

Report by Responsible Accounting Officer

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

31 December 2018

It is my opinion that the Quarterly Budget Review Statement for Lockhart Shire Council for the quarter ended 31/12/18 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: 29/01/2019

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
1020-1420-0000	Grant Crown Land Management Plans			73,880	73,880	73,880	Fund 1020-2220-0001
1040-1231-0000	Interest On Investment	85,000	85,000	42,655	55,000	140,000	
1060-1355-0000	Plant Hire Income	1,550,000	1,550,000	615,427	120,000	1,430,000	
1060-1375-0000	Engineer & Works-Diesel Fuel Rebate	55,000	55,000	18,044	10,000	45,000	
2020-1165-0000	Env Services - Other Fees	5,000	6,000	13,137	14,000	20,000	On-Site Sewer Inspections
2020-1411-0000	Env Services - Flood Mit. Voluntary Purchase Grant	514,286	514,286	-	498,729	15,557	No new VP for 2018/19
2100-1425-0000	Grant Crown Lands Galore Hill			6,788	6,788	6,788	matching exp 2100-2282
2560-1205-0000	OSHC - Customer Payments	110,000	110,000	71,062	20,000	130,000	
2560-1405-0000	OSHC - Australian Government Operating Grant	27,000	27,000	20,423	6,000	33,000	
3060-1135-0000	Tipping Fees	25,000	25,000	21,485	8,000	33,000	
3060-1450-0000	Grant - Food Organics & Garden Organics	55,000	55,000	-	65,000	120,000	Match Grant funding received
3180-1100-0000	Public Cemeteries	50,000	50,000	16,949	20,000	30,000	
3540-1425-0000	Museum - Grant Double the Space			65,628	65,628	65,628	matching exp 3540-4600-0001
3644-1405-0000	Pledges & Donations Pools			27,500	27,500	27,500	July Resolution 193/18
3990-1415-0000	Grant Stronger Country Communities Rd2			251,113	760,950	760,950	matching exp 3990-4600-0001
3990-1425-0000	Grant Crown Lands Lockhart Showground			27,670	27,670	27,670	matching exp 3990-4600-0004
5010-1405-0000	Block Grant - Regional Rds Op	874,000	874,000	438,000	20,000	894,000	Match funding agreement
5010-1415-0000	RMS Grant - Reg Rds Repair Program - RRRP	175,000	175,000	-	20,458	195,458	Match funding agreement
5540-1150-0000	Caravan Park - Rent	53,600	61,600	41,544	8,000	69,600	
5560-1410-0000	Tourism - Water Above All Mural Grants/Contributions			17,500	17,500	17,500	matching exp 5560-2311-0000
	Combined GL's with < \$5K Adjustment (27 A/C's)				21,202		
Net Increase to General Fund Operating Income Accounts					568,847		
1020-2220-0000	Consultants	25,000	25,000	7,937	35,000	60,000	\$35K CBD Master Plan 215/18
1020-2220-0001	Consultants Crown Land Management Plans	-	-	-	73,880	73,880	Grant Crown Land Mgt Plans
2020-2340-0000	Env Services - Flood Mit. Voluntary Purchase	600,000	600,000	3,035	580,000	20,000	No new VP for 2018/19
2100-2282-0000	Noxious Weeds - Grant Galore Hill Expenses			-	6,788	6,788	
3060-2320-0000	Implementation - Food Organics & Garden Organics	55,000	55,000	-	75,000	130,000	Grant funding expense
3180-2330-0000	Public Cemeteries - Repairs & Mntce	70,000	70,000	25,579	20,000	50,000	
3644-2330-0000	Lockhart Pool - Repairs & Maint	15,000	15,000	14,261	5,000	20,000	
3646-2330-0000	The Rock Pool - Repairs & Maint	20,000	20,000	21,622	5,000	25,000	
4560-2390-0000	Quarries Operating Expenses	2,000	2,000	8,676	8,000	10,000	
5100-2330-0000	Rural Rds Unsealed R&M	530,000	530,000	362,598	50,000	580,000	
5400-2330-0000	Street Lighting	45,000	45,000	26,104	6,000	51,000	

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
5560-2311-0000	Tourism - Water Tower Mural			24,597	24,597	24,597	
5560-2330-0000	Tourism - Product Development			5,500	5,500	5,500	
5560-2350-0000	Economic Development Promotion	15,000	26,700	2,710	9,500	17,200	c/fwd unspent from 2017/18
	Combined Property Insurance (11 Accounts)				5,837		Council Properties, excluding S355
	Combined GL's with < \$5K Adjustment (31 A/C's)				26,112		
Net Increase to General Fund Operating Expense Accounts					282,786		
1020-4605-0000	Computer Asset Purchases	25,000	25,000	4,394	25,000	50,000	Separate report in Agenda
1020-4605-0001	Computer Asset Purchases AssetFinda			22,500	22,500	22,500	AssetFinda Resolution 252/18
3540-4600-0000	Museum Double the Space Grant Expenses			82,869	90,652	90,652	Funded 3540-1425 & 1490-7711
3644-4600-0000	Swimming Pools Capital Works	4,587,792	4,587,792	3,296,853	137,928	4,725,720	July Resolution 193/18
3990-4600-0001	Grant Stronger Country Communities Rd2 Expenses			-	760,950	760,950	
3990-4600-0004	Grant Crown Lands Lock Showground Expenses			-	27,670	27,670	
5040-4600-0000	Regional Roads	950,000	950,000	15,227	40,000	990,000	match increase RMS funding
5110-4600-0000	Unsealed Rural Roads	747,000	747,000	240,052	40,000	707,000	
5990-3370-0000	Land Development - Carson Rd	-	20,000	37,401	20,000	40,000	
Net Increase to General Fund Capital Expense Accounts					1,084,700		
1490-1716-0000	Transfer from:Infrastructure Reserve-Swimming Pools			-	70,428	70,428	July Resolution 193/18
1490-1716-0000	Transfer from:External Reserve-Developer Contributio	160,000	160,000	-	40,000	200,000	Pools
1490-1716-0000	Transfer from:Infrastructure Reserve	-			35,000	35,000	CBD Master Plan 215/18
1490-1717-0000	Transfer from:Systems & IT Improvements	-	-	-	22,500	22,500	fund 1020-4605-0001
1490-1716-0000	Transfer from:Infrastructure Reserve		20,000		20,000	40,000	Fund Land Development
1490-7711-0001	Unspent Grants Rec'd Prior Year(s) 5 Grants	-			41,569	3,000	fund 5560-2311-0000
Nil Nett Movement in Carried Forwards & Revote					229,497		
NET FIRST QUARTER BUDGET ADJUSTMENT Surplus/(Deficit)					233,067	39,969	

Net Increase to General Fund Operating Income Accounts	568,847
Net Increase to General Fund Operating Expense Accounts	282,786
Net Increase to General Fund Capital Expense Accounts	1,084,700
Total Budget Balances Carried Forward	229,497
NET SECOND QUARTER BUDGET ADJUSTMENT	3,570
Net 1st Quarter Budget Adjustment	345
Adopted Budget Surplus 2018-19	9,624
AMENDED BUDGET SURPLUS post DECEMBER REVIEW	6,399

GENERAL FUND - INCOME & EXPENDITURE			2018/19 Operational Plan Estimates	Amended Budget post SEPT Review	Actuals JULY-DEC 2018	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description							
	GOVERNANCE							
GM	0500-2010-0000	Councillors Travel Exp & Sustenance	4,500	4,500	2,295		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	emailed PV
GM	0500-2225-0000	Mayoral Allowance	25,880	25,880	10,783		25,880	
GM	0500-2230-0000	Councillors Fees	93,735	93,735	39,057		93,735	
GM	0500-2235-0000	Delegates Expenses - Councillors	10,000	10,000	7,790		10,000	
GM	0500-2245-0000	Members Accident Insurance	20,500	20,500	19,744	756	19,744	
GM	0500-2285-0000	Election Expenses	-	-	-		-	
GM	0500-2295-0000	Sustenance, Meals - Council	4,500	4,500	1,651		4,500	
GM	0500-2355-0000	Memberships	20,000	20,000	19,822	178	19,822	
GM	0500-2360-0000	Governance Other Exps	9,500	9,500	3,153		9,500	
		Sub-Total Expenses	197,115	197,115	104,675		196,181	
	ADMINISTRATION							
DCCS	1020-1010-0000	Certificates - Section 603	5,500	5,500	3,085		5,500	
DCCS	1020-1020-0000	Sundry Admin Income GST	500	500	1,674	1,200	1,700	
DCCS	1020-1080-0000	Employees Contrib To Vehicle Exps	5,980	5,980	2,990		5,980	
DCCS	1020-1090-0000	Hire/Rental Of Council Chambers & Railway	750	750	1,782	1,100	1,850	
GM	1020-1093-0000	OHS - Incentive Payment & Rebates	11,000	11,000	11,581	581	11,581	
GM	1020-1415-0000	Traineeship Grant			5,000	5,000	5,000	
GM	1020-1420-0000	Grant Crown Land Management Plans			73,880	73,880	73,880	Fund 1020-2220-0001
		Sub-Total Income	23,730	23,730	26,112		31,611	
GM/DCCS	1020-2000-0000	Admin - Salaries & Allowances	915,000	915,000	430,136		915,000	
GM/DCCS	1020-2007-0000	Admin - OnCosts(Sup,W/C,FBT)	140,000	140,000	55,309		140,000	
GM/DCCS	1020-2010-0000	Travelling - Admin	35,000	35,000	18,661		35,000	
GM/DCCS	1020-2035-0000	Contribution For Corporate Uniforms	5,000	5,000	450		5,000	
GM/DCCS	1020-2070-0000	Training	56,500	56,500	21,061		56,500	
GM/DCCS	1020-2075-0000	Delegates Expenses	11,000	11,000	11,286	2,500	13,500	
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	30,657		60,000	
GM/DCCS	1020-2115-0000	Interest Expense - Loans Swimming Pools	86,200	86,200	43,048		86,200	
GM/DCCS	1020-2125-0000	Bank Charges	15,000	15,000	8,519		15,000	
GM/DCCS	1020-2136-0000	Print & Copier Expenses	41,000	41,000	18,643		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	5,549		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 SEPT Review	Actuals JULY-DEC 2018	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description							
GM/DCCS	1020-2220-0000	Consultants	25,000	25,000	7,937	35,000	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		77,000	
GM/DCCS	1020-2255-0000	Electricity - Admin Building	15,000	15,000	6,874		15,000	
GM/DCCS	1020-2260-0000	Telephone Expenses	35,000	35,000	15,231		35,000	
GM/DCCS	1020-2275-0000	Rates & Water Charges	3,200	3,200	2,331		3,200	
GM/DCCS	1020-2305-0000	Advertising	10,000	10,000	5,640		10,000	
GM/DCCS	1020-2308-0000	Section 356 Contributions	52,100	52,100	24,844		52,100	
GM/DCCS	1020-2310-0000	Other Expenses Admin	11,000	11,000	3,235		11,000	
GM/DCCS	1020-2311-0000	Valuation Fees	26,000	26,000	26,463	463	26,463	
GM/DCCS	1020-2315-0000	Postage	12,500	12,500	6,359		12,500	
GM/DCCS	1020-2320-0000	Stationery Supplies	14,000	14,000	6,576		14,000	
GM/DCCS	1020-2325-0000	Printing Council Newsletter	15,000	15,000	7,523		15,000	
GM/DCCS	1020-2330-0000	Repairs & Maintenance - Admin Building	8,000	8,000	7,138	3,000	11,000	
GM/DCCS	1020-2335-0000	Cleaning Costs - Admin Building	15,500	15,500	6,672	2,000	13,500	
GM/DCCS	1020-2345-0000	Grant Writer Expenses	7,500	7,500	-	2,500	5,000	
GM/DCCS	1020-2355-0000	Subscriptions	10,000	10,000	5,966		10,000	
GM/DCCS	1020-2370-0000	Website Fees/Charges	2,800	2,800	454		2,800	
GM/DCCS	1020-2380-0000	IT/Software Lic Expenses	82,000	82,000	71,900		82,000	
GM/DCCS	1020-2385-0000	Recruitment Expenses	4,000	7,000	5,343		7,000	
		Sub-Total Expenses	1,853,650	1,856,813	957,751		1,967,156	
		GENERAL REVENUE						
DCCS	1040-1000-0000	Ordinary Farmland Rates	1,933,369	1,933,362	1,933,765	403	1,933,765	
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	162,041		162,041	
DCCS	1040-1110-0000	Lockhart Business Rates	56,508	55,930	55,930		55,930	
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	2,415,346	2,415,749		2,415,749	
DCCS	1040-1225-0000	Interest On Rates	8,000	8,000	3,299		8,000	

GENERAL FUND - INCOME & EXPENDITURE			2018/19 Operational Plan Estimates	Amended Budget post SEPT Review	Actuals JULY-DEC 2018	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description							
DCCS	1040-1231-0000	Interest On Investment	85,000	85,000	42,655	55,000	140,000	
DCCS	1040-1400-0000	Financial Assistance Grant - General Component	2,053,258	2,053,258	566,274		2,053,258	
DCCS	1040-1410-0000	Grants - Pensioner Rate Subsidy	19,500	19,500	17,721	1,779	17,721	
DCCS	1040-2300-0000	Less: Pension Aband Rates Resid	34,500	34,500	32,439	2,061	32,439	
		Total GENERAL REVENUE Income	2,131,258	2,131,258	597,510		2,186,540	
		ENGINEERING & WORKS						
DEES	1060-1355-0000	Plant Hire Income	1,550,000	1,550,000	615,427	120,000	1,430,000	
DEES	1060-1375-0000	Engineer & Works-Diesel Fuel Rebate	55,000	55,000	18,044	10,000	45,000	
DEES	1080-1600-0000	Outdoor Staff - Oncost Recoveries	620,000	620,000	288,789		620,000	
DEES	1060-1520-0000	Other Income - HVIS & Oversize Permits	500	500	77		500	
		Sub-Total Income	2,225,500	2,225,500	922,337		2,095,500	
DEES	1060-2000-0000	Engineering - Salaries & Allowances	388,000	388,000	201,263		388,000	
DEES	1060-2007-0000	Engineering - OnCosts(Sup,W/C,FBT)	70,000	70,000	28,967		70,000	
DEES	1060-2010-0000	Engineering - Travelling	37,000	37,000	17,908		37,000	
DEES	1060-2360-0000	Engineering - Other Expenses	5,500	9,000	8,751		9,000	unbudgeted Galore Hill fee
DEES	1060-2390-0000	Depot Expenses	40,000	40,000	26,014		40,000	
DEES	1080-2005-0000	Outdoor Staff - Leave All Types	210,000	210,000	134,771		210,000	
DEES	1080-2007-0000	Outdoor Staff - On Costs (Superannuation)	165,000	165,000	81,688		165,000	
DEES	1080-2035-0000	Outdoor Staff - Safety Equipment PPE	15,000	15,000	7,111		15,000	
DEES	1080-2040-0000	Outdoor Staff - W/Comp Insurances	105,000	105,000	49,525		105,000	
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	451,351		900,000	
		Sub-Total Expenses	1,937,000	1,940,500	1,007,349		1,940,500	
		Net Result Surplus/(Deficit)	288,500	285,000	85,012		155,000	
		DEPRECIATION						
DCCS	1490-2900-0000	Depreciation - Plant & Equipment	500,000	500,000	250,000		500,000	
DCCS	1490-2905-0000	Depreciation - Office Equipment	36,000	36,000	18,000		36,000	
DCCS	1490-2910-0000	Depreciation - Furniture & Fittings	10,000	10,000	5,000		10,000	
DCCS	1490-2915-0000	Depreciation - Buildings Non Specialised	30,000	30,000	15,000		30,000	
DCCS	1490-2920-0000	Depreciation - Buildings Specialised	225,000	225,000	112,500		225,000	
DCCS	1490-2925-0000	Depreciation - Structures	120,000	120,000	60,000		120,000	
DCCS	1490-2930-0000	Depreciation - Roads, Bridges, Footpaths	2,000,000	2,000,000	1,000,000		2,000,000	
DCCS	1490-2935-0000	Depreciation - Stormwater Drainage	7,500	7,500	3,750		7,500	
			2,928,500	2,928,500	1,464,250		2,928,500	
		FIRE PROTECTION						
DEES	1540-1420-0000	Grant - Hazard Reduction BRIMS	56,000	56,000	-		56,000	

GENERAL FUND - INCOME & EXPENDITURE			2018/19 Operational Plan Estimates	Amended Budget post SEPT Review	Actuals JULY-DEC 2018	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description							
DEES	1540-2265-0000	NSW Rural Fire Service - Contribution	162,000	162,000	78,287		162,000	
DEES	1540-2270-0000	Fire & Rescue NSW - Contribution	17,500	17,500	8,648		17,500	
DEES	1540-2245-0000	Bush Fire Facilities - Insurance	3,000	3,000	3,795	795	3,795	
DEES	1540-2275-0000	Bush Fire - Rates & Water Charges	3,400	3,400	3,061		3,400	
DEES	1540-2333-0000	Hazard Reduction Expenses BRIMS	56,000	56,000	28,876		56,000	
DEES	1540-2346-0000	Bush Fire - Other Expenses	3,500	3,500	44		3,500	
		Sub-Total Expenses	245,400	245,400	122,711		246,195	
		Net Result Surplus/(Deficit)	189,400	189,400	122,711		190,195	
		ANIMAL CONTROL						
DEES	1560-1110-0000	Dog Impounding Fees	1,000	1,000	1,193	600	1,600	
DEES	1560-1130-0000	Registration Income	1,500	5,000	7,459	4,000	9,000	
DEES	1560-1135-0000	Mirco Chip Fees	500	500	576	100	600	
		Sub-Total Income	23,428	6,500	9,228		11,200	
DEES	1560-2270-0000	Registration Expenses	4,500	4,500	641	1,500	3,000	
		Sub-Total Expenses	4,500	4,500	641		3,000	
		Net Result Surplus/(Deficit)	18,928	2,000	8,587		8,200	
		EMERGENCY SERVICES						
DEES	1620-2275-0000	SES - Rates & Water Charges	2,200	2,200	1,452		2,200	
DEES	1620-2290-0000	SES - Yearly Contributions	5,500	5,500	2,159		5,500	
DEES	1620-2330-0000	SES - Working Expenses	2,000	2,000	633		2,000	
		Sub-Total Expenses	9,700	9,700	4,244		9,700	
		ENVIRONMENTAL SERVICES						
DEES	2020-1140-0000	Env Services - DA Fees	20,000	25,000	17,338	5,000	30,000	
DEES	2020-1144-0000	Env Services - Subdivision Fees	2,000	2,000	2,288	500	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	3,827		6,500	
DEES	2020-1160-0000	Env Services - Construction Certificates	10,000	10,000	5,018		10,000	
DEES	2020-1165-0000	Env Services - Other Fees	5,000	6,000	13,137	14,000	20,000	On-Site Sewer Inspections
DEES	2020-1170-0000	Env Services - Occupation Certificates	4,000	4,000	2,720		4,000	
DEES	2020-1175-0000	Env Services - Compliance Certificate	2,000	2,000	415	1,000	1,000	
DEES	2020-1180-0000	Env Services - Applic to Install Plumb & Drain	3,000	3,000	2,230		3,000	
DEES	3642-1351-0000	Env Services - Private Pools Cert Of Compliance			2,700	3,100	3,100	
DEES	2020-1405-0000	Env Services - S94A Contributions	18,000	18,000	6,365		18,000	
		Sub-Total Income	73,000	79,000	56,038		100,600	
DEES	2020-2000-0000	Env Services - Salaries & Allowances	220,000	220,000	113,680		220,000	
DEES	2020-2007-0000	Env Services - OnCosts(Sup,W/C,FBT)	36,000	36,000	14,257		36,000	

GENERAL FUND - INCOME & EXPENDITURE			2018/19 Operational Plan Estimates	Amended Budget post SEPT Review	Actuals JULY-DEC 2018	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description							
DEES	2020-2010-0000	Env Services - Travelling Expenses	15,000	15,000	12,456	4,000	19,000	
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	458		2,500	
		Sub-Total Expenses	301,000	301,000	145,229		305,000	
		Net Result Surplus/(Deficit)	228,000	222,000	89,191		204,400	
		FLOOD STUDIES & MITIGATION WORKS						
DEES	2020-1411-0000	Env Services - Flood Mit. Voluntary Purchase Grant	514,286	514,286	-	498,729	15,557	No new VP for 2018/19
		Sub-Total Income	514,286	514,286			15,557	
DEES	2020-2340-0000	Env Services - Flood Mit. Voluntary Purchase	600,000	600,000	3,035	580,000	20,000	No new VP for 2018/19
		Sub-Total Expenses	600,000	600,000	3,035		20,000	
		Net Result Surplus/(Deficit)	85,714	85,714	3,035		4,443	
		NOXIOUS WEEDS						
DEES	2100-1400-0000	Noxious Plt-Grants - Inspectorial	56,182	56,182	53,908	2,274	53,908	
DEES	2100-1420-0000	Grant Crown Lands Burkes Ck	3,000	3,000	6,204	3,204	6,204	
DEES	2100-1425-0000	Grant Crown Lands Galore Hill			6,788	6,788	6,788	matching exp 2100-2282
		Sub-Total Income	59,182	59,182	66,900		60,112	
DEES	2100-2000-0000	Noxious Weeds - Inspectors Salary	66,000	68,568	34,293		68,568	c/fwd unspent from 2017/18
DEES	2100-2007-0000	Noxious Weeds - OnCosts(Sup,W/C,FBT)	9,800	9,800	3,613		9,800	
DEES	2100-2070-0000	Noxious Weeds - Training Expenses	3,500	3,500	-		3,500	
DEES	2100-2010-0000	Noxious Weeds - Travelling	4,500	4,500	3,824		4,500	
DEES	2100-2280-0000	Destruction Of Pests	6,000	10,052	3,578		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	2100-2282-0000	Noxious Weeds - Grant Galore Hill Expenses			-	6,788	6,788	
DEES	2100-2283-0000	Noxious Weeds - Invasive Weeds LCA Lands	37,000	45,771	13,111		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	
		Sub-Total Expenses	136,150	155,884	58,419		162,672	
		Net Result Surplus/(Deficit)	76,968	96,702	8,481		102,560	
		OUT OF SCHOOL HOURS CARE						
DCCS	2560-1205-0000	OSHC - Customer Payments	110,000	110,000	71,062	20,000	130,000	
DCCS	2560-1405-0000	OSHC - Australian Government Operating Grant	27,000	27,000	20,423	6,000	33,000	
		Sub-Total Income	137,000	137,000			163,000	

GENERAL FUND - INCOME & EXPENDITURE			2018/19 Operational Plan Estimates	Amended Budget post SEPT Review	Actuals JULY-DEC 2018	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description							
DCCS	2560-2000-0000	OSHC - Wages & Salaries	94,000	94,000	43,500		94,000	
DCCS	2560-2007-0000	OSHC - On Costs (Super & W/Comp)	12,000	12,000	5,066		12,000	
DCCS	2560-2370-0000	OSHC - Sundry Expenses	15,000	15,000	9,205	4,000	19,000	
		Sub-Total Expenses	121,000	121,000			125,000	
		Net Result Surplus/(Deficit)	16,000	16,000			38,000	
		YOUTH SERVICES						
DCCS	2580-1400-0000	Grant - Youth Week	1,425	1,425	-		1,425	
DCCS	2580-1420-0000	Grant CASP			2,340	2,340	2,340	matching exp 2580-2265
		Sub-Total Income	1,425	1,425	2,340		3,765	
DCCS	2580-2265-0000	Youth Activities	14,000	14,000	2,167	2,340	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	3,500	4,093	593	4,093	
		Sub-Total Expenses	38,500	37,660	26,420		40,593	
		Net Result Surplus/(Deficit)	37,075	36,235	26,420		39,168	
		MAGNOLIA LODGE						
DCCS	2622-1345-0000	Magnolia Lodge - Rent	37,000	37,000	19,048		37,000	
DCCS	2622-2245-0000	Magnolia Lodge - Insurance	3,600	3,600	3,488	112	3,488	
DCCS	2622-2255-0000	Magnolia Lodge - Electricity	1,500	1,500	814		1,500	
DCCS	2622-2275-0000	Magnolia Lodge - Rate & Water Charges	11,000	11,000	9,486	2,500	13,500	
DCCS	2622-2330-0000	Magnolia Lodge - Repairs & Maint	15,000	15,000	6,294		15,000	
		Sub-Total Expenses	31,100	31,100	20,082		33,488	
		Net Result Surplus/(Deficit)	5,900	5,900	1,034		3,512	
		COUNCIL HOUSING						
DCCS	3022-1345-0000	Dwellings - Rent	38,000	38,000	19,743		38,000	
DCCS	3022-2245-0000	Dwellings - Insurance	4,000	4,000	3,294	706	3,294	
DCCS	3022-2275-0000	Dwellings - Rates & Water Charges	5,200	5,200	4,328		5,200	
DCCS	3022-2330-0000	Dwellings - Repairs & Maint	5,000	5,000	1,220		5,000	
		Sub-Total Expenses	14,200	14,200	8,842		13,494	
		Net Result Surplus/(Deficit)	23,800	23,800	10,901		24,506	
		YOUTH FLATS						
DCCS	3024-1346-0000	Youth Flats - Rents	15,000	12,000	4,660	3,500	8,500	1 flats vacant
DCCS	3024-2275-0000	Youth Flats - Rates & Water Charges	4,400	4,400	3,679		4,400	
DCCS	3024-2285-0000	Youth Flats - Insurance	1,800	1,800	1,356	444	1,356	
DCCS	3024-2330-0000	Youth Flats - Repairs & Maint	8,000	8,000	1,156		8,000	
		Sub-Total Expenses	14,200	14,200	6,191		13,756	
		Net Result Surplus/(Deficit)	800	2,200	1,531		5,256	

GENERAL FUND - INCOME & EXPENDITURE			2018/19 Operational Plan Estimates	Amended Budget post SEPT Review	Actuals JULY-DEC 2018	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description							
	DOMESTIC WASTE MANAGEMENT							
DEES	3060-1000-0000	DWM Charge - Residential	370,890	373,428	373,972	544	373,972	match actual
DEES	3060-1010-0000	DWM Charge - Residential Vacant	11,448	11,042	11,002	40	11,002	match actual
DEES	3060-1020-0000	WM - Additional Collections	13,455	14,235	14,501	266	13,969	match actual
DEES	3060-1030-0000	WM - Non-Residential	47,970	47,190	47,190		47,190	match actual
DEES	3060-1040-0000	WM - Non-Residential Additional Services	23,790	23,010	22,376	634	22,376	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	20,574	20,541	33	20,541	match actual
DEES	3060-1135-0000	Tipping Fees	25,000	25,000	21,485	8,000	33,000	
DEES	3060-1340-0000	WM - Sale of Big Bins	2,500	2,500	2,700	500	3,000	
DEES	3060-1450-0000	Grant - Food Organics & Garden Organics	55,000	55,000	-	65,000	120,000	Match Grant funding received
DEES	3060-1410-0000	Pensioner Rebate - DWM	19,000	19,000	19,556	556	19,556	
		Sub-Total Income	593,029	594,327	536,671		667,954	
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	10,555		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	35,000	35,910	910	35,910	
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	5,661		20,000	
DEES	3060-2304-0000	Waste Mgt Charges - Cleanaway	164,000	164,000	57,694		164,000	
DEES	3060-2320-0000	Implementation - Food Organics & Garden Organics	55,000	55,000	-	75,000	130,000	Grant funding expense
DEES	3060-2330-0000	Rubbish Tips - Operating Costs	285,000	285,000	89,752		285,000	
		Sub-Total Expenses	601,400	599,838	216,803		675,748	
		Net Result Surplus/(Deficit)	8,371	5,511	319,868		7,794	
	PUBLIC CEMETERIES & TOILETS							
DEES	3180-1100-0000	Public Cemeteries	50,000	50,000	16,949	20,000	30,000	
DEES	3180-2275-0000	Public Cemeteries - Rates & Water Charges	10,000	10,000	3,556		10,000	
DEES	3180-2330-0000	Public Cemeteries - Repairs & Mntce	70,000	70,000	25,579	20,000	50,000	
		Sub-Total Expenses	80,000	80,000	29,135		60,000	
		Net Result Surplus/(Deficit)	30,000	30,000	12,186		30,000	
	HERITAGE							
DEES	3220-1400-0000	Heritage Local Grants Program	5,500	5,500	-		5,500	
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	Projects Grant

GENERAL FUND - INCOME & EXPENDITURE			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
DEES	3220-2360-0000	Heritage Advisor	12,000	12,000	3,332		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	10,332		145,500	Projects Expenditure
		Net Result Surplus/(Deficit)	27,000	34,000	39,668		34,000	
		PUBLIC LIBRARIES						
GM	3520-1400-0000	Library - Per Capita Subsidy	15,000	15,000	-		15,000	
GM	3520-1410-0000	Library - Local Special Project Grant	4,500	4,500	-		4,500	
			19,500	19,500	-		19,500	
GM	3520-2000-0000	Library - Salaries & Wages	2,400	2,400	1,896		2,400	
GM	3520-2265-0000	Library - Contribution To R.R.L.	112,000	112,000	111,805	195	111,805	
GM	3520-2270-0000	Library - Wi Fi Expenditure	2,000	2,000	300		2,000	
GM	3520-2360-0000	Library - Other Expenses	800	800	1,177	1,200	2,000	
		Sub-Total Expenses	117,200	117,200	115,178		118,205	
		Net Result Surplus/(Deficit)	97,700	97,700	115,178		98,705	
		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	3,000	3,500	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	10,000	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	500	5,000	4,545	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	21,700	16,065		26,245	
		Net Result Surplus/(Deficit)	11,700	11,700	5,565		15,745	
		RECREATION, CULTURE & AMENITIES						
GM	3990-1415-0000	Grant Stronger Country Communities Rd2			251,113	760,950	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	-	-	278,783		788,620	
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	134		4,000	
DCCS	3680-2265-0000	Recreation Grounds - Subsidies S356	59,400	59,400	57,600		59,400	

GENERAL FUND - INCOME & EXPENDITURE			2018/19 Operational Plan Estimates	Amended Budget post SEPT Review	Actuals JULY-DEC 2018	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description							
DCCS	3680-2331-0000	Public Toilets - Repairs & Maint	37,000	37,000	13,195		37,000	
GM	3620-2263-0000	Purchase SOL Artworks	1,000	1,000	945	55	945	
GM	3620-2265-0000	Contribution To ERAP	3,900	3,900	3,962	62	3,962	
		Sub-Total Expenses	120,800	120,800	91,336		120,807	
		Net Result Surplus/(Deficit)	120,800	120,800	370,119		909,427	
		LOCKHART SWIMMING POOL						
DEES	3644-2100-0000	Lockhart Pool - Contractor Payments	22,000	22,000	12,000		22,000	
DEES	3644-2245-0000	Lockhart Pool - Insurance	6,600	6,600	7,229	629	7,229	
DEES	3644-2255-0000	Lockhart Pool - Electricity	7,500	7,500	4,402		7,500	
DEES	3644-2260-0000	Lockhart Pool - Telephone	200	200	328	128	328	
DEES	3644-2275-0000	Lockhart Pool - Rates & Water Charges	6,000	6,000	3,857		6,000	
DEES	3644-2330-0000	Lockhart Pool - Repairs & Maint	15,000	15,000	14,261	5,000	20,000	
		Sub-Total Expenses	57,300	57,300	42,077		63,057	
		THE ROCK SWIMMING POOL						
DEES	3646-2100-0000	The Rock Pool - Contractor Payments	18,000	18,000	10,000		18,000	
DEES	3646-2245-0000	The Rock Pool - Insurance	6,800	6,800	7,967	1,167	7,967	
DEES	3646-2255-0000	The Rock Pool - Electricity	4,500	4,500	727		4,500	
DEES	3646-2260-0000	The Rock Pool - Telephone	200	200	328	128	328	
DEES	3646-2275-0000	The Rock Pool - Rates & Water Charges	6,300	6,300	2,060		6,300	
DEES	3646-2330-0000	The Rock Pool - Repairs & Maint	20,000	20,000	21,622	5,000	25,000	
		Sub-Total Expenses	55,800	55,800	42,704		62,095	
		PARKS & GARDENS						
DEES	3680-2000-0000	Parks & Gardens - Inspections	3,200	3,200	1,498		3,200	
DEES	3680-2245-0000	Parks & Gardens - Insurance	2,900	2,900	5,850	2,950	5,850	
DEES	3680-2255-0000	Parks & Gardens - Electricity	5,600	5,600	2,905		5,600	
DEES	3680-2275-0000	Parks & Gardens - Rates & Water	23,000	23,000	12,536		23,000	
DEES	3680-2330-0000	Parks & Gardens - Repairs & Maint	257,000	257,000	144,658		257,000	
DEES	3680-2346-0000	Parks & Gardens - Minor Plant Purch	4,000	4,000	1,419		4,000	
		Sub-Total Expenses	295,700	295,700	168,866		298,650	
		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	2,000	8,676	8,000	10,000	
		Sub-Total Expenses	6,100	6,100	12,743		14,100	
		TRANSPORT & ROADS						
DEES	5010-1400-0000	Financial Assistance Grant - Roads Component	1,318,277	1,318,277	335,718		1,318,277	
DEES	5010-1402-0000	R2R Grant - Roads To Recovery Program	720,914	720,914	150,108		720,914	

GENERAL FUND - INCOME & EXPENDITURE			2018/19 Operational Plan Estimates	Amended Budget post SEPT Review	Actuals JULY-DEC 2018	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description							
DEES 5010-1405-0000	Block Grant - Regional Rds Op		874,000	874,000	438,000	20,000	894,000	Match funding agreement
DEES 5010-1406-0000	Block Grant - Regional Rds Supplementary Op		101,000	101,000	50,000		101,000	Match funding agreement
DEES 5010-1407-0000	Block Grant - Regional Rds Traffic Control Op		68,000	68,000	34,000	2,000	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	184,547		959,766	
DEES 5010-1412-0000	PAMP Grant - Pedestrian Access & Mobility Plan		35,000	-	-		-	withdraw, re: Masterplan
DEES 5010-1415-0000	RMS Grant - Reg Rds Repair Program - RRRP		175,000	175,000	-	20,458	195,458	Match funding agreement
DEES 5420-1410-0000	Country Passenger Transport Infrastructure Grant		10,000	10,000	3,000		10,000	
		Sub-Total Income	4,261,957	5,016,957	1,195,373		5,059,415	
DEES 5020-2330-0000	Urban Roads R&M		70,000	70,000	44,684		70,000	
DEES 5040-2330-0000	Regional Roads R&M		300,000	300,000	63,112		300,000	
DEES 5065-2330-0000	Rural Rds Sealed R&M		160,000	160,000	100,571		160,000	
DEES 5100-2330-0000	Rural Rds Unsealed R&M		530,000	530,000	362,598	50,000	580,000	
DEES 5100-2331-0000	Culverts R&M		-	-	-		-	
DEES 5260-2330-0000	Footpaths, Kerb&Gutter R&M		-	-	-		-	
		Sub-Total Expenses	1,060,000	1,060,000	570,965		1,110,000	
DEES 5280-2330-0000	Airstrip Maintenance		8,000	8,000	2,587		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	45,000	26,104	6,000	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	45,832		75,000	
DEES 5425-2332-0000	Street Cleaning - Repairs & Maint		40,000	40,000	21,658		40,000	
		Sub-Total Expenses	184,000	194,000	96,211		200,000	
		Sub-Total Expenses	1,244,000	1,254,000	667,176		1,310,000	
		Net Result Surplus/(Deficit)	3,017,957	3,762,957	528,197		3,749,415	
		CARAVAN PARK						
DEES 5540-1150-0000	Caravan Park - Rent		53,600	61,600	41,544	8,000	69,600	
DEES 5540-1170-0000	Caravan Park - Washing Machine		1,000	1,000	799		1,000	
		Sub-Total Income	54,600	62,600	42,343		70,600	
DEES 5540-2255-0000	Caravan Park - Electricity Charges		10,000	15,000	8,465		15,000	
DEES 5540-2275-0000	Caravan Park - Rates & Water Charges		8,500	8,500	4,749	1,000	9,500	
DEES 5540-2290-0000	Caravan Park - Caretakers Fee		31,200	31,200	15,600		31,200	
DEES 5540-2330-0000	Caravan Park - Repairs & Maint		16,000	18,000	9,269	1,000	19,000	
		Sub-Total Expenses	65,700	72,700	38,083		74,700	
		Net Result Surplus/(Deficit)	11,100	10,100	4,260		4,100	
		TOURISM & AREA PROMOTION						

GENERAL FUND - INCOME & EXPENDITURE			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	
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	753		1,500	
GM	5560-2265-0000	Tourism - Memberships	5,000	5,000	11,250		5,000	
GM	5560-2305-0000	Tourism - Advertising	35,000	35,000	13,317		35,000	
GM	5560-2308-0000	Tourism - Printing	3,000	3,000	550		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	3,000	6,271	4,000	7,000	
GM	5560-2320-0000	Tourism - Workshop Expenses	1,000	1,000	-		1,000	
GM	5560-2330-0000	Tourism - Product Development			5,500	5,500	5,500	
GM	5560-2350-0000	Economic Development Promotion	15,000	26,700	2,710	9,500	17,200	c/fwd unspent from 2017/18
GM	5560-2355-0000	Tourism - Back to Business Grant			4,818	4,818	4,818	funded 1490-7711-0001
GM	5560-2360-0000	Tourism - Other Expenses	2,000	2,000	146		2,000	
		Sub-Total Expenses	65,500	77,200	69,912		106,615	
		Net Result Surplus/(Deficit)	65,500	77,200	52,412		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	27,500	23,941	2,500	25,000	
GM	5620-1910-0000	Real Estate - Nett Result Sale Of Land		30,000	28,733		30,000	4 lots GSW sold
		Sub-Total Expenses	28,700	28,700	23,941		26,200	
		PRIVATE & OTHER WORKS						
DEES	5662-1125-0000	Private Works Minor	10,000	10,000	5,561		10,000	
DEES	5662-1130-0000	Private Works Major	150,000	150,000	-		150,000	
		Sub-Total Income	160,000	160,000	5,561		160,000	
DEES	5662-2375-0000	Private Works Expense	150,000	150,000	11,826		150,000	
		Net Result Surplus/(Deficit)	10,000	10,000	6,265		10,000	
		OFFICES & LEASES						
DCCS	5664-1345-0000	Offices & Leases - Income	7,500	7,500	4,967		7,500	
DCCS	5664-2245-0000	Offices & Leases - Insurance	1,500	1,500	2,145	645	2,145	
DCCS	5664-2275-0000	Offices & Leases - Rates & Water	14,000	14,000	13,101		14,000	
DCCS	5664-2330-0000	Offices & Leases - Repairs & Maintenance	5,000	5,000	828		5,000	
		Sub-Total Expenses	20,500	20,500	16,074		21,145	
		Net Result Surplus/(Deficit)	13,000	13,000	11,107		13,645	
		LOCKHART MEMORIAL HALL						
DCCS	5667-1901-0000	Lockhart Memorial Hall - Hire Income	1,500	1,500	545	500	1,000	
DCCS	5667-2245-0000	Lockhart Memorial Hall - Insurance	2,500	2,500	2,574	74	2,574	
DCCS	5667-2275-0000	Lockhart Memorial Hall - Rates & Water Charges	1,600	1,600	984		1,600	

GENERAL FUND - INCOME & EXPENDITURE			2018/19 Operational Plan Estimates	Amended Budget post SEPT Review	Actuals JULY-DEC 2018	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description							
DCCS	5667-2330-0000	Lockhart Memorial Hall - Repairs & Maint	3,000	3,000	2,868	800	3,800	
DCCS	5667-2335-0000	Lockhart Memorial Hall - Electricity	2,000	2,000	746	500	1,500	
		Sub-Total Expenses	9,100	9,100	7,172		9,474	
		Net Result Surplus/(Deficit)	7,600	7,600	6,627		8,474	
		THE ROCK MEDICAL CENTRE						
DCCS	5670-1901-0000	The Rock Med Centre - Rent	12,500	12,500	6,314		12,500	
DCCS	5670-2245-0000	The Rock Med Centre - Insurance	1,800	1,800	2,159	359	2,159	
DCCS	5670-2275-0000	The Rock Med Centre - Rates & Water Charges	1,300	1,300	1,370	70	1,370	
DCCS	5670-2300-0000	The Rock Med Centre - R & M	3,000	3,000	716		3,000	
		Sub-Total Expenses	6,100	6,100	4,245		6,529	
		Net Result Surplus/(Deficit)	6,400	6,400	2,069		5,971	
		LOCKHART MEDICAL CENTRE						
DCCS	5675-1900-0000	Lockhart Med Centre - Rent	12,000	12,000	6,764		12,000	
DCCS	5675-2245-0000	Lockhart Med Centre - Insurance	2,500	2,500	2,980	480	2,980	
DCCS	5675-2256-0000	Lockhart Med Centre - Electricity	1,300	1,300	705		1,300	
DCCS	5675-2275-0000	Lockhart Med Centre - Rates & Water Charges	1,500	1,500	1,527	300	1,800	
DCCS	5675-2300-0000	Lockhart Med Centre - Repairs & Maint	3,500	3,500	810		3,500	
		Sub-Total Expenses	8,800	8,800	6,022		9,580	
		Net Result Surplus/(Deficit)	3,200	3,200	742		2,420	
		Total Operating Income	10,787,505	11,659,111	5,392,368		11,531,838	
		Total Operating Expenditure	9,289,415	9,479,110	4,455,473		8,527,704	
		Net Operating Surplus/(Deficit)	1,498,090	2,180,001	936,895		3,004,134	
0		CAPITAL WORKS, ACQUISITION & SALE OF ASSETS						
0		TRANSPORT & COMMUNICATION						
DEES	5040-4600-0000	Regional Roads	950,000	950,000	15,227	40,000	990,000	match increase RMS funding
DEES	5065-4600-0000	Rural Roads Sealed	960,000	960,000	249,110		960,000	
DEES	5110-4600-0000	Unsealed Rural Roads	747,000	747,000	240,052	40,000	707,000	
DEES	5200-4600-0000	Bridges	1,572,225	2,362,225	405,600		2,362,225	HVSP
DEES	5260-4600-0000	Footpath Construction	95,000	25,000	-		25,000	Withdrawn re:PAMPS programme
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	-		276,000	
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	

GENERAL FUND - INCOME & EXPENDITURE			2018/19 Operational Plan Estimates	Amended Budget post SEPT Review	Actuals JULY-DEC 2018	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description							
	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	537,428		1,357,000	
		Sub-Total Expenses	1,357,000	1,357,000	537,428		1,357,000	
		Net Result Surplus/(Deficit)	(177,000)	(177,000)	(14,936)		(177,000)	
	SWIMMING POOLS IMPROVEMENTS							
DEES	3644-1400-0000	Stronger Country Communities grant	1,528,536	1,528,536	1,008,834		1,528,536	
DEES	3644-1405-0000	Pledges & Donations Pools			27,500	27,500	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	3,728,536	3,236,334		3,756,036	
DEES	3644-4600-0000	Swimming Pools Capital Works	4,587,792	4,587,792	3,296,853	137,928	4,725,720	July Resolution 193/18
		Sub-Total Expenses	4,587,792	4,587,792	3,296,853		4,725,720	
		Net Result Surplus/(Deficit)	(859,256)	(859,256)	(60,519)		(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	25,000	4,394	25,000	50,000	Separate report in Agenda
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	-		39,000	
DCCS	1490-5105-0000	Loans - Repayments (Principal) Swimming Pools	74,000	74,000	-		74,000	
DEES	1060-4610-0000	Depots Improvements	25,000	25,000	22,855		25,000	
DEES	3540-4600-0000	Museum Double the Space Grant Expenses			82,869	90,652	90,652	Funded 3540-1425 & 1490-7711
DEES	3680-4600-0000	Parks & Gardens Improvements	39,000	39,000	14,691		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	-	20,000	37,401	20,000	40,000	
DEES	5490-4600-0000	Asset Purchases - Plant & Equipment	908,000	908,000	429,554		908,000	
		Sub-Total Other Capital Expenses	1,160,000	1,210,000			2,156,772	
		TOTAL CAPITAL INCOME	5,193,536	5,193,536			5,221,036	
		TOTAL CAPITAL EXPENDITURE	11,429,017	12,199,017			13,283,717	
		CAPITAL SURPLUS/(DEFICIT)	(6,235,481)	(7,005,481)			(8,062,681)	
0	MOVEMENTS IN RESTRICTED ASSETS							

GENERAL FUND - INCOME & EXPENDITURE			2018/19 Operational Plan Estimates	Amended Budget post SEPT Review	Actuals JULY-DEC 2018	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description							
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	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	160,000	-	40,000	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	1,852,149			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	1,816,949			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	
		Sub Total NET Surplus/(Deficit)	(2,918,876)	(2,918,531)			(2,922,101)	
		Add Back Depreciation	2,928,500	2,928,500			2,928,500	
		Budget Surplus/(Deficit)	9,624	9,969		3,570	6,399	

SEWER FUND - INCOME & EXPENDITURE			2018/19 Operational Plan Estimates	Amended Budget post Sept Review	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	354,012	386	354,012		
DEES 8405-1020-0000	Sewer Residential Vacant	22,794	22,082	21,886	196	21,886		
DEES 8405-1025-0000	Sewer Non-Residential	76,500	89,551	89,551		89,551		
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	180		6,000		
DEES 8405-1200-0000	Sewer Interest On Investments	15,000	15,000	10,825	5,000	20,000		
DEES 8405-1220-0000	Sewer Interest on Rates	2,000	2,000	869		2,000		
DEES 8405-1310-0000	Sewer Connection Fees	2,000	11,500	11,436		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	9,913		10,800		
	Total Operating Income	493,166	602,619	507,922		607,809		
	Operating Expenditure							
DEES 8405-2005-0000	Sewer All Leave Types	9,000	9,000	5,894		9,000		
DEES 8405-2007-0000	Sewer OnCosts(Super, W/Comp)	8,000	8,000	3,601		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	19,572		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	14,379		32,000		
DEES 8405-2260-0000	Sewer Telephone	1,000	1,000	656		1,000		
DEES 8405-2275-0000	Sewer Rates & Water Charges	8,000	8,000	6,302	3,000	11,000		
DEES 8405-2280-0000	Sewer Sundries	1,000	1,000	670		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	18,000	1,844	5,000	13,000		
DEES 8405-2331-0000	Sewer Mains R&M	10,000	10,000	8,522	5,000	15,000		
DEES 8405-2332-0000	Sewer Pump Stations R&M	30,000	30,000	11,206		30,000		
DEES 8405-2333-0000	Sewer Treatment Works R&M	105,000	105,000	54,428		105,000		
DEES 8405-2900-0000	Sewer Depreciation	170,000	170,000	85,000		170,000		
	Total Operating Expenditure	465,500	604,116	231,239		607,116		
	Operating Surplus/(Deficit)	27,666	1,497	276,683		693		

SEWER FUND - INCOME & EXPENDITURE		2018/19 Operational Plan Estimates	Amended Budget post Sept Review	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	103,162	-		103,162	as per DEES Report
DEES 8405-4600-0000	Sewer Expansion The Rock		73,676	95,809		73,676	as per DEES Report
DEES 8405-5100-0000	Sewer Loans - Repayments (Principals)	33,600	33,600	-		33,600	
		188,100	210,438	95,809		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	85,000		170,000	
Net Surplus/(Deficit)		4,566	6,065		2,190	8,255	

Cash & Investments Budget Review Statement

Budget review for the quarter ended 31 December 2018

Cash & Investments - make a choice >>>

(\$000's)	Original Budget	Opening Balances 2018/19	Approved Changes					Revised Budget 2018/19	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
			Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs					
Externally Restricted ⁽¹⁾												
Developer Contributions - General		267		18			285			285	85	
Developer Contributions - Sewer Fund		6					6			6	6	
Specific Purpose Unexpended Grants		58					58			58	16	
Sewerage Services		2,070					2,070			2,070	2,070	
Total Externally Restricted		2,401	-	18	-	-	2,419	-		2,419	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					2,200			2,200	-	
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	(68)				1,432			1,432	183	
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				(23)	137			137	137	
Total Internally Restricted		7,162	(68)	17	(1,715)	(23)	5,373	-		5,373	1,924	
⁽²⁾ Funds that Council has earmarked for a specific purpose												
Unrestricted (ie.available after the above Restrictions)		1,940	68	(35)	1,715	23	-	3,711	(2,498)	1,213	4,904	
Total Cash & Investments		11,503	-	-	-	-	11,503	(2,498)		9,005	9,005	

Contracts Budget Review Statement

Budget review for the quarter ended 31 December 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	10,783	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
