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Report by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Lockhart Shire Council for the quarter ended 31/03/17 indicates that Council's projected financial position at 30/6/17 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: 9/05/2017

Craig Fletcher
Responsible Accounting Officer

| GENERAL FUND - INCOME & EXPENDITURE | | 2016/17 Estimates | Amended Budget post Dec Review | Actuals Mar 2017 | March Quarter Amendments | Amended Budget post March Review | Comments |
|-------------------------------------|---|----------------------|--------------------------------------|---------------------|-----------------------------|---|-------------------------------|
| G/L Account No. | Description | | | | | | |
| | GOVERNANCE | | | | | | |
| 0500-2010-0000 | Councillors Travel Exp & Sustenance | 6,700 | 6,700 | 4,547 | | 6,700 | |
| 0500-2035-0000 | Uniform Expenses - Councillors | 1,000 | 1,000 | 1,477 | | 1,000 | |
| 0500-2070-0000 | Training Expenses - Councillors | 5,000 | 5,000 | 883 | | 5,000 | |
| 0500-2225-0000 | Mayoral Allowance | 24,630 | 24,630 | 16,020 | | 24,630 | |
| 0500-2230-0000 | Councillors Fees | 72,000 | 72,000 | 50,289 | | 72,000 | |
| 0500-2235-0000 | Delegates Expenses - Councillors | 12,000 | 12,000 | 9,731 | | 12,000 | |
| 0500-2245-0000 | Members Accident Insurance | 19,000 | 19,263 | 19,263 | | 19,263 | |
| 0500-2285-0000 | Election Expenses | 24,000 | 24,000 | 20,242 | 3,758 | 20,242 | Match actual |
| 0500-2295-0000 | Sustenance, Meals - Council | 4,500 | 4,500 | 2,525 | | 4,500 | |
| 0500-2355-0000 | Memberships | 20,000 | 17,163 | 17,726 | | 17,163 | |
| 0500-2360-0000 | Governance Other Exps | 7,000 | 7,000 | 6,263 | 1,000 | 8,000 | |
| | Sub-Total Expenses | 195,830 | 193,256 | 148,966 | | 190,498 | |
| | ADMINISTRATION | | | | | | |
| 1020-1010-0000 | Certificates - Section 603 | 5,500 | 5,500 | 4,793 | | 5,500 | |
| 1020-1020-0000 | Sundry Admin Income GST | 1,500 | 13,500 | 15,708 | 2,208 | 15,708 | ESPL funding & WWCC Planning |
| 1020-1080-0000 | Employees Contrib To Vehicle Exps | 5,460 | 5,460 | 4,470 | | 5,460 | |
| 1020-1090-0000 | Hire/Rental Of Council Chambers & Railway | 750 | 1,000 | 1,078 | | 1,000 | |
| 1020-1093-0000 | OHS - Incentive Payment & Rebates | 20,000 | 10,309 | 14,766 | 4,457 | 14,766 | Match Actual |
| | Sub-Total Income | 33,210 | 35,769 | 40,815 | | 42,434 | |
| 1020-2000-0000 | Admin - Salaries & Allowances | 850,000 | 850,000 | 590,817 | | 850,000 | |
| 1020-2007-0000 | Admin - OnCosts(Sup,W/C,FBT) | 123,500 | 123,500 | 77,650 | | 123,500 | |
| 1020-2010-0000 | Travelling - Admin | 34,500 | 34,500 | 25,498 | | 34,500 | |
| 1020-2035-0000 | Contribution For Corporate Uniforms | 4,250 | 4,250 | 809 | | 4,250 | |
| 1020-2070-0000 | Training | 75,000 | 75,000 | 23,210 | | 75,000 | |
| 1020-2075-0000 | Delegates Expenses | 13,000 | 13,000 | 8,895 | | 13,000 | |
| 1020-2090-0000 | REROC Membership | 13,800 | 13,659 | 13,659 | | 13,659 | |
| 1020-2110-0000 | Interest Expense - Loans | 64,752 | 64,752 | 43,497 | | 64,752 | |
| 1020-2125-0000 | Bank Charges | 13,000 | 13,000 | 10,481 | 1,000 | 14,000 | |
| 1020-2136-0000 | Print & Copier Expenses | 37,000 | 37,000 | 34,332 | 3,000 | 40,000 | |
| 1020-2200-0000 | Audit Fees | 16,000 | 21,100 | 8,060 | | 21,100 | additional audit work Note 9a |
| 1020-2210-0000 | Bad & Doubtful Debts | 750 | 750 | - | | 750 | |
| 1020-2220-0000 | Consultants | 30,000 | 30,000 | 28,676 | | 30,000 | |

| GENERAL FUND - INCOME & EXPENDITURE | | 2016/17 Estimates | Amended Budget post Dec Review | Actuals Mar 2017 | March Quarter Amendments | Amended Budget post March Review | Comments |
|-------------------------------------|--|----------------------|--------------------------------------|---------------------|-----------------------------|---|-------------------|
| G/L Account No. | Description | | | | | | |
| 1020-2225-0000 | Legal Expenses | 2,000 | 2,000 | 574 | 1,000 | 1,000 | |
| 1020-2245-0000 | Insurance Expense | 62,000 | 61,405 | 61,405 | | 61,405 | |
| 1020-2255-0000 | Electricity - Admin Building | 17,500 | 17,500 | 9,505 | 3,500 | 14,000 | |
| 1020-2260-0000 | Telephone Expenses | 42,000 | 40,000 | 31,147 | | 40,000 | |
| 1020-2275-0000 | Rates & Water Charges | 3,500 | 3,500 | 2,003 | | 3,500 | |
| 1020-2305-0000 | Advertising | 5,500 | 7,000 | 5,345 | | 7,000 | |
| 1020-2308-0000 | Section 356 Contributions | 48,600 | 48,600 | 32,339 | | 48,600 | |
| 1020-2310-0000 | Other Expenses Admin | 10,000 | 10,000 | 10,505 | 2,500 | 12,500 | |
| 1020-2311-0000 | Valuation Fees | 24,700 | 24,875 | 24,875 | | 24,875 | |
| 1020-2315-0000 | Postage | 9,800 | 9,800 | 8,763 | 1,500 | 11,300 | |
| 1020-2320-0000 | Stationery Supplies | 14,000 | 14,000 | 11,984 | | 14,000 | |
| 1020-2325-0000 | Printing Council Newsletter | 15,000 | 15,000 | 10,775 | | 15,000 | |
| 1020-2330-0000 | Repairs & Maintenance - Admin Building | 7,500 | 7,500 | 5,248 | | 7,500 | |
| 1020-2335-0000 | Cleaning Costs - Admin Building | 20,000 | 25,000 | 20,916 | | 25,000 | |
| 1020-2345-0000 | Grant Writer Expenses | 10,000 | 10,000 | 1,701 | | 10,000 | |
| 1020-2355-0000 | Subscriptions | 8,000 | 10,000 | 9,608 | 1,800 | 11,800 | |
| 1020-2370-0000 | Website Fees/Charges | 3,200 | 3,200 | 2,280 | | 3,200 | |
| 1020-2380-0000 | IT/Software Lic Expenses | 80,000 | 80,000 | 71,661 | | 80,000 | |
| 1020-2385-0000 | Recruitment Expenses | 5,000 | 27,200 | 25,883 | | 27,200 | Recruitment of GM |
| | Sub-Total Expenses | 1,663,852 | 1,697,091 | 1,212,101 | | 1,702,391 | |
| | GENERAL REVENUE | | | | | | |
| 1040-1000-0000 | Ordinary Farmland Rates | 1,762,581 | 1,762,581 | 1,762,519 | | 1,762,581 | |
| 1040-1020-0000 | Residential Rates | 12,674 | 11,037 | 11,037 | | 11,037 | |
| 1040-1040-0000 | Rural Residential Rates | 36,517 | 36,517 | 36,443 | | 36,517 | |
| 1040-1050-0000 | Business Rates | 19,523 | 19,523 | 18,862 | | 19,523 | |
| 1040-1080-0000 | Lockhart Residential Rates | 148,355 | 148,355 | 148,868 | | 148,355 | |
| 1040-1110-0000 | Lockhart Business Rates | 52,568 | 52,568 | 52,806 | | 52,568 | |
| 1040-1140-0000 | The Rock Residential Rates | 134,547 | 134,547 | 134,624 | | 134,547 | |
| 1040-1180-0000 | The Rock Business Rates | 20,274 | 20,274 | 20,801 | | 20,274 | |
| 1040-1190-0000 | Yerong Creek Residential Rates | 17,145 | 17,145 | 17,257 | | 17,145 | |
| 1040-1200-0000 | Yerong Creek Business Rates | 4,422 | 4,422 | 4,422 | | 4,422 | |
| SUB TOTAL | GENERAL RATES INCOME | 2,208,606 | 2,206,969 | 2,207,639 | | 2,206,969 | |

| GENERAL FUND - INCOME & EXPENDITURE | | 2016/17 Estimates | Amended Budget post Dec Review | Actuals Mar 2017 | March Quarter Amendments | Amended Budget post March Review | Comments |
|-------------------------------------|--|----------------------|--------------------------------------|---------------------|-----------------------------|---|---|
| G/L Account No. | Description | | | | | | |
| 1040-1225-0000 | Interest On Rates | 8,000 | 8,000 | 6,706 | 1,500 | 9,500 | |
| 1040-1231-0000 | Interest On Investment | 170,000 | 140,000 | 102,941 | 6,000 | 146,000 | |
| 1040-1400-0000 | Financial Assistance Grant - General Component | 2,081,000 | 2,127,399 | 1,595,549 | | 2,127,399 | LG Grants Commission 15-Aug-16 |
| 1040-1410-0000 | Grants - Pensioner Rate Subsidy | 18,600 | 18,600 | 17,493 | 1,107 | 17,493 | Match Actual |
| 1040-1800-0000 | Special Bushfire Services Rate | 115,195 | 115,195 | 115,180 | | 115,195 | |
| 1040-2300-0000 | Less: Pension Aband Rates Resid | 33,800 | 33,800 | 33,502 | 298 | 33,502 | Match Actual |
| | Total GENERAL REVENUE Income | 2,358,995 | 2,375,394 | 1,804,367 | | 2,382,085 | |
| | ENGINEERING & WORKS | | | | | | |
| 1060-1355-0000 | Plant Hire Income | 1,650,000 | 1,650,000 | 1,092,813 | 185,000 | 1,465,000 | |
| 1060-1375-0000 | Engineer & Works-Diesel Fuel Rebate | 45,000 | 45,000 | 40,149 | 4,000 | 49,000 | |
| 1080-1600-0000 | Outdoor Staff - Oncost Recoveries | 550,000 | 550,000 | 486,041 | 90,000 | 640,000 | |
| 1060-1520-0000 | Other Income - HVIS & Oversize Permits | 2,200 | 2,200 | 382 | | 2,200 | |
| | Sub-Total Income | 2,247,200 | 2,247,200 | 1,619,385 | | 2,156,200 | |
| 1060-2000-0000 | Engineering - Salaries & Allowances | 379,000 | 379,000 | 280,148 | | 379,000 | |
| 1060-2007-0000 | Engineering - OnCosts(Sup,W/C,FBT) | 66,000 | 66,000 | 47,378 | | 66,000 | |
| 1060-2010-0000 | Engineering - Travelling | 36,000 | 36,000 | 26,507 | | 36,000 | |
| 1060-2360-0000 | Engineering - Other Expenses | 4,000 | 4,750 | 4,317 | | 4,750 | |
| 1060-2390-0000 | Depot Expenses | 40,000 | 40,000 | 32,905 | | 40,000 | |
| 1080-2005-0000 | Outdoor Staff - Leave All Types | 295,000 | 295,000 | 219,162 | | 295,000 | |
| 1080-2007-0000 | Outdoor Staff - On Costs (Superannuation) | 198,000 | 164,000 | 112,239 | | 164,000 | reduction in "additional contributions" |
| 1080-2035-0000 | Outdoor Staff - Safety Equipment PPE | 15,000 | 15,000 | 13,053 | | 15,000 | |
| 1080-2040-0000 | Outdoor Staff - W/Comp Insurances | 80,000 | 80,000 | 57,309 | | 80,000 | |
| 1080-2045-0000 | Outdoor Staff - W/Comp Excess | 1,200 | 1,200 | - | | 1,200 | |
| 1080-2500-0000 | Plant Running Expenses | 850,000 | 850,000 | 657,457 | | 850,000 | |
| | Sub-Total Expenses | 1,964,200 | 1,930,950 | 1,450,475 | | 1,930,950 | |
| | Net Result Surplus/(Deficit) | 283,000 | 316,250 | 168,910 | | 225,250 | |
| | DEPRECIATION | | | | | | |
| 1490-2900-0000 | Depreciation - Plant & Equipment | 461,000 | 461,000 | 345,750 | | 461,000 | |
| 1490-2905-0000 | Depreciation - Office Equipment | 25,000 | 25,000 | 18,750 | | 25,000 | |
| 1490-2910-0000 | Depreciation - Furniture & Fittings | 10,000 | 10,000 | 7,500 | | 10,000 | |
| 1490-2915-0000 | Depreciation - Buildings Non Specialised | 22,000 | 22,000 | 16,500 | | 22,000 | |
| 1490-2920-0000 | Depreciation - Buildings Specialised | 210,000 | 210,000 | 157,500 | | 210,000 | |
| 1490-2925-0000 | Depreciation - Structures | 105,000 | 105,000 | 78,750 | | 105,000 | |

| GENERAL FUND - INCOME & EXPENDITURE | | 2016/17 Estimates | Amended Budget post Dec Review | Actuals Mar 2017 | March Quarter Amendments | Amended Budget post March Review | Comments |
|-------------------------------------|--|----------------------|--------------------------------------|---------------------|-----------------------------|---|---------------------------------|
| G/L Account No. | Description | | | | | | |
| 1490-2930-0000 | Depreciation - Roads, Bridges, Footpaths | 1,835,000 | 1,835,000 | 1,376,250 | | 1,835,000 | |
| 1490-2935-0000 | Depreciation - Stormwater Drainage | 7,000 | 7,000 | 5,250 | | 7,000 | |
| | | 2,675,000 | 2,675,000 | 2,006,250 | | 2,675,000 | |
| | FIRE PROTECTION | | | | | | |
| 1540-1400-0000 | Grant - Section B&C | 46,000 | - | - | | - | change to RFS allocation |
| 1540-1420-0000 | Grant - Hazard Reduction BRIMS | 25,000 | 25,000 | 25,000 | | 25,000 | |
| 1540-1425-0000 | Grant - RFS Transition | | 11,700 | 11,700 | | 11,700 | |
| 1540-1460-0000 | Grant - Bushfire Claimable Expenses | 45,000 | 45,000 | 46,274 | 1,274 | 46,274 | Match Actual |
| | Sub-Total Income | 116,000 | 81,700 | 82,974 | | 82,974 | |
| 1540-2265-0000 | NSW Rural Fire Service - Contribution | 117,240 | 157,000 | 117,750 | | 157,000 | increase to RFS contribution |
| 1540-2270-0000 | Fire & Rescue NSW - Contribution | 17,000 | 16,780 | 12,585 | | 16,780 | as per Annual Assessment Notice |
| 1540-2245-0000 | Bush Fire Facilities - Insurance | 2,800 | 2,778 | 1,687 | | 2,778 | |
| 1540-2275-0000 | Bush Fire - Rates & Water Charges | 3,100 | 3,100 | 2,642 | | 3,100 | |
| 1540-2330-0000 | Claimable Bushfire Expenses | 45,000 | 45,000 | 45,934 | 934 | 45,934 | Match Actual |
| 1540-2333-0000 | Hazard Reduction Expenses BRIMS | 25,000 | 25,000 | 25,000 | | 25,000 | |
| 1540-2346-0000 | Bush Fire - Other Expenses | 3,500 | 3,500 | 2,211 | | 3,500 | |
| | Sub-Total Expenses | 213,640 | 253,158 | 207,809 | | 254,092 | |
| | Net Result Surplus/(Deficit) | 97,640 | 171,458 | 124,835 | | 171,118 | |
| | ANIMAL CONTROL | | | | | | |
| 1560-1110-0000 | Dog Impounding Fees | 600 | 600 | 325 | | 600 | |
| 1560-1130-0000 | Registration Income | 1,200 | 1,200 | 149 | 600 | 600 | |
| | Sub-Total Income | 1,800 | 1,800 | 474 | | 1,200 | |
| 1560-2270-0000 | Registration Expenses | 4,500 | 4,500 | 33 | 2,500 | 2,000 | |
| | Sub-Total Expenses | 4,500 | 4,500 | 33 | | 2,000 | |
| | Net Result Surplus/(Deficit) | 2,700 | 2,700 | 441 | | 800 | |
| | EMERGENCY SERVICES | | | | | | |
| 1620-2275-0000 | SES - Rates & Water Charges | 2,200 | 2,200 | 1,412 | | 2,200 | |
| 1620-2290-0000 | SES - Yearly Contributions | 9,500 | 6,054 | 4,540 | | 6,054 | as per Annual Assessment Notice |
| 1620-2330-0000 | SES - Working Expenses | 1,500 | 23,000 | 22,594 | | 23,000 | Resolution 20/16 |
| | Sub-Total Expenses | 13,200 | 31,254 | 28,546 | | 31,254 | |
| | ENVIRONMENTAL SERVICES | | | | | | |
| 2020-1140-0000 | Env Services - DA Fees | 16,000 | 16,000 | 18,556 | 4,000 | 20,000 | |
| 2020-1144-0000 | Env Services - Subdivision Fees | 2,000 | 2,000 | 468 | 1,400 | 600 | |

| GENERAL FUND - INCOME & EXPENDITURE | | 2016/17 Estimates | Amended Budget post Dec Review | Actuals Mar 2017 | March Quarter Amendments | Amended Budget post March Review | Comments |
|-------------------------------------|--|----------------------|--------------------------------------|---------------------|-----------------------------|---|--------------------------------------|
| G/L Account No. | Description | | | | | | |
| 2020-1150-0000 | Env Services - Food Inspections | 4,000 | 2,200 | 2,160 | | 2,200 | |
| 2020-1155-0000 | Env Services - 149 Planning Certificates | 6,500 | 6,500 | 5,075 | | 6,500 | |
| 2020-1160-0000 | Env Services - Construction Certificates | 9,500 | 8,000 | 5,845 | | 8,000 | |
| 2020-1165-0000 | Env Services - Other Fees | 4,000 | 6,000 | 4,530 | 800 | 6,800 | |
| 2020-1170-0000 | Env Services - Occupation Certificates | 3,000 | 3,000 | 2,000 | | 3,000 | |
| 2020-1175-0000 | Env Services - Compliance Certificate | 2,000 | 2,000 | 502 | 1,000 | 1,000 | new previously in Other Fees |
| 2020-1180-0000 | Env Services - Applic to Install Plumb & Drain | 3,000 | 3,000 | 2,246 | | 3,000 | new previously in Other Fees |
| 2020-1405-0000 | Env Services - S94A Contributions | 12,000 | 12,000 | 6,350 | | 12,000 | transferred to reserve |
| | Sub-Total Income | 62,000 | 60,700 | 47,732 | | 63,100 | |
| 2020-2000-0000 | Env Services - Salaries & Allowances | 166,000 | 166,000 | 124,963 | | 166,000 | |
| 2020-2007-0000 | Env Services - OnCosts(Sup,W/C,FBT) | 28,000 | 28,000 | 18,270 | | 28,000 | |
| 2020-2010-0000 | Env Services - Travelling Expenses | 10,000 | 10,000 | 10,719 | 4,500 | 14,500 | |
| 2020-2025-0000 | Env Services - DCP & S64 Plans | 15,000 | 15,000 | 14,746 | | 15,000 | |
| 2020-2275-0000 | Env Services - Consultants | 5,000 | 5,000 | 3,964 | | 5,000 | |
| 2020-2280-0000 | Env Services - Food Shop Inspections | 4,000 | 4,000 | 4,027 | | 4,000 | |
| 2020-2330-0000 | Env Services - Early Warning System Exps | 8,000 | 8,000 | 6,845 | | 8,000 | |
| 2020-2355-0000 | Env Services - Accreditation Fees | 4,500 | 4,500 | 2,864 | 1,500 | 3,000 | |
| 2020-2360-0000 | Env Services - Other Expenses | 2,000 | 2,000 | 49 | 1,200 | 800 | |
| | Sub-Total Expenses | 242,500 | 242,500 | 186,447 | | 244,300 | |
| | Net Result Surplus/(Deficit) | 180,500 | 181,800 | 138,715 | | 181,200 | |
| | FLOOD STUDIES & MITIGATION WORKS | | | | | | |
| 2020-1411-0000 | Env Services - Flood Mit. Voluntary Purchase Grant | 540,000 | 540,000 | 398,259 | | 540,000 | |
| | Sub-Total Income | 540,000 | 540,000 | 398,259 | | 540,000 | |
| 2020-2340-0000 | Env Services - Flood Mit. Voluntary Purchase | 630,000 | 630,000 | 498,154 | | 630,000 | |
| | Sub-Total Expenses | 630,000 | 630,000 | 498,154 | | 630,000 | |
| | Net Result Surplus/(Deficit) | 90,000 | 90,000 | 99,895 | | 90,000 | Funded from Reserves |
| | NOXIOUS WEEDS | | | | | | |
| 2100-1400-0000 | Noxious Plt-Grants - Inspectorial | 53,475 | 47,450 | 47,450 | | 47,450 | allocation as advised by lead agency |
| 2100-1420-0000 | Grants - VCL - Noxious Pests | 6,000 | 5,892 | 5,892 | | 5,892 | |
| | Sub-Total Income | 59,475 | 53,342 | 53,342 | | 53,342 | |
| 2100-2000-0000 | Noxious Weeds - Inspectors Salary | 56,000 | 56,000 | 36,206 | | 56,000 | |
| 2100-2007-0000 | Noxious Weeds - OnCosts(Sup,W/C,FBT) | 8,400 | 8,400 | 5,562 | | 8,400 | |
| 2100-2010-0000 | Noxious Weeds - Travelling | 7,000 | 7,000 | 2,724 | | 7,000 | |

| GENERAL FUND - INCOME & EXPENDITURE | | 2016/17 Estimates | Amended Budget post Dec Review | Actuals Mar 2017 | March Quarter Amendments | Amended Budget post March Review | Comments |
|-------------------------------------|--|----------------------|--------------------------------------|---------------------|-----------------------------|---|---------------------------------|
| G/L Account No. | Description | | | | | | |
| 2100-2070-0000 | Noxious Weeds - Training | | 4,000 | 2,843 | | 4,000 | |
| 2100-2280-0000 | Destruction Of Pests | 6,000 | 6,000 | 6,292 | | 6,000 | |
| 2100-2281-0000 | Landcare Expenses - Environmental Weeds | 6,000 | 6,000 | 1,986 | | 6,000 | |
| 2100-2283-0000 | Noxious Weeds - Invasive Weeds LCA Lands | 37,000 | 37,000 | 23,955 | | 37,000 | |
| 2100-2285-0000 | Noxious Weeds - Other Expenditure | 750 | 750 | - | | 750 | |
| 2100-2365-0000 | Noxious Weeds - ERNWAG M'Ship | 2,750 | 2,750 | 2,500 | 250 | 2,500 | Match Actual |
| | Sub-Total Expenses | 123,900 | 127,900 | 82,068 | | 127,650 | |
| | Net Result Surplus/(Deficit) | 64,425 | 74,558 | 28,726 | | 74,308 | |
| | OUT OF SCHOOL HOURS CARE | | | | | | |
| 2560-1205-0000 | OSHC - Customer Payments | 34,700 | 34,700 | 25,406 | | 34,700 | |
| 2560-1206-0000 | OSHC - CCMS Payments | 32,000 | 32,000 | 24,823 | | 32,000 | |
| 2560-1405-0000 | OSHC - Operating Grant | 20,000 | 20,000 | 20,528 | 7,000 | 27,000 | |
| | Sub-Total Income | 86,700 | 86,700 | 70,757 | | 93,700 | |
| 2560-2000-0000 | OSHC - Wages & Salaries | 78,600 | 78,600 | 70,672 | 9,000 | 87,600 | |
| 2560-2007-0000 | OSHC - On Costs (Super & W/Comp) | 9,200 | 9,200 | 7,322 | | 9,200 | |
| 2560-2370-0000 | OSHC - Sundry Expenses | 7,000 | 12,000 | 10,793 | 1,800 | 13,800 | |
| | Sub-Total Expenses | 94,800 | 99,800 | 88,787 | | 110,600 | |
| | Net Result Surplus/(Deficit) | 8,100 | 13,100 | 18,030 | | 16,900 | |
| | YOUTH SERVICES | | | | | | |
| 2580-1400-0000 | Grant - Youth Week | 1,200 | 1,200 | 1,230 | 30 | 1,230 | Match actual |
| 2580-1410-0000 | Grant - Youth Opportunities Program | | 7,938 | 7,938 | | 7,938 | |
| 2580-2265-0000 | Youth Services | 9,000 | 9,000 | 15,392 | | 9,000 | Expenditure re: Grant 2580-1410 |
| 2580-2270-0000 | Youth Officer | 22,000 | 22,000 | - | | 22,000 | |
| 2600-2270-0000 | KAB NSW - EnviroMentors | 3,100 | 3,349 | 3,349 | | 3,349 | |
| | Sub-Total Expenses | 34,100 | 34,349 | 18,741 | | 34,349 | |
| | Net Result Surplus/(Deficit) | 32,900 | 33,149 | 17,511 | | 33,119 | |
| | MAGNOLIA LODGE | | | | | | |
| 2622-1345-0000 | Magnolia Lodge - Rent | 34,000 | 36,000 | 27,707 | | 36,000 | |
| 2622-2245-0000 | Magnolia Lodge - Insurance | 4,400 | 4,182 | 4,182 | | 4,182 | |
| 2622-2255-0000 | Magnolia Lodge - Electricity | 1,500 | 1,500 | 1,079 | | 1,500 | |
| 2622-2275-0000 | Magnolia Lodge - Rate & Water Charges | 10,500 | 10,500 | 9,101 | | 10,500 | |
| 2622-2330-0000 | Magnolia Lodge - Repairs & Maint | 15,000 | 15,000 | 8,754 | | 15,000 | |
| | Sub-Total Expenses | 31,400 | 31,182 | 23,116 | | 31,182 | |

| GENERAL FUND - INCOME & EXPENDITURE | | 2016/17 Estimates | Amended Budget post Dec Review | Actuals Mar 2017 | March Quarter Amendments | Amended Budget post March Review | Comments |
|-------------------------------------|--|----------------------|--------------------------------------|---------------------|-----------------------------|---|--------------------------------|
| G/L Account No. | Description | | | | | | |
| | Net Result Surplus/(Deficit) | 2,600 | 4,818 | 4,591 | | 4,818 | |
| | COUNCIL HOUSING | | | | | | |
| 3022-1345-0000 | Dwellings - Rent | 22,000 | 30,000 | 23,670 | 1,500 | 31,500 | |
| 3022-2245-0000 | Dwellings - Insurance | 4,700 | 5,735 | 5,735 | | 5,735 | |
| 3022-2275-0000 | Dwellings - Rates & Water Charges | 3,300 | 4,800 | 4,679 | 700 | 5,500 | |
| 3022-2330-0000 | Dwellings - Repairs & Maint | 9,000 | 9,000 | 848 | 6,000 | 3,000 | |
| | Sub-Total Expenses | 17,000 | 19,535 | 11,262 | | 14,235 | |
| | Net Result Surplus/(Deficit) | 5,000 | 10,465 | 12,408 | | 17,265 | |
| | YOUTH FLATS | | | | | | |
| 3024-1346-0000 | Youth Flats - Rents | 13,500 | 10,500 | 8,580 | 2,100 | 12,600 | 2 flats vacant- Full as of May |
| 3024-2275-0000 | Youth Flats - Rates & Water Charges | 4,200 | 4,200 | 3,825 | | 4,200 | |
| 3024-2285-0000 | Youth Flats - Insurance | 1,900 | 1,789 | 1,789 | | 1,789 | |
| 3024-2330-0000 | Youth Flats - Repairs & Maint | 7,400 | 7,400 | 5,012 | | 7,400 | |
| | Sub-Total Expenses | 13,500 | 13,389 | 10,626 | | 13,389 | |
| | Net Result Surplus/(Deficit) | 0 | 2,889 | 2,046 | | 789 | |
| | DOMESTIC WASTE MANAGEMENT | | | | | | |
| 3060-1000-0000 | DWM Charge - Residential | 343,100 | 344,168 | 344,779 | | 344,168 | |
| 3060-1010-0000 | DWM Charge - Residential Vacant | 10,400 | 10,404 | 10,501 | | 10,404 | |
| 3060-1020-0000 | WM - Additional Collections | 7,680 | 7,680 | 7,724 | | 7,680 | |
| 3060-1030-0000 | WM - Non-Residential | 44,895 | 44,530 | 44,530 | | 44,530 | |
| 3060-1040-0000 | WM - Non-Residential Additional Services | 14,160 | 13,956 | 13,956 | | 13,956 | |
| 3060-1015-0000 | WM - Non-Residential Vacant | 3,100 | 3,100 | 3,100 | | 3,100 | |
| 3060-1070-0000 | Tip Availability Fee | 19,000 | 19,045 | 19,082 | | 19,045 | |
| 3060-1135-0000 | Tipping Fees | 15,000 | 20,000 | 21,368 | 4,500 | 24,500 | |
| 3060-1340-0000 | WM - Sale of Big Bins | 3,000 | 3,000 | 2,455 | | 3,000 | |
| 3060-1410-0000 | Pensioner Rebate - DWM | 18,800 | 20,600 | 20,672 | 72 | 20,672 | Match actual |
| | Sub-Total Income | 479,135 | 486,482 | 488,167 | | 491,054 | |
| 3060-2265-0000 | Tidy Towns Competition | 2,000 | 2,000 | 650 | 1,000 | 1,000 | |
| 3060-2275-0000 | Rubbish Tip - Rates Council Property | 900 | 1,015 | 1,015 | | 1,015 | |
| 3060-2280-0000 | Waste Management - Other | 20,000 | 20,000 | 15,233 | | 20,000 | |
| 3060-2281-0000 | Kerbside Pickup Program | 11,000 | 14,829 | 14,829 | | 14,829 | |
| 3060-2300-0000 | Pensioner Abandoned Rates - Combined | 34,800 | 37,100 | 37,093 | | 37,100 | |
| 3060-2301-0000 | Recycling - Lions Club Lockhart | 3,200 | 3,200 | 706 | | 3,200 | |

| GENERAL FUND - INCOME & EXPENDITURE | | 2016/17 Estimates | Amended Budget post Dec Review | Actuals Mar 2017 | March Quarter Amendments | Amended Budget post March Review | Comments |
|-------------------------------------|---|----------------------|--------------------------------------|---------------------|-----------------------------|---|-----------------------------------|
| G/L Account No. | Description | | | | | | |
| 3060-2302-0000 | Recycling Expenses | 2,500 | 2,500 | 1,170 | | 2,500 | |
| 3060-2303-0000 | Recycling Charges - Cleanaway | 86,500 | 82,500 | 51,951 | 6,000 | 76,500 | |
| 3060-2304-0000 | Waste Mgt Charges - Cleanaway | 105,195 | 100,695 | 61,366 | 9,000 | 91,695 | |
| 3060-2330-0000 | Rubbish Tips - Operating Costs | 210,000 | 210,000 | 120,792 | | 210,000 | |
| | Sub-Total Expenses | 476,095 | 473,839 | 304,805 | | 457,839 | |
| | Net Result Surplus/(Deficit) | 3,040 | 12,644 | 183,362 | | 33,216 | |
| | PUBLIC CEMETERIES & TOILETS | | | | | | |
| 3180-1100-0000 | Public Cemeteries | 42,000 | 47,000 | 50,348 | 8,000 | 55,000 | |
| 3180-2275-0000 | Public Cemeteries - Rates & Water Charges | 10,000 | 10,000 | 5,702 | | 10,000 | |
| 3180-2330-0000 | Public Cemeteries - Repairs & Mntce | 66,000 | 66,000 | 54,802 | | 66,000 | |
| | Sub-Total Expenses | 76,000 | 76,000 | 60,504 | | 76,000 | |
| | Net Result Surplus/(Deficit) | 34,000 | 29,000 | 10,156 | | 21,000 | |
| | HERITAGE | | | | | | |
| 3220-1400-0000 | Heritage Grants | 5,000 | 5,000 | - | | 5,000 | |
| 3220-1420-0000 | Heritage Advisor Grant | 7,500 | 6,000 | - | | 6,000 | change, maximum allowed for 16-17 |
| | Sub-Total Income | 12,500 | 11,000 | - | | 11,000 | |
| 3220-2360-0000 | Heritage Advisor | 10,000 | 10,000 | 5,864 | | 10,000 | |
| 3220-2365-0000 | Heritage Fund | 15,000 | 15,000 | 6,500 | | 15,000 | |
| 3220-2375-0000 | Heritage Other Expenses | 500 | 500 | - | | 500 | |
| | Sub-Total Expenses | 25,500 | 25,500 | 12,364 | | 25,500 | |
| | Net Result Surplus/(Deficit) | 13,000 | 14,500 | 12,364 | | 14,500 | |
| | PUBLIC LIBRARIES | | | | | | |
| 3520-1400-0000 | Library - Per Capita Subsidy | 15,600 | 15,600 | 13,884 | 1,716 | 13,884 | Match Actual |
| 3520-1410-0000 | Library - Local Special Project Grant | 4,440 | 4,440 | 11,207 | 6,767 | 11,207 | Match Actual |
| | | 20,040 | 20,040 | 25,091 | | 25,091 | |
| 3520-2000-0000 | Library - Salaries & Wages | 3,200 | 3,200 | 1,470 | | 3,200 | |
| 3520-2265-0000 | Library - Contribution To R.R.L. | 116,484 | 106,373 | 106,023 | 350 | 106,723 | Match Actual |
| 3520-2360-0000 | Library - Other Expenses | 1,800 | 1,800 | 705 | | 1,800 | |
| | Sub-Total Expenses | 121,484 | 111,373 | 108,198 | | 111,723 | |
| | Net Result Surplus/(Deficit) | 101,444 | 91,333 | 83,107 | | 86,632 | |
| | MUSEUMS | | | | | | |
| 3540-1403-0000 | Museum - Advisor Grant | 7,000 | 7,000 | 7,000 | | 7,000 | |
| 3540-1405-0000 | Museum - Advisor Travel Grant | 2,850 | 3,000 | 3,000 | | 3,000 | |

| GENERAL FUND - INCOME & EXPENDITURE | | 2016/17 Estimates | Amended Budget post Dec Review | Actuals Mar 2017 | March Quarter Amendments | Amended Budget post March Review | Comments |
|-------------------------------------|---------------------------------------|----------------------|--------------------------------------|---------------------|-----------------------------|---|------------------------------------|
| G/L Account No. | Description | | | | | | |
| | Sub-Total Income | 9,850 | 10,000 | 10,000 | | 10,000 | |
| 3540-2270-0000 | Museum - Advisor | 14,000 | 14,000 | 7,000 | | 14,000 | |
| 3540-2271-0000 | Museum - Advisor Travel | 2,850 | 2,850 | 1,796 | | 2,850 | |
| 3540-2272-0000 | Museum - Advisor Special Projects | 1,000 | 1,000 | - | | 1,000 | |
| 3540-2275-0000 | Museum - Rates & Water Charges | 1,400 | 1,971 | 2,065 | 179 | 2,150 | |
| 3540-2280-0000 | Museum - Other Expenses | 500 | 500 | 48 | | 500 | |
| | Sub-Total Expenses | 19,750 | 20,321 | 10,909 | | 20,500 | |
| | Net Result Surplus/(Deficit) | 9,900 | 10,321 | 909 | | 10,500 | |
| | PUBLIC HALLS | | | | | | |
| 3600-2265-0000 | Public Halls - Subsidies S356 | 15,500 | 15,500 | 15,500 | | 15,500 | |
| 3600-2330-0000 | Public Halls - Repairs & Maint | 5,000 | 5,000 | - | | 5,000 | Any unspent transferred to Reserve |
| | Sub-Total Expenses | 20,500 | 20,500 | 15,500 | | 20,500 | |
| | OTHER CULTURAL SERVICES | | | | | | |
| 3620-2263-0000 | Purchase SOL Artworks | 1,000 | 1,000 | 636 | 364 | 636 | Match Actual |
| 3620-2265-0000 | Contribution To ERAP | 3,850 | 3,850 | 3,817 | | 3,850 | |
| | Sub-Total Expenses | 4,850 | 4,850 | 4,453 | | 4,486 | |
| | LOCKHART POOL | | | | | | |
| 3644-2100-0000 | Lockhart Pool - Contractor Payments | 16,000 | 16,000 | 18,000 | 2,000 | 18,000 | |
| 3644-2245-0000 | Lockhart Pool - Insurance | 6,800 | 6,493 | 6,493 | | 6,493 | |
| 3644-2255-0000 | Lockhart Pool - Electricity | 14,500 | 14,500 | 7,320 | 4,500 | 10,000 | |
| 3644-2260-0000 | Lockhart Pool - Telephone | 350 | 350 | 277 | 73 | 277 | Match Actual |
| 3644-2275-0000 | Lockhart Pool - Rates & Water Charges | 5,500 | 5,500 | 4,682 | 1,000 | 6,500 | |
| 3644-2330-0000 | Lockhart Pool - Repairs & Maint | 25,000 | 25,000 | 25,462 | 1,500 | 26,500 | |
| | Sub-Total Expenses | 68,150 | 67,843 | 62,234 | | 67,770 | |
| | THE ROCK POOL | | | | | | |
| 3646-2100-0000 | The Rock Pool - Contractor Payments | 16,000 | 16,000 | 18,000 | | 16,000 | |
| 3646-2245-0000 | The Rock Pool - Insurance | 7,600 | 6,621 | 6,621 | | 6,621 | |
| 3646-2255-0000 | The Rock Pool - Electricity | 4,500 | 4,500 | 2,807 | | 4,500 | |
| 3646-2260-0000 | The Rock Pool - Telephone | 350 | 350 | 314 | 36 | 314 | Match Actual |
| 3646-2275-0000 | The Rock Pool - Rates & Water Charges | 3,000 | 3,000 | 5,252 | 3,500 | 6,500 | |
| 3646-2330-0000 | The Rock Pool - Repairs & Maint | 20,000 | 27,500 | 28,118 | 2,000 | 29,500 | tree removal & breakdowns |
| | Sub-Total Expenses | 51,450 | 57,971 | 61,112 | | 63,435 | |
| | PARKS & GARDENS | | | | | | |

| GENERAL FUND - INCOME & EXPENDITURE | | 2016/17 Estimates | Amended Budget post Dec Review | Actuals Mar 2017 | March Quarter Amendments | Amended Budget post March Review | Comments |
|-------------------------------------|--|----------------------|--------------------------------------|---------------------|-----------------------------|---|----------------------------------|
| G/L Account No. | Description | | | | | | |
| 3680-2000-0000 | Parks & Gardens - Inspections | 4,500 | 4,500 | 2,210 | 1,500 | 3,000 | |
| 3680-2245-0000 | Parks & Gardens - Insurance | 3,000 | 2,723 | 2,723 | | 2,723 | |
| 3680-2255-0000 | Parks & Gardens - Electricity | 5,000 | 5,000 | 4,364 | 1,000 | 6,000 | |
| 3680-2265-0000 | Parks & Gardens - S.356 Sub To Comm | 52,400 | 52,400 | 52,400 | | 52,400 | |
| 3680-2275-0000 | Parks & Gardens - Rates & Water | 19,000 | 19,000 | 19,783 | 7,000 | 26,000 | |
| 3680-2330-0000 | Parks & Gardens - Repairs & Maint | 257,000 | 257,000 | 182,081 | | 257,000 | |
| 3680-2331-0000 | Public Toilets - Repairs & Maint | 25,000 | 25,000 | 21,688 | 3,300 | 28,300 | |
| 3680-2346-0000 | Parks & Gardens - Minor Plant Purch | 4,000 | 4,000 | 1,746 | | 4,000 | |
| | Sub-Total Expenses | 369,900 | 369,623 | 286,995 | | 379,423 | |
| | QUARRIES & PITS | | | | | | |
| 4560-2275-0000 | Quarries - Rates & Water Charges | 4,000 | 4,000 | 3,723 | | 4,000 | |
| 4560-2390-0000 | Quarries Operating Expenses | 8,500 | 4,000 | - | | 4,000 | |
| | Sub-Total Expenses | 12,500 | 8,000 | 3,723 | | 8,000 | |
| | TRANSPORT & ROADS | | | | | | |
| 5010-1415-0000 | | | 1,500,000 | 500,000 | | 1,500,000 | Storm Funding |
| 5020-1400-0000 | PAMP Grant - Pedestrian Access & Mobility Plan | 45,000 | 45,000 | - | | 45,000 | |
| 5040-1400-0000 | Block Grant - Regional Rds Op | 840,000 | 857,000 | 642,750 | | 857,000 | additional Block Grant to budget |
| 5040-1410-0000 | Block Grant - Regional Rds Supplementary Op | 101,000 | 101,000 | 75,750 | | 101,000 | |
| 5040-1420-0000 | Block Grant - Regional Rds Traffic Control Op | 66,000 | 67,000 | 50,250 | | 67,000 | additional Block Grant to budget |
| 5040-1480-0000 | RMS Grant - Reg Rds Repair Program - RRRP | 170,000 | 172,500 | 176,556 | 4,056 | 176,556 | as notified by RMS 2-Aug-16 |
| 5080-1480-0000 | Financial Assistance Grant - Roads Component | 1,489,580 | 1,489,983 | 1,117,487 | | 1,489,983 | LG Grants Commission 15-Aug-16 |
| 5080-1490-0000 | R2R Grant - Roads To Recovery Program | 1,630,943 | 1,630,943 | 1,034,810 | | 1,630,943 | |
| 5010-1400-0000 | Fixing Country Roads | | 798,780 | 399,401 | | 798,780 | |
| 5010-1410-0000 | Heavy Vehicle Safety & Productivity Programme | | 1,597,500 | 750,000 | | 1,597,500 | |
| | Sub-Total Income | 4,342,523 | 6,759,706 | 4,247,004 | | 6,763,762 | |
| 5020-2330-0000 | Urban Roads R&M | 20,000 | 20,000 | 66,552 | 50,000 | 70,000 | |
| 5040-2330-0000 | Regional Roads R&M | 300,000 | 310,000 | 260,636 | | 310,000 | part additional Block Grant |
| 5065-2330-0000 | Rural Rds Sealed R&M | 171,000 | 197,000 | 248,742 | 60,000 | 257,000 | |
| 5100-2330-0000 | Rural Rds Unsealed R&M | 490,000 | 490,000 | 261,673 | 110,000 | 380,000 | Net Change = Nil |
| 5105-2330-0000 | Storm Repairs | | 1,500,000 | 681,810 | | 1,500,000 | Storm Funding |
| 5100-2331-0000 | Culverts R&M | 30,000 | - | - | | - | |
| 5260-2330-0000 | Footpaths, Kerb&Gutter R&M | 20,000 | 20,000 | 2,008 | | 20,000 | |
| | Sub-Total Expenses | 1,031,000 | 2,537,000 | 1,521,421 | | 2,537,000 | |

| GENERAL FUND - INCOME & EXPENDITURE | | 2016/17 Estimates | Amended Budget post Dec Review | Actuals Mar 2017 | March Quarter Amendments | Amended Budget post March Review | Comments |
|-------------------------------------|--------------------------------------|----------------------|--------------------------------------|---------------------|-----------------------------|---|--------------------------------|
| G/L Account No. | Description | | | | | | |
| 5280-2330-0000 | Airstrip Maintenance | 8,000 | 8,000 | 5,085 | | 8,000 | |
| 5320-2330-0000 | Bus Shelters Repairs & Maint | 2,000 | 2,000 | 237 | 1,000 | 1,000 | |
| 5400-2330-0000 | Street Lighting | 47,000 | 47,000 | 27,237 | 7,000 | 40,000 | |
| 5420-2265-0000 | Road Safety Officer | 20,000 | 20,000 | 5,193 | 5,000 | 15,000 | |
| 5420-2330-0000 | Trees - Repairs & Maint | 75,000 | 75,000 | 35,625 | | 75,000 | |
| 5420-2360-0000 | Water Services - Lkt Stand Pipe | 1,800 | 1,800 | - | 1,800 | - | |
| 5425-2332-0000 | Street Cleaning - Repairs & Maint | 55,000 | 55,000 | 9,307 | 10,000 | 45,000 | |
| | Sub-Total Expenses | 208,800 | 208,800 | 82,684 | | 184,000 | |
| | Sub-Total Expenses | 1,239,800 | 2,745,800 | 1,604,105 | | 2,721,000 | |
| | Net Result Surplus/(Deficit) | 3,102,723 | 4,013,906 | 2,642,899 | | 4,042,762 | |
| | CARAVAN PARK | | | | | | |
| 5540-1150-0000 | Caravan Park - Rent | 50,000 | 35,000 | 29,345 | | 35,000 | poor Spring & Summer occupancy |
| 5540-1170-0000 | Caravan Park - Washing Machine | 750 | 750 | 182 | | 750 | |
| | Sub-Total Income | 50,750 | 35,750 | 29,527 | | 35,750 | |
| 5540-2255-0000 | Caravan Park - Electricity Charges | 8,500 | 8,500 | 7,099 | 500 | 9,000 | |
| 5540-2275-0000 | Caravan Park - Rates & Water Charges | 6,500 | 6,500 | 5,118 | 1,000 | 7,500 | |
| 5540-2290-0000 | Caravan Park - Caretakers Commission | 28,000 | 28,000 | 20,900 | | 28,000 | |
| 5540-2330-0000 | Caravan Park - Repairs & Maint | 13,000 | 13,000 | 9,668 | | 13,000 | |
| | Sub-Total Expenses | 56,000 | 56,000 | 42,785 | | 57,500 | |
| | Net Result Surplus/(Deficit) | 5,250 | 20,250 | 13,258 | | 21,750 | |
| | TOURISM & AREA PROMOTION | | | | | | |
| 5560-2070-0000 | Tourism - Delegates Expenses | 2,400 | 2,400 | - | | 2,400 | |
| 5560-2265-0000 | Tourism - Memberships | 7,500 | 7,500 | 3,379 | | 7,500 | |
| 5560-2305-0000 | Tourism - Advertising | 31,000 | 31,000 | 26,481 | | 31,000 | |
| 5560-2308-0000 | Tourism - Printing | 3,000 | 3,000 | 681 | | 3,000 | |
| 5560-2315-0000 | Tourism - Promotional Material | 3,000 | 3,000 | 2,905 | | 3,000 | |
| 5560-2320-0000 | Tourism - Workshop Expenses | 2,500 | 2,500 | 180 | | 2,500 | |
| 5560-2330-0000 | Tourism - Information Bay | 4,300 | 4,300 | 856 | | 4,300 | |
| 5560-2350-0000 | Economic Development Promotion | 25,000 | 25,000 | 17,132 | | 25,000 | |
| 5560-2360-0000 | Tourism - Other Expenses | 1,000 | 1,000 | 104 | | 1,000 | |
| | Sub-Total Expenses | 79,700 | 79,700 | 51,718 | | 79,700 | |
| | INDUSTRIAL DEVELOPMENT | | | | | | |
| 5580-2330-0000 | Industrial Park - Repairs & Maint | 1,000 | 1,000 | - | 500 | 500 | |

| GENERAL FUND - INCOME & EXPENDITURE | | 2016/17 Estimates | Amended Budget post Dec Review | Actuals Mar 2017 | March Quarter Amendments | Amended Budget post March Review | Comments |
|-------------------------------------|--|----------------------|--------------------------------------|---------------------|-----------------------------|---|--------------|
| G/L Account No. | Description | | | | | | |
| 5580-2375-0000 | Industrial Park - Rates & Water Charges | 10,000 | 10,000 | 9,744 | | 10,000 | |
| | Sub-Total Expenses | 11,000 | 11,000 | 9,744 | | 10,500 | |
| | REAL ESTATE DEVELOPMENT | | | | | | |
| 5620-2275-0000 | Real Estate - Rates On Land For Sales | 17,000 | 17,000 | 14,406 | | 17,000 | |
| | PRIVATE & OTHER WORKS | | | | | | |
| 5662-1125-0000 | Private Works Minor | 10,000 | 10,000 | 5,601 | | 10,000 | |
| 5662-1130-0000 | Private Works Major | 50,000 | 50,000 | - | 50,000 | - | |
| | Sub-Total Income | 60,000 | 60,000 | 5,601 | | 10,000 | |
| 5662-2375-0000 | Private Works Expense | 54,000 | 54,000 | 3,981 | 46,000 | 8,000 | |
| | Net Result Surplus/(Deficit) | 6,000 | 6,000 | 1,620 | | 2,000 | |
| | OFFICES & LEASES | | | | | | |
| 5664-1345-0000 | Offices & Leases - Income | 2,000 | 7,200 | 7,240 | 40 | 7,240 | Match Actual |
| 5664-2245-0000 | Offices & Leases - Insurance | 600 | 467 | 467 | | 467 | |
| 5664-2275-0000 | Offices & Leases - Rates & Water | 12,000 | 13,000 | 12,837 | | 13,000 | |
| 5664-2330-0000 | Offices & Leases - Repairs & Maintenance | 5,000 | 5,000 | 530 | | 5,000 | |
| | Sub-Total Expenses | 17,600 | 18,467 | 13,834 | | 18,467 | |
| | Net Result Surplus/(Deficit) | 15,600 | 11,267 | 6,594 | | 11,227 | |
| | LOCKHART MEMORIAL HALL | | | | | | |
| 5667-1901-0000 | Lockhart Memorial Hall - Hire Income | 1,200 | 2,000 | 2,434 | 434 | 2,434 | Match Actual |
| 5667-2245-0000 | Lockhart Memorial Hall - Insurance | 3,200 | 3,035 | 3,035 | | 3,035 | |
| 5667-2275-0000 | Lockhart Memorial Hall - Rates & Water Charges | 1,250 | 1,250 | 816 | | 1,250 | |
| 5667-2330-0000 | Lockhart Memorial Hall - Repairs & Maint | 3,000 | 3,000 | 890 | | 3,000 | |
| 5667-2335-0000 | Lockhart Memorial Hall - Electricity | 2,200 | 2,200 | 1,289 | | 2,200 | |
| | Sub-Total Expenses | 9,650 | 9,485 | 6,030 | | 9,485 | |
| | Net Result Surplus/(Deficit) | 8,450 | 7,485 | 3,596 | | 7,051 | |
| | THE ROCK MEDICAL CENTRE | | | | | | |
| 5670-1901-0000 | The Rock Med Centre - Rent | 12,850 | 12,850 | 9,304 | | 12,850 | |
| 5670-2245-0000 | The Rock Med Centre - Insurance | 2,050 | 1,918 | 1,918 | | 1,918 | |
| 5670-2275-0000 | The Rock Med Centre - Rates & Water Charges | 1,200 | 1,200 | 1,188 | | 1,200 | |
| 5670-2300-0000 | The Rock Med Centre - R & M | 3,000 | 3,000 | 3,554 | 750 | 3,750 | |
| | Sub-Total Expenses | 6,250 | 6,118 | 6,660 | | 6,868 | |
| | Net Result Surplus/(Deficit) | 6,600 | 6,732 | 2,644 | | 5,982 | |
| | LOCKHART MEDICAL CENTRE | | | | | | |

| GENERAL FUND - INCOME & EXPENDITURE | | 2016/17 Estimates | Amended Budget post Dec Review | Actuals Mar 2017 | March Quarter Amendments | Amended Budget post March Review | Comments |
|-------------------------------------|---|----------------------|--------------------------------------|---------------------|-----------------------------|---|----------|
| G/L Account No. | Description | | | | | | |
| 5675-1900-0000 | Lockhart Med Centre - Rent | 13,527 | 13,527 | 10,145 | | 13,527 | |
| 5675-2245-0000 | Lockhart Med Centre - Insurance | 3,200 | 2,996 | 2,996 | | 2,996 | |
| 5675-2256-0000 | Lockhart Med Centre - Electricity | 1,250 | 1,250 | 844 | | 1,250 | |
| 5675-2275-0000 | Lockhart Med Centre - Rates & Water Charges | 1,450 | 1,450 | 1,309 | | 1,450 | |
| 5675-2300-0000 | Lockhart Med Centre - Repairs & Maint | 3,500 | 3,500 | 1,890 | | 3,500 | |
| | Sub-Total Expenses | 9,400 | 9,196 | 7,039 | | 9,196 | |
| | Net Result Surplus/(Deficit) | 4,127 | 4,331 | 3,106 | | 4,331 | |
| | | | | | | | |
| | Total Operating Income | 10,664,861 | 14,574,567 | 10,234,378 | | 14,577,482 | |
| | Total Operating Expenditure | 8,497,801 | 10,060,250 | 7,119,128 | | 10,093,284 | |
| | Net Operating Surplus/(Deficit) | 2,167,060 | 4,514,318 | 3,115,250 | | 4,484,199 | |
| | | | | | | | |

| GENERAL FUND - INCOME & EXPENDITURE | | 2016/17 Estimates | Amended Budget post Dec Review | Actuals Mar 2017 | March Quarter Amendments | Amended Budget post March Review | Comments |
|--|--|----------------------|--------------------------------------|---------------------|-----------------------------|---|----------------------------------|
| G/L Account No. | Description | | | | | | |
| CAPITAL WORKS, ACQUISITION & SALE OF ASSETS | | | | | | | |
| TRANSPORT & COMMUNICATION | | | | | | | |
| 5040-4600-0000 | Regional Roads | 950,000 | 1,953,112 | 1,788,440 | | 1,953,112 | HVSPP, FCR & additional RRRP |
| 5065-4600-0000 | Rural Roads Sealed | 2,224,025 | 3,630,275 | 2,222,893 | | 3,630,275 | HVSPP, FCR |
| 5110-4600-0000 | Unsealed Rural Roads | 747,000 | 747,000 | 19,770 | | 747,000 | |
| 5265-4600-0000 | Kerb & Gutter | 60,000 | 60,000 | 5,614 | | 60,000 | |
| 5260-4600-0000 | Footpath Construction | 90,000 | 90,000 | - | | 90,000 | |
| | Sub-Total Roads Capital Expenses | 4,071,025 | 6,480,387 | 4,036,717 | | 6,480,387 | |
| 5490-4900-0000 | Asset Sales - Plant & Equipment | 278,550 | 278,550 | 170,048 | | 278,550 | |
| 1490-3289-0000 | Real Estate & Other Deferred Debtors | 21,000 | 21,000 | - | | 21,000 | |
| | Sub-Total Other Capital Income | 299,550 | 299,550 | 170,048 | | 299,550 | |
| FLOOD MITIGATION WORKS | | | | | | | |
| 2020-1410-0000 | Env Services - Flood Mit. Construction Grant | 494,889 | 494,889 | - | | 494,889 | |
| | Sub-Total Income | 494,889 | 494,889 | - | | 494,889 | |
| 2020-4600-0000 | Env Services - Flood Mit. Construction | 577,371 | 577,371 | 11,473 | | 577,371 | |
| | Sub-Total Expenses | 577,371 | 577,371 | 11,473 | | 577,371 | |
| | Net Result Surplus/(Deficit) | (82,482) | 82,482 | 11,473 | | 82,482 | Funded from Reserves |
| 1020-4605-0000 | Computer Asset Purchases | 50,000 | 50,000 | 17,608 | | 50,000 | |
| 1490-5100-0000 | Loans - Repayments (Principal) | 34,423 | 34,423 | - | | 34,423 | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| 1060-4610-0000 | Depots Improvements | 25,000 | 25,000 | 8,263 | | 25,000 | |
| 3680-4600-0000 | Parks & Gardens Improvements | 55,500 | 55,500 | 68,406 | | 55,500 | |
| 5540-4600-0000 | Caravan Park Improvements | 14,000 | 14,000 | 2,045 | | 14,000 | |
| 5490-4600-0001 | Asset Purchases - P&E Shoulder Master | | | 116,388 | 109,000 | 109,000 | Council Resolution 265/16 \$109K |
| 5490-4600-0002 | Asset Purchases - P&E Weed | | | | | | |
| 5490-4600-0000 | Asset Purchases - Plant & Equipment | 1,019,000 | 1,019,000 | 980,054 | | 1,019,000 | |
| | Sub-Total Other Capital Expenses | 1,197,923 | 1,197,923 | 1,192,764 | | 1,306,923 | |
| | TOTAL CAPITAL INCOME | 794,439 | 794,439 | 170,048 | | 794,439 | |
| | TOTAL CAPITAL EXPENDITURE | 5,846,319 | 8,255,681 | 5,240,954 | | 8,364,681 | |
| | CAPITAL SURPLUS/(DEFICIT) | (5,051,880) | 7,461,242 | 5,070,906 | | 7,570,242 | |
| MOVEMENTS IN RESTRICTED ASSETS | | | | | | | |
| 1490-1716-0000 | Transfer from:Future Infrastructure Reserve | 172,187 | 172,187 | - | | 172,187 | Net Funding Flood Mitigation |
| 1490-1715-0000 | Transfer from:Election Expenses | 24,000 | 24,000 | - | | 24,000 | |

| GENERAL FUND - INCOME & EXPENDITURE | | 2016/17 Estimates | Amended Budget post Dec Review | Actuals Mar 2017 | March Quarter Amendments | Amended Budget post March Review | Comments |
|-------------------------------------|--|----------------------|--------------------------------------|---------------------|-----------------------------|---|----------------------------------|
| G/L Account No. | Description | | | | | | |
| | Total Transfers from Reserves | 196,187 | 196,187 | - | | 196,187 | |
| 1490-2704-0000 | Transfer to:Plant Reserve | - | - | - | 109,000 | 109,000 | Council Resolution 265/16 \$109K |
| 1490-2704-0001 | Transfer to:Plant Reserve | | | | | | |
| 1490-2715-0000 | Transfer to:Future Election Expenses | 6,000 | 6,000 | - | | 6,000 | |
| 1490-2716-0000 | Transfer to:Future Infrastructure Reserve | - | - | - | | - | |
| 1490-2717-0000 | Transfer to:Natural Disaster | 11,200 | 11,200 | - | | 11,200 | |
| 1490-2728-0000 | Transfer to: S94A Reserve | 12,000 | 12,000 | - | | 12,000 | |
| 1490-2725-0000 | Transfer to:Future Landfill Land Acquisition | 2,000 | 2,000 | - | | 2,000 | |
| | Total Transfers to Reserves | 31,200 | 31,200 | - | | 77,800 | |
| | Net Transfer (to)/from Reserves | 164,987 | 164,987 | - | | 273,987 | |
| 1060-1550-0000 | Amounts Payable By Other Fund | 70,000 | 70,000 | - | | 70,000 | |
| | Total INCOME from Other Funds | 70,000 | 70,000 | - | | 70,000 | |
| | | | | | | | |
| | Sub Total NET Surplus/(Deficit) | (2,649,833) | 2,711,937 | 1,955,656 | | 2,742,056 | |
| | Add Back Depreciation | 2,675,000 | 2,675,000 | 2,006,250 | | 2,675,000 | |
| | | | | | | | |
| | Budget Surplus/(Deficit) | 25,167 | 36,937 | 50,594 | 30,119 | 67,056 | |

| SEWER FUND - INCOME & EXPENDITURE | | 2016/17 Estimates | Amended Budget post Dec Review | Actuals March 2017 | March Quarter Amendments | Amended Budget post March Review | Comments |
|-----------------------------------|------------------------------------|----------------------|--------------------------------------|-----------------------|-----------------------------|--|--------------|
| G/L Account No. | Description | | | | | | |
| 8405-1010-0000 | Sewer Residential | 330,000 | 328,460 | 328,460 | | 328,460 | |
| 8405-1020-0000 | Sewer Residential Vacant | 22,200 | 19,730 | 19,730 | | 19,730 | |
| 8405-1025-0000 | Sewer Non-Residential | 66,000 | 73,578 | 73,578 | | 73,578 | |
| 8405-1060-0000 | Sewer Non-Residential Vacant | 6,500 | 8,445 | 8,445 | | 8,445 | |
| 8405-1100-0000 | Treated Effluent Water-Lockhart | 7,000 | 7,000 | - | | 7,000 | |
| 8405-1200-0000 | Sewer Interest On Investments | 60,000 | 45,000 | 17,288 | 15,000 | 30,000 | |
| 8405-1220-0000 | Sewer Interest on Rates | 1,600 | 1,600 | 1,662 | 750 | 2,350 | |
| 8405-1410-0000 | Sewer Pensioner Rebate | 10,600 | 10,600 | 10,629 | 29 | 10,629 | Match actual |
| | Total Operating Income | 503,900 | 494,413 | 459,792 | | 480,192 | |
| | Operating Expenditure | | | | | | |
| 8405-2005-0000 | Sewer All Leave Types | 9,000 | 9,000 | 5,769 | | 9,000 | |
| 8405-2007-0000 | Sewer OnCosts(Super, W/Comp) | 7,800 | 7,800 | 5,517 | | 7,800 | |
| 8405-2070-0000 | Sewer Training | 3,000 | 3,000 | 120 | | 3,000 | |
| 8405-2110-0000 | Sewer Interest - Loans | - | - | - | | - | |
| 8405-2220-0000 | Sewer Consultants | 20,000 | 10,000 | 50 | 9,000 | 1,000 | |
| 8405-2245-0000 | Sewer Insurances | 2,500 | 2,500 | 1,498 | | 2,500 | |
| 8405-2255-0000 | Sewer Treatment Works Electricity | 38,000 | 38,000 | 21,418 | 9,000 | 29,000 | |
| 8405-2260-0000 | Sewer Telephone | 1,000 | 1,000 | 660 | | 1,000 | |
| 8405-2275-0000 | Sewer Rates & Water Charges | 8,500 | 8,500 | 6,872 | | 8,500 | |
| 8405-2280-0000 | Sewer Sundries | 3,000 | 3,000 | 1,406 | | 3,000 | |
| 8405-2300-0000 | Sewer Pensioner Rebate Exp | 19,500 | 19,500 | 19,067 | 433 | 19,067 | Match actual |
| 8405-2330-0000 | Effluent Reuse R&M | 14,000 | 14,000 | 12,650 | 1,500 | 15,500 | |
| 8405-2331-0000 | Sewer Mains R&M | 15,000 | 15,000 | 8,590 | 2,500 | 12,500 | |
| 8405-2332-0000 | Sewer Pump Stations R&M | 25,000 | 25,000 | 23,060 | 2,000 | 27,000 | |
| 8405-2333-0000 | Sewer Treatment Works R&M | 97,000 | 97,000 | 74,894 | | 97,000 | |
| 8405-2900-0000 | Sewer Depreciation | 173,000 | 173,000 | 129,750 | | 173,000 | |
| | Total Operating Expenditure | 436,300 | 426,300 | 311,321 | | 408,867 | |
| | Operating Surplus/(Deficit) | 67,600 | 68,113 | 148,471 | | 71,325 | |

| SEWER FUND - INCOME & EXPENDITURE | | 2016/17 Estimates | Amended Budget post Dec Review | Actuals March 2017 | March Quarter Amendments | Amended Budget post March Review | Comments |
|---|---------------------------------------|----------------------|--------------------------------------|-----------------------|-----------------------------|--|----------|
| G/L Account No. | Description | | | | | | |
| Capital Renewals | | | | | | | |
| 8405-4600-0000 | Sewer Capital Renewals | 346,000 | 346,000 | 221,608 | | 346,000 | |
| 8405-4605-0000 | Sewer Loans - Repayments (Principals) | - | - | | | - | |
| | | 346,000 | 346,000 | 221,608 | | 346,000 | |
| Transfer from Reserves (Income) | | | | | | | |
| 8405-1701-0000 | Tfr From Sewer Infrastructure Reserve | 180,000 | 180,000 | - | | 180,000 | |
| Transfer to Reserves (Expenditure) | | | | | | | |
| 8405-2701-0000 | Tfr To Sewer Infrastructure Reserve | - | - | - | | - | |
| Internal Expenditure | | | | | | | |
| 8405-2450-0000 | Administration Expenses | 35,000 | 35,000 | - | | 35,000 | |
| 8405-2460-0000 | Technical Staff Services | 35,000 | 35,000 | - | | 35,000 | |
| | | 70,000 | 70,000 | - | | 70,000 | |
| Add back Depreciation Expense (non-cash) | | 173,000 | 173,000 | 129,750 | | 173,000 | |
| Net Surplus/(Deficit) | | 4,600 | 5,113 | 56,613 | 3,212 | 8,325 | |

Cash & Investments Budget Review Statement

Budget review for the quarter ended 31 March 2017

Cash & Investments - make a choice >>>

| (\$000's) | Original Budget 2016/17 | Approved Changes | | | Revised Budget 2016/17 | Variations for this Mar Qtr | Notes | Projected Year End Result | Actual YTD figures |
|---|-------------------------|------------------|----------|------------------|------------------------|-----------------------------|------------------|---------------------------|--------------------|
| | | Carry Forwards | Mar QBRS | | | | | | |
| Externally Restricted ⁽¹⁾ | | | | | | | | | |
| Developer Contributions - General | 190,000 | | | 190,000 | | | 190,000 | 181,638 | |
| Developer Contributions - Sewer Fund | 6,000 | | | 6,000 | | | 6,000 | 5,616 | |
| Specific Purpose Unexpended Grants | 98,000 | | | 98,000 | | | 98,000 | 86,320 | |
| Sewerage Services | 2,432,000 | | | 2,432,000 | | | 2,432,000 | 2,447,934 | |
| Total Externally Restricted | 2,726,000 | - | - | 2,726,000 | | | 2,726,000 | 2,721,508 | |
| (1) Funds that must be spent for a specific purpose | | | | | | | | | |
| Internally Restricted ⁽²⁾ | | | | | | | | | |
| Computer Software Upgrade | 50,000 | 79,000 | | 129,000 | | | 129,000 | 129,000 | |
| Disaster Reserve | 123,000 | | | 123,000 | | | 123,000 | 123,600 | |
| Economic Development | 75,000 | | | 75,000 | | | 75,000 | 75,000 | |
| Employees Leave Entitlement | 775,000 | | | 775,000 | | | 775,000 | 775,501 | |
| Flood Damages Reserve | 229,000 | | | 229,000 | | | 229,000 | 229,000 | |
| Future Election Expenses | 18,000 | | | 18,000 | | | 18,000 | 18,000 | |
| Future Infrastructure Improvements/Replacement | 837,000 | | | 837,000 | | | 837,000 | 837,150 | |
| Future Landfill Land Acquisition | 20,000 | | | 20,000 | | | 20,000 | 20,000 | |
| Galore Hill Reserve | 16,000 | | | 16,000 | | | 16,000 | 16,229 | |
| Gravel Pit Reserve | 207,000 | | | 207,000 | | | 207,000 | 206,985 | |
| Lockhart Recreation Ground | 10,000 | | | 10,000 | | | 10,000 | 10,000 | |
| Lockhart Swimming Pool | 18,000 | | | 18,000 | | | 18,000 | 17,642 | |
| Magolia Lodge Admin Fee | 52,000 | | | 52,000 | | | 52,000 | 51,500 | |
| Plant & Vehicle Replacement | 122,000 | | | 122,000 | | | 122,000 | 121,800 | |
| Public Halls | 7,000 | | | 7,000 | | | 7,000 | 7,000 | |
| Unallocated Funds | 169,000 | | | 169,000 | | | 169,000 | 169,000 | |
| Youth Flats | 28,000 | | | 28,000 | | | 28,000 | 27,505 | |
| Total Internally Restricted | 2,756,000 | 79,000 | - | 2,835,000 | | | 2,835,000 | 2,834,912 | |
| (2) Funds that Council has earmarked for a specific purpose | | | | | | | | | |
| Unrestricted (ie.available after the above Restrictions) | 2,346,922 | (79,000) | - | 2,267,922 | | | 2,267,922 | 2,272,502 | |
| Total Cash & Investments | 7,828,922 | | | 7,828,922 | | | 7,828,922 | 7,828,922 | |

Contracts Budget Review Statement

Budget review for the quarter ended 31 March 2017

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 |
|------------|----------------------------|----------------|------------|----------------------|----------------|-------|
| Cleanaway | Domestic Waste & Recycling | \$ 156,000.00 | 01/07/16 | 12 months | Y | |
| Stabilco | Heavy Patching | \$ 680,000.00 | 01/12/16 | 3 months | Y | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

| Expense | YTD Expenditure (Actual Dollars) | Budgeted (Y/N) |
|----------------|--|--------------------------|
| Consultancies | 28,676 | Y |
| Legal Fees | 574 | Y |

Definition of a consultant:

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.

Comments

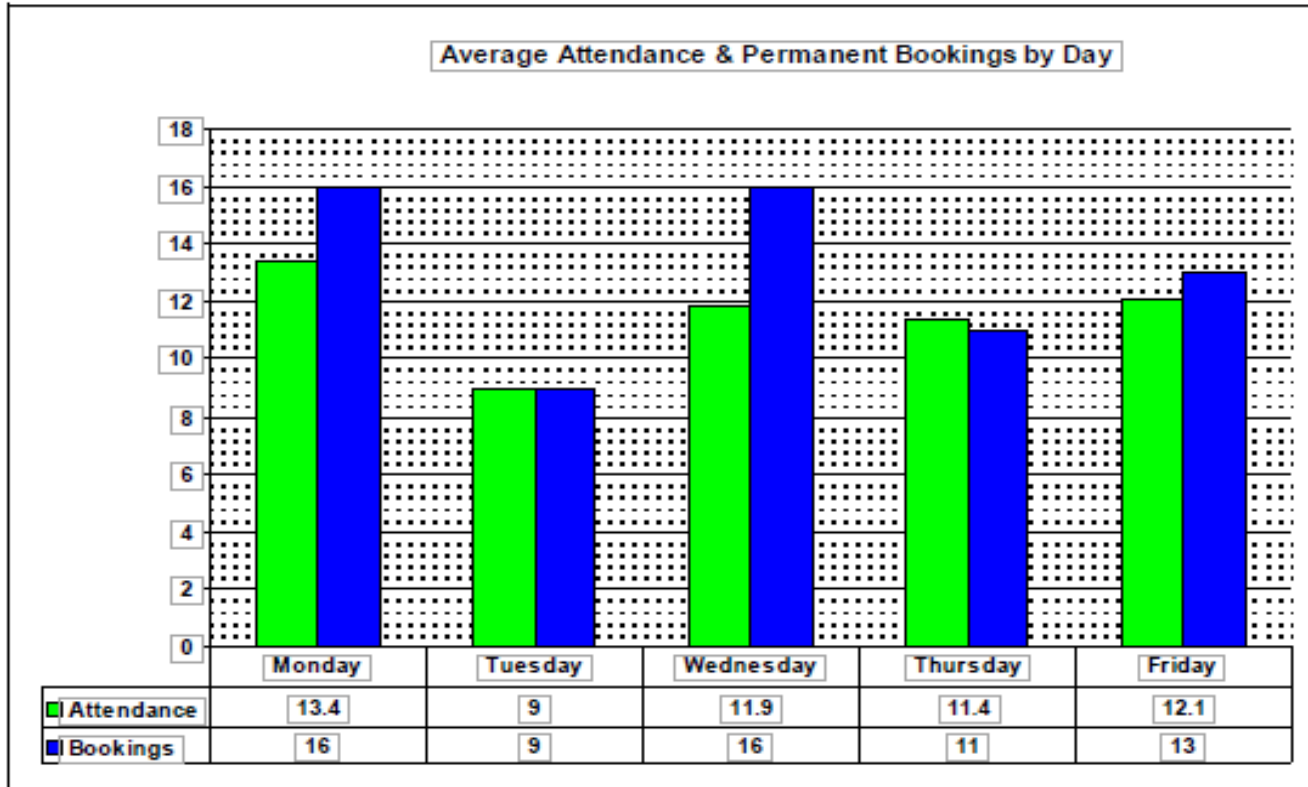
Expenditure included in the above YTD figure but not budgeted includes:

Details

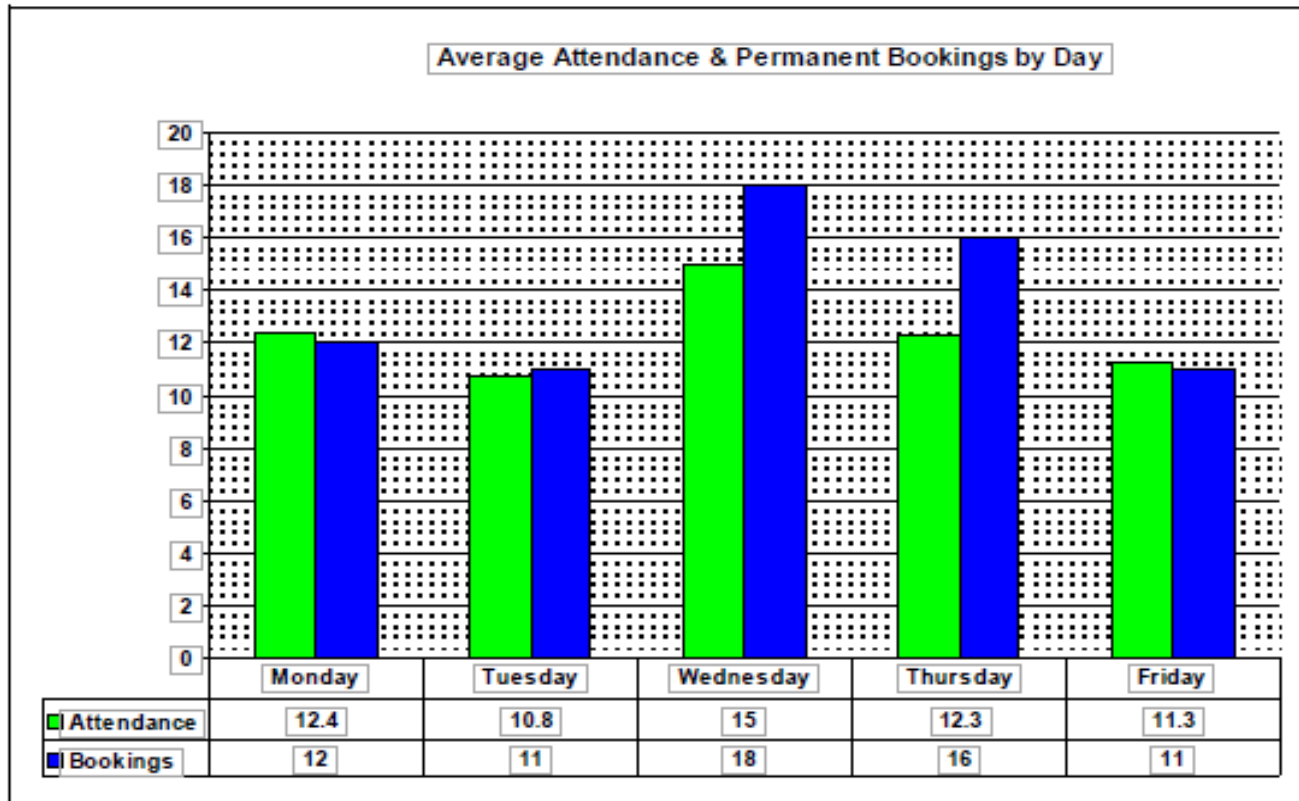
Rockoosh

Attendance Graphs: 1/01/2017 - 31/03/2017

Before School Care



After School Care



Vacation Care

