DEES | 3540-2330-0000 | Museum - Restoration R&M | 1,000 | - | | 1,000 | |
| | | Sub-Total Expenses | 21,700 | | | | |
| | | Net Result Surplus/(Deficit) | 11,700 | | | | |
| | | RECREATION, CULTURE & AMENITIES | | | | | |
| DCCS | 3600-2265-0000 | Public Halls - Subsidies S356 | 15,500 | 15,500 | | 15,500 | |
| DCCS | 3600-2330-0000 | Public Halls - Repairs & Maint | 4,000 | 134 | | 4,000 | |
| DCCS | 3680-2265-0000 | Recreation Grounds - Subsidies S356 | 59,400 | 51,600 | | 59,400 | |
| DCCS | 3680-2331-0000 | Public Toilets - Repairs & Maint | 37,000 | 5,160 | | 37,000 | |
| GM | 3620-2263-0000 | Purchase SOL Artworks | 1,000 | - | | 1,000 | |
| GM | 3620-2265-0000 | Contribution To ERAP | 3,900 | - | | 3,900 | |
| | | Sub-Total Expenses | 120,800 | | | | |
| | | LOCKHART SWIMMING POOL | | | | | |
| DEES | 3644-2100-0000 | Lockhart Pool - Contractor Payments | 22,000 | 6,000 | | 22,000 | |
| DEES | 3644-2245-0000 | Lockhart Pool - Insurance | 6,600 | 3,895 | | 6,600 | |
| DEES | 3644-2255-0000 | Lockhart Pool - Electricity | 7,500 | 1,470 | | 7,500 | |
| DEES | 3644-2260-0000 | Lockhart Pool - Telephone | 200 | 199 | | 200 | |
| DEES | 3644-2275-0000 | Lockhart Pool - Rates & Water Charges | 6,000 | 1,369 | | 6,000 | |
| DEES | 3644-2330-0000 | Lockhart Pool - Repairs & Maint | 15,000 | 602 | | 15,000 | |
| | | Sub-Total Expenses | 57,300 | | | | |
| | | THE ROCK SWIMMING POOL | | | | | |
| DEES | 3646-2100-0000 | The Rock Pool - Contractor Payments | 18,000 | 5,000 | | 18,000 | |
| DEES | 3646-2245-0000 | The Rock Pool - Insurance | 6,800 | 3,895 | | 6,800 | |
| DEES | 3646-2255-0000 | The Rock Pool - Electricity | 4,500 | - | | 4,500 | |
| DEES | 3646-2260-0000 | The Rock Pool - Telephone | 200 | 199 | | 200 | |
| DEES | 3646-2275-0000 | The Rock Pool - Rates & Water Charges | 6,300 | - | | 6,300 | |
| DEES | 3646-2330-0000 | The Rock Pool - Repairs & Maint | 20,000 | 270 | | 20,000 | |
| | | Sub-Total Expenses | 55,800 | | | | |

| GENERAL FUND - INCOME & EXPENDITURE | | | 2018/19 Operational Plan Estimates | Actuals July- Sept 2018 | Amendment to Original Budget | Amended Budget post Sept Review | Comments |
|-------------------------------------|----------------|--|---|----------------------------|------------------------------------|---------------------------------------|--------------------------|
| G/L Account No. | Description | | | | | | |
| | | PARKS & GARDENS | | | | | |
| DEES | 3680-2000-0000 | Parks & Gardens - Inspections | 3,200 | 687 | | 3,200 | |
| DEES | 3680-2245-0000 | Parks & Gardens - Insurance | 2,900 | - | | 2,900 | |
| DEES | 3680-2255-0000 | Parks & Gardens - Electricity | 5,600 | 1,162 | | 5,600 | |
| DEES | 3680-2275-0000 | Parks & Gardens - Rates & Water | 23,000 | 7,960 | | 23,000 | |
| DEES | 3680-2330-0000 | Parks & Gardens - Repairs & Maint | 257,000 | 69,063 | | 257,000 | |
| DEES | 3680-2346-0000 | Parks & Gardens - Minor Plant Purch | 4,000 | 955 | | 4,000 | |
| | | Sub-Total Expenses | 295,700 | | | | |
| | | QUARRIES & PITS | | | | | |
| DEES | 4560-2275-0000 | Quarries - Rates & Water Charges | 4,100 | 4,067 | | 4,100 | |
| DEES | 4560-2390-0000 | Quarries Operating Expenses | 2,000 | 1,373 | | 2,000 | |
| | | Sub-Total Expenses | 6,100 | | | | |
| | | TRANSPORT & ROADS | | | | | |
| DEES | 5010-1400-0000 | Financial Assistance Grant - Roads Component | 1,318,277 | 167,859 | | 1,318,277 | |
| DEES | 5010-1402-0000 | R2R Grant - Roads To Recovery Program | 720,914 | 108 | | 720,914 | |
| DEES | 5010-1405-0000 | Block Grant - Regional Rds Op | 874,000 | 219,000 | | 874,000 | |
| DEES | 5010-1406-0000 | Block Grant - Regional Rds Supplementary Op | 101,000 | 25,000 | | 101,000 | |
| DEES | 5010-1407-0000 | Block Grant - Regional Rds Traffic Control Op | 68,000 | 17,000 | | 68,000 | |
| 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 | 12,985 | | 959,766 | |
| DEES | 5010-1412-0000 | PAMP Grant - Pedestrian Access & Mobility Plan | 35,000 | - | 35,000 | - | withdraw, re: Masterplan |
| DEES | 5010-1415-0000 | RMS Grant - Reg Rds Repair Program - RRRP | 175,000 | - | | 175,000 | |
| DEES | 5420-1410-0000 | Country Passenger Transport Infrastructure Grant | 10,000 | 3,000 | | 10,000 | |
| | | Sub-Total Income | 4,261,957 | | | | |
| DEES | 5020-2330-0000 | Urban Roads R&M | 70,000 | 17,637 | | 70,000 | |
| DEES | 5040-2330-0000 | Regional Roads R&M | 300,000 | 30,941 | | 300,000 | |
| DEES | 5065-2330-0000 | Rural Rds Sealed R&M | 160,000 | 50,522 | | 160,000 | |
| DEES | 5100-2330-0000 | Rural Rds Unsealed R&M | 530,000 | 225,685 | | 530,000 | |
| DEES | 5100-2331-0000 | Culverts R&M | - | - | | - | |
| DEES | 5260-2330-0000 | Footpaths, Kerb&Gutter R&M | - | - | | - | |
| | | Sub-Total Expenses | 1,060,000 | | | | |
| DEES | 5280-2330-0000 | Airstrip Maintenance | 8,000 | 2,208 | | 8,000 | |
| DEES | 5320-2330-0000 | Bus Shelters Repairs & Maint | 2,000 | - | | 2,000 | |

| GENERAL FUND - INCOME & EXPENDITURE | | | 2018/19 Operational Plan Estimates | Actuals July- Sept 2018 | Amendment to Original Budget | Amended Budget post Sept Review | Comments |
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| | G/L Account No. | Description | | | | | |
| DEES | 5400-2330-0000 | Street Lighting | 45,000 | 11,102 | | 45,000 | |
| DEES | 5420-2265-0000 | Road Safety Officer | 24,000 | - | | 24,000 | |
| DEES | 5420-2330-0000 | Trees - Repairs & Maint | 65,000 | 38,549 | 10,000 | 75,000 | |
| DEES | 5425-2332-0000 | Street Cleaning - Repairs & Maint | 40,000 | 5,833 | | 40,000 | |
| | | Sub-Total Expenses | 184,000 | | | | |
| | | Sub-Total Expenses | 1,244,000 | | | | |
| | | Net Result Surplus/(Deficit) | 3,017,957 | | | | |
| | | CARAVAN PARK | | | | | |
| DEES | 5540-1150-0000 | Caravan Park - Rent | 53,600 | 19,919 | 8,000 | 61,600 | |
| DEES | 5540-1170-0000 | Caravan Park - Washing Machine | 1,000 | 326 | | 1,000 | |
| | | Sub-Total Income | 54,600 | | | | |
| DEES | 5540-2255-0000 | Caravan Park - Electricity Charges | 10,000 | 4,376 | 5,000 | 15,000 | |
| DEES | 5540-2275-0000 | Caravan Park - Rates & Water Charges | 8,500 | 3,052 | | 8,500 | |
| DEES | 5540-2290-0000 | Caravan Park - Caretakers Fee | 31,200 | 7,200 | | 31,200 | |
| DEES | 5540-2330-0000 | Caravan Park - Repairs & Maint | 16,000 | 5,832 | 2,000 | 18,000 | |
| | | Sub-Total Expenses | 65,700 | | | | |
| | | Net Result Surplus/(Deficit) | 11,100 | | | | |
| | | TOURISM & AREA PROMOTION | | | | | |
| GM | 5560-2070-0000 | Tourism - Delegates Expenses | 1,500 | 235 | | 1,500 | |
| GM | 5560-2265-0000 | Tourism - Memberships | 5,000 | 7,350 | | 5,000 | |
| GM | 5560-2305-0000 | Tourism - Advertising | 35,000 | 4,691 | | 35,000 | |
| GM | 5560-2308-0000 | Tourism - Printing | 3,000 | - | | 3,000 | |
| GM | 5560-2315-0000 | Tourism - Promotional Material | 3,000 | - | | 3,000 | |
| GM | 5560-2320-0000 | Tourism - Workshop Expenses | 1,000 | - | | 1,000 | |
| GM | 5560-2350-0000 | Economic Development Promotion | 15,000 | 2,000 | 11,700 | 26,700 | c/fwd unspent from 2017/18 |
| GM | 5560-2360-0000 | Tourism - Other Expenses | 2,000 | 56 | | 2,000 | |
| | | Sub-Total Expenses | 65,500 | | | | |
| | | REAL ESTATE DEVELOPMENT | | | | | |
| GM | 5580-2330-0000 | Industrial Park - Repairs & Maint | 1,200 | - | | 1,200 | |
| GM | 5580-2375-0000 | Real Estate - Rates & Water Charges | 27,500 | 23,363 | | 27,500 | |
| GM | 5620-1910-0000 | Real Estate - Nett Result Sale Of Land | | 28,733 | 30,000 | 30,000 | 4 lots GSW sold |
| | | Sub-Total Expenses | 28,700 | | | | |
| | | PRIVATE & OTHER WORKS | | | | | |

| GENERAL FUND - INCOME & EXPENDITURE | | | 2018/19 Operational Plan Estimates | Actuals July- Sept 2018 | Amendment to Original Budget | Amended Budget post Sept Review | Comments |
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| | G/L Account No. | Description | | | | | |
| DEES | 5662-1125-0000 | Private Works Minor | 10,000 | 3,786 | | 10,000 | |
| DEES | 5662-1130-0000 | Private Works Major | 150,000 | - | | 150,000 | |
| | | Sub-Total Income | 160,000 | | | | |
| DEES | 5662-2375-0000 | Private Works Expense | 150,000 | 2,497 | | 150,000 | |
| | | Net Result Surplus/(Deficit) | 10,000 | | | | |
| | | OFFICES & LEASES | | | | | |
| DCCS | 5664-1345-0000 | Offices & Leases - Income | 7,500 | 4,966 | | 7,500 | |
| DCCS | 5664-2245-0000 | Offices & Leases - Insurance | 1,500 | - | | 1,500 | |
| DCCS | 5664-2275-0000 | Offices & Leases - Rates & Water | 14,000 | 12,689 | | 14,000 | |
| DCCS | 5664-2330-0000 | Offices & Leases - Repairs & Maintenance | 5,000 | 828 | | 5,000 | |
| | | Sub-Total Expenses | 20,500 | | | | |
| | | Net Result Surplus/(Deficit) | 13,000 | | | | |
| | | LOCKHART MEMORIAL HALL | | | | | |
| DCCS | 5667-1901-0000 | Lockhart Memorial Hall - Hire Income | 1,500 | 545 | | 1,500 | |
| DCCS | 5667-2245-0000 | Lockhart Memorial Hall - Insurance | 2,500 | - | | 2,500 | |
| DCCS | 5667-2275-0000 | Lockhart Memorial Hall - Rates & Water Charges | 1,600 | 930 | | 1,600 | |
| DCCS | 5667-2330-0000 | Lockhart Memorial Hall - Repairs & Maint | 3,000 | - | | 3,000 | |
| DCCS | 5667-2335-0000 | Lockhart Memorial Hall - Electricity | 2,000 | 301 | | 2,000 | |
| | | Sub-Total Expenses | 9,100 | | | | |
| | | Net Result Surplus/(Deficit) | 7,600 | | | | |
| | | THE ROCK MEDICAL CENTRE | | | | | |
| DCCS | 5670-1901-0000 | The Rock Med Centre - Rent | 12,500 | 3,157 | | 12,500 | |
| DCCS | 5670-2245-0000 | The Rock Med Centre - Insurance | 1,800 | - | | 1,800 | |
| DCCS | 5670-2275-0000 | The Rock Med Centre - Rates & Water Charges | 1,300 | 1,370 | | 1,300 | |
| DCCS | 5670-2300-0000 | The Rock Med Centre - R & M | 3,000 | - | | 3,000 | |
| | | Sub-Total Expenses | 6,100 | | | | |
| | | Net Result Surplus/(Deficit) | 6,400 | | | | |
| | | LOCKHART MEDICAL CENTRE | | | | | |
| DCCS | 5675-1900-0000 | Lockhart Med Centre - Rent | 12,000 | 3,382 | | 12,000 | |
| DCCS | 5675-2245-0000 | Lockhart Med Centre - Insurance | 2,500 | - | | 2,500 | |
| DCCS | 5675-2256-0000 | Lockhart Med Centre - Electricity | 1,300 | 352 | | 1,300 | |
| DCCS | 5675-2275-0000 | Lockhart Med Centre - Rates & Water Charges | 1,500 | 1,447 | | 1,500 | |
| DCCS | 5675-2300-0000 | Lockhart Med Centre - Repairs & Maint | 3,500 | - | | 3,500 | |

| GENERAL FUND - INCOME & EXPENDITURE | | | 2018/19 Operational Plan Estimates | Actuals July- Sept 2018 | Amendment to Original Budget | Amended Budget post Sept Review | Comments |
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| G/L Account No. | Description | | | | | | |
| | | Sub-Total Expenses | 8,800 | | | | |
| | | Net Result Surplus/(Deficit) | 3,200 | | | | |
| | | | | | | | |
| | | Total Operating Income | 10,787,505 | | | 11,659,111 | |
| | | Total Operating Expenditure | 9,289,415 | | | 9,479,110 | |
| | | Net Operating Surplus/(Deficit) | 1,498,090 | | | 2,180,001 | |
| 0 | | CAPITAL WORKS, ACQUISITION & SALE OF ASSETS | | | | | |
| 0 | | TRANSPORT & COMMUNICATION | | | | | |
| DEES | 5040-4600-0000 | Regional Roads | 950,000 | 11,710 | | 950,000 | |
| DEES | 5065-4600-0000 | Rural Roads Sealed | 960,000 | 49,546 | | 960,000 | |
| DEES | 5110-4600-0000 | Unsealed Rural Roads | 747,000 | 36,712 | | 747,000 | |
| DEES | 5200-4600-0000 | Bridges | 1,572,225 | 64,665 | 790,000 | 2,362,225 | HVSPP |
| DEES | 5260-4600-0000 | Footpath Construction | 95,000 | - | 70,000 | 25,000 | Withdraw re: PAMPS programme |
| DEES | 5265-4600-0000 | Kerb & Gutter | - | - | | - | |
| | | Sub-Total Roads Capital Expenses | 4,324,225 | | | 5,044,225 | |
| DEES | 5490-4900-0000 | Asset Sales - Plant & Equipment | 276,000 | - | | 276,000 | |
| DCCS | 1490-3289-0000 | Real Estate & Other Deferred Debtors | 9,000 | - | | 9,000 | |
| | | Sub-Total Other Capital Income | 285,000 | | | 285,000 | |
| | | | | | | | |
| | | FLOOD STUDIES & MITIGATION WORKS | | | | | |
| DEES | 2020-1410-0000 | Env Services - Flood Mit. Construction Grant | 1,180,000 | 136,340 | | 1,180,000 | |
| | | Sub-Total Income | 1,180,000 | | | 1,180,000 | |
| DEES | 2020-4600-0000 | Env Services - Flood Mit. Construction | 1,357,000 | 18,816 | | 1,357,000 | |
| | | Sub-Total Expenses | 1,357,000 | | | 1,357,000 | |
| | | Net Result Surplus/(Deficit) | (177,000) | | | (177,000) | |
| | | | | | | | |
| | | SWIMMING POOLS IMPROVEMENTS | | | | | |
| DEES | 3644-1400-0000 | Stronger Country Communities grant | 1,528,536 | - | | 1,528,536 | |
| DEES | 3644-1210-0000 | Swimming Pool Loan Funds | 2,200,000 | - | | 2,200,000 | |
| | | | 3,728,536 | | | 3,728,536 | |
| DEES | 3644-4600-0000 | Swimming Pools Capital Works | 4,587,792 | 1,507,139 | | 4,587,792 | |
| | | Net Result Surplus/(Deficit) | (859,256) | | | (859,256) | |
| | | CAPITAL WORKS & ACQUISITIONS | | | | | |

| GENERAL FUND - INCOME & EXPENDITURE | | | 2018/19 Operational Plan Estimates | Actuals July- Sept 2018 | Amendment to Original Budget | Amended Budget post Sept Review | Comments |
|--|----------------|---|---|----------------------------|------------------------------------|---------------------------------------|-------------------------------|
| G/L Account No. | Description | | | | | | |
| DCCS | 1020-4600-0000 | Administration Offices Development | 50,000 | - | | 50,000 | |
| DCCS | 1020-4605-0000 | Computer Asset Purchases | 25,000 | - | | 25,000 | |
| DCCS | 1490-5100-0000 | Loans - Repayments (Principal) Admin Building | 39,000 | - | | 39,000 | |
| DCCS | 1490-5105-0000 | Loans - Repayments (Principal) Swimming Pools | 74,000 | - | | 74,000 | |
| DEES | 1060-4610-0000 | Depots Improvements | 25,000 | - | | 25,000 | |
| DEES | 3680-4600-0000 | Parks & Gardens Improvements | 39,000 | 9,155 | | 39,000 | |
| 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 | - | 17,335 | 20,000 | 20,000 | |
| DEES | 5490-4600-0000 | Asset Purchases - Plant & Equipment | 908,000 | 122,649 | | 908,000 | |
| | | Sub-Total Other Capital Expenses | 1,160,000 | | | 1,210,000 | |
| | | TOTAL CAPITAL INCOME | 5,193,536 | | | 5,193,536 | |
| | | TOTAL CAPITAL EXPENDITURE | 11,429,017 | | | 12,199,017 | |
| | | CAPITAL SURPLUS/(DEFICIT) | (6,235,481) | | | (7,005,481) | |
| 0 MOVEMENTS IN RESTRICTED ASSESTS | | | | | | | |
| GM | 1490-1716-0000 | Transfer from:Infrastructure Reserve-Flood Mitigation | 177,000 | - | | 177,000 | |
| 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 | - | - | 20,000 | 20,000 | Fund Land Development |
| GM | 1490-1716-0000 | Transfer from:Infrastructure Reserve-Swimming Pools | 699,256 | - | | 699,256 | |
| GM | 1490-1716-0000 | Transfer from:External Reserve-Developer Contribution | 160,000 | - | | 160,000 | |
| GM | 1490-1716-0000 | Transfer from:Infrastructure Reserve | 115,000 | - | | 115,000 | |
| GM | 1490-1716-0000 | Transfer from:Infrastructure Reserve-Bridges | 612,459 | - | | 612,459 | |
| GM | 1490-1715-0000 | Transfer from:Election Reserve | - | - | | - | |
| | | Total Transfers from Reserves | 1,763,715 | | | 1,852,149 | |
| GM | 1490-2704-0000 | Transfer to:Plant Reserve | - | - | | - | |
| GM | 1490-2715-0000 | Transfer to:Future Election Expenses | 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 | |
| GM | 1490-2728-0000 | Transfer to: S94A Reserve | 18,000 | - | | 18,000 | |

| GENERAL FUND - INCOME & EXPENDITURE | | | 2018/19 Operational Plan Estimates | Actuals July- Sept 2018 | Amendment to Original Budget | Amended Budget post Sept Review | Comments |
|-------------------------------------|----------------|--|---|----------------------------|------------------------------------|---------------------------------------|----------|
| G/L Account No. | Description | | | | | | |
| GM | 1490-2725-0000 | Transfer to:Future Landfill Land Acquisition | | - | | - | |
| | | Total Transfers to Reserves | 35,200 | | | 35,200 | |
| | | Net Transfer (to)/from Reserves | 1,728,515 | | | 1,816,949 | |
| DCCS | 1060-1550-0000 | Amounts Payable By Other Fund | 90,000 | - | | 90,000 | |
| | | Total INCOME from Other Funds | 90,000 | | | 90,000 | |
| | | | | | | | |
| | | Sub Total NET Surplus/(Deficit) | (2,918,876) | | | (2,918,531) | |
| | | Add Back Depreciation | 2,928,500 | | | 2,928,500 | |
| | | | | | | | |
| | | Budget Surplus/(Deficit) | 9,624 | | 345 | 9,969 | |

| SEWER FUND - INCOME & EXPENDITURE | | | 2018/19 Operational Plan Estimates | Actuals July- Sept 2018 | Amendment to Original Budget | Amended Budget post Sept Review | Comments |
|-----------------------------------|--|----------------|---|----------------------------|------------------------------------|---------------------------------------|----------|
| G/L Account No. | Description | | | | | | |
| DEES 8405-1010-0000 | Sewer Residential | 349,132 | 353,626 | 4,494 | 353,626 | | |
| DEES 8405-1020-0000 | Sewer Residential Vacant | 22,794 | 22,082 | 712 | 22,082 | | |
| DEES 8405-1025-0000 | Sewer Non-Residential | 76,500 | 89,551 | 13,051 | 89,551 | | |
| DEES 8405-1060-0000 | Sewer Non-Residential Vacant | 8,940 | 9,250 | 310 | 9,250 | | |
| DEES 8405-1100-0000 | Treated Effluent Water-Lockhart | 6,000 | - | | 6,000 | | |
| DEES 8405-1200-0000 | Sewer Interest On Investments | 15,000 | 8,334 | | 15,000 | | |
| DEES 8405-1220-0000 | Sewer Interest on Rates | 2,000 | 652 | | 2,000 | | |
| DEES 8405-1310-0000 | Sewer Connection Fees | 2,000 | 10,027 | 9,500 | 11,500 | | |
| 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 | | |
| | Total Operating Income | 493,166 | 493,521 | | 602,619 | | |
| | Operating Expenditure | | | | | | |
| DEES 8405-2005-0000 | Sewer All Leave Types | 9,000 | 3,610 | | 9,000 | | |
| DEES 8405-2007-0000 | Sewer OnCosts(Super, W/Comp) | 8,000 | 1,760 | | 8,000 | | |
| DEES 8405-2070-0000 | Sewer Training | 3,000 | - | | 3,000 | | |
| DEES 8405-2110-0000 | Sewer Interest - Loans | 39,000 | 9,825 | | 39,000 | | |
| DEES 8405-2220-0000 | Sewer Consultants - Scoping Study & IWCM | 10,000 | - | 139,655 | 149,655 | as per DEES Report | |
| DEES 8405-2245-0000 | Sewer Insurances | 2,000 | - | | 2,000 | | |
| DEES 8405-2255-0000 | Sewer Treatment Works Electricity | 32,000 | 6,966 | | 32,000 | | |
| DEES 8405-2260-0000 | Sewer Telephone | 1,000 | 398 | | 1,000 | | |
| DEES 8405-2275-0000 | Sewer Rates & Water Charges | 8,000 | 5,872 | | 8,000 | | |
| DEES 8405-2280-0000 | Sewer Sundries | 1,000 | - | | 1,000 | | |
| DEES 8405-2300-0000 | Sewer Pensioner Rebate Exp | 19,500 | 18,461 | 1,039 | 18,461 | | |
| DEES 8405-2330-0000 | Effluent Reuse R&M | 18,000 | 1,144 | | 18,000 | | |
| DEES 8405-2331-0000 | Sewer Mains R&M | 10,000 | 2,759 | | 10,000 | | |
| DEES 8405-2332-0000 | Sewer Pump Stations R&M | 30,000 | 3,984 | | 30,000 | | |
| DEES 8405-2333-0000 | Sewer Treatment Works R&M | 105,000 | 28,765 | | 105,000 | | |
| DEES 8405-2900-0000 | Sewer Depreciation | 170,000 | 42,500 | | 170,000 | | |
| | Total Operating Expenditure | 465,500 | 126,044 | | 604,116 | | |
| | Operating Surplus/(Deficit) | 27,666 | 367,477 | | 1,497 | | |

| SEWER FUND - INCOME & EXPENDITURE | | 2018/19 Operational Plan Estimates | Actuals July- Sept 2018 | Amendment to Original Budget | Amended Budget post Sept Review | Comments |
|--|--|---|------------------------------------|---|--|--------------------|
| G/L Account No. | Description | | | | | |
| Capital Renewals | | | | | | |
| DEES 8405-4600-0001 | Sewer Capital Renewals | 154,500 | 25,912 | 51,338 | 103,162 | as per DEES Report |
| DEES 8405-4600-0000 | Sewer Expansion The Rock | | | 73,676 | 73,676 | as per DEES Report |
| DEES 8405-5100-0000 | Sewer Loans - Repayments (Principals) | 33,600 | - | | 33,600 | |
| | | 188,100 | 25,912 | | 210,438 | |
| Transfer from Reserves (Income) | | | | | | |
| DEES 8405-1701-0000 | Tfr From Sewer Infrastructure Reserve | 85,000 | | 53,000 | 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 | |
| DEES 8405-2460-0000 | Technical Staff Services | 45,000 | | | 45,000 | |
| | | 90,000 | - | | 90,000 | |
| | Add back Depreciation Expense (non-cash) | 170,000 | 42,500 | | 170,000 | |
| Net Surplus/(Deficit) | | 4,566 | | 1,499 | 6,065 | |

Cash & Investments Budget Review Statement

Budget review for the quarter ended 30 September 2018

Cash & Investments - make a choice >>>

| (\$000's) | Original Budget 2018/19 | Approved Changes | | | | | Revised Budget 2018/19 | Variations for this Sep 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 | 267 | | | | | 267 | | | | 267 | |
| Developer Contributions - Sewer Fund | 6 | | | | | 6 | | | | 6 | |
| Specific Purpose Unexpended Grants | 58 | | | | | 58 | | | | 58 | |
| Sewerage Services | 2,070 | | | | | 2,070 | | | | 2,070 | |
| Total Externally Restricted | 2,401 | - | - | - | - | 2,401 | - | | | 2,401 | - |
| ⁽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 | | | | | 2,200 | | | | 2,200 | |
| Buildings | 115 | | | | | 115 | | | | 115 | |
| Disaster Recovery | 374 | | | | | 374 | | | | 374 | |
| Economic development | 75 | | | | | 75 | | | | 75 | |
| Employees leave entitlement | 741 | | | | | 741 | | | | 741 | |
| Future election expenses | 6 | | | | | 6 | | | | 6 | |
| Future Infrastructure Development | 1,500 | (68) | | | | 1,432 | | | | 1,432 | |
| Galore hill reserve | 16 | | | | | 16 | | | | 16 | |
| Lockhart recreation ground | 10 | | | | | 10 | | | | 10 | |
| Plant and vehicle replacement | 13 | | | | | 13 | | | | 13 | |
| Rehabilitation Reserve | 237 | | | | | 237 | | | | 237 | |
| Systems & IT Improvements | 160 | | | | | 160 | | | | 160 | |
| Total Internally Restricted | 7,162 | (68) | - | (1,715) | - | 5,379 | - | | | 5,379 | - |
| ⁽²⁾ Funds that Council has earmarked for a specific purpose | | | | | | | | | | | |
| Unrestricted (ie. available after the above Restrictic | - | 68 | - | 1,715 | - | - | 1,783 | - | | 1,783 | - |
| Total Cash & Investments | 9,563 | | | | | 9,563 | | | | 9,563 | |

Contracts Budget Review Statement

Budget review for the quarter ended 30 September 2018

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

| Contractor | Contract detail & purpose | Contract Value | Start Date | Duration of Contract | Budgeted (Y/N) | Notes |
|-----------------------------------|--|-----------------------|-------------------|-----------------------------|-----------------------|--------------|
| 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 | 5,468 | 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.

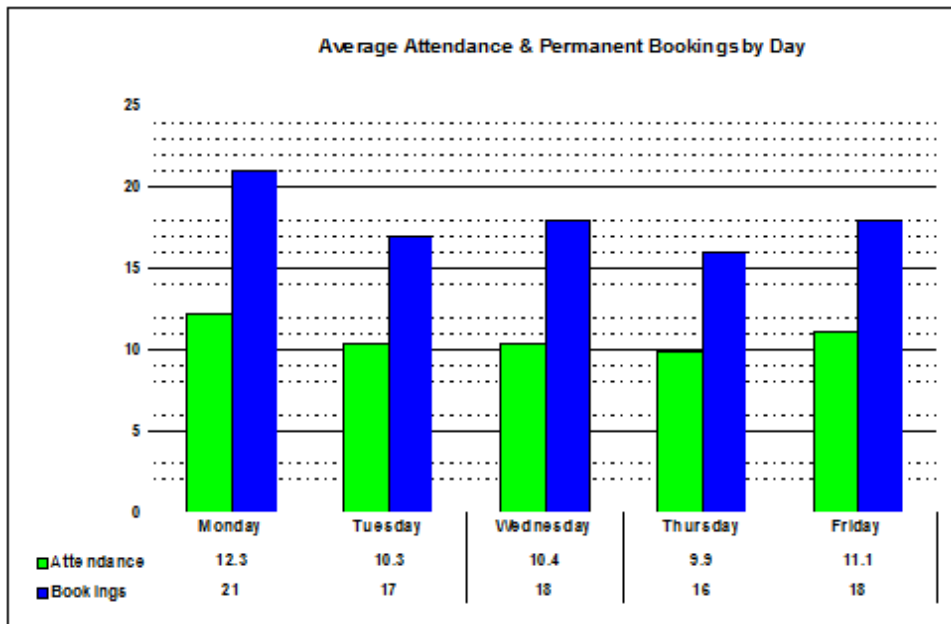
Comments

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

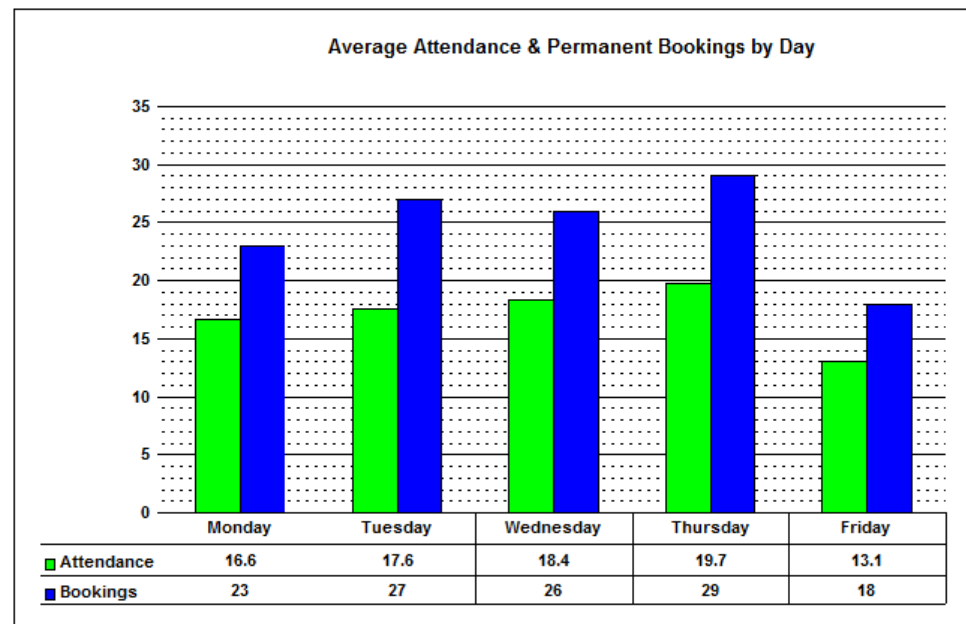
Details

**RockOOSH
Attendance Graphs: 1/07/2018 - 30/09/2018**

Before School Care



After School Care



RockOOSH
Attendance Graphs: 1/07/2018 - 30/09/2018

Vacation Care

