

Quarterly Budget Review Statement
for the period 01/07/19 to 30/09/19

Report by Responsible Accounting Officer

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

30 September 2019

It is my opinion that the Quarterly Budget Review Statement for Lockhart Council for the quarter ended 30/09/19 indicates that Council's projected financial position at 30/6/20 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: 15-Nov-19

Craig Fletcher
Responsible Accounting Officer

GENERAL FUND - INCOME & EXPENDITURE			2019/20 Operational Plan Estimates	Actuals July- Sept 2019	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description						
		GOVERNANCE					
GM	0500-2010-0000	Councillors Travel Exp & Sustenance	4,500	1,098		4,500	
GM	0500-2035-0000	Uniform Expenses - Councillors	500	-		500	
GM	0500-2070-0000	Training Expenses - Councillors	9,500	-		9,500	
GM	0500-2225-0000	Mayoral Allowance	26,530	4,422		26,530	
GM	0500-2230-0000	Councillors Fees	96,075	16,013		96,075	
GM	0500-2235-0000	Delegates Expenses - Councillors	12,000	4,222		12,000	
GM	0500-2245-0000	Members Accident Insurance	20,500	20,060		20,500	
GM	0500-2285-0000	Election Expenses	-	-		-	
GM	0500-2295-0000	Sustenance, Meals - Council	3,800	921		3,800	
GM	0500-2355-0000	Memberships-LGNSW & Country Mayors Assoc	21,000	14,714		21,000	
GM	0500-2360-0000	Governance Other Exps	8,500	1,732		8,500	
		Sub-Total Expenses	202,905	63,182		202,905	
		ADMINISTRATION					
DCCS	1020-1010-0000	Certificates - Section 603	4,800	1,530		4,800	
DCCS	1020-1020-0000	Sundry Admin Income GST	500	2,805		500	
DCCS	1020-1080-0000	Employees Contrib To Vehicle Exps	5,980	1,590		5,980	
DCCS	1020-1090-0000	Hire/Rental Of Council Chambers & Railway	1,000	777		1,000	
GM	1020-1093-0000	OHS - Incentive Payment & Rebates	12,000	-		12,000	
		Sub-Total Income	24,280	6,702		24,280	
GM/DCCS	1020-2000-0000	Admin - Salaries & Allowances	960,000	226,072		960,000	
GM/DCCS	1020-2007-0000	Admin - OnCosts(Sup,W/C,FBT)	145,000	30,242		145,000	
GM/DCCS	1020-2010-0000	Travelling - Admin	35,000	8,240		35,000	
GM/DCCS	1020-2035-0000	Contribution For Corporate Uniforms	5,000	271		5,000	
GM/DCCS	1020-2070-0000	Training	60,000	4,321		60,000	
GM/DCCS	1020-2075-0000	Delegates Expenses	14,000	2,099		14,000	
GM/DCCS	1020-2090-0000	Membership-REROC & Joint Organisation	28,800	28,800		28,800	
GM/DCCS	1020-2110-0000	Interest Expense - Loans Admin Building	57,500	29,131		57,500	
GM/DCCS	1020-2115-0000	Interest Expense - Loans Swimming Pools	82,500	13,084		82,500	
GM/DCCS	1020-2125-0000	Bank Charges	15,000	3,395		15,000	
GM/DCCS	1020-2136-0000	Print & Copier Expenses	10,000	8,214		10,000	

GENERAL FUND - INCOME & EXPENDITURE			2019/20 Operational Plan Estimates	Actuals July- Sept 2019	Amendment to Original Budget	Amended Budget post Sept Review	Comments
	G/L Account No.	Description					
GM/DCCS	1020-2200-0000	Audit Fees - External	28,500	9,110		28,500	
GM/DCCS	1020-2205-0000	Audit Fees - Internal	16,000	-		16,000	
GM/DCCS	1020-2210-0000	Bad & Doubtful Debts	750	-		750	
GM/DCCS	1020-2220-0000	Consultants	25,000	2,698		25,000	
GM/DCCS	1020-2225-0000	Legal Expenses	1,500	450		1,500	
GM/DCCS	1020-2245-0000	Insurance Expense	70,000	67,659		70,000	
GM/DCCS	1020-2255-0000	Electricity - Admin Building	16,000	4,693		16,000	
GM/DCCS	1020-2260-0000	Telephone Expenses	35,000	5,891		35,000	
GM/DCCS	1020-2275-0000	Rates & Water Charges	2,800	2,531		2,800	
GM/DCCS	1020-2305-0000	Advertising	10,500	6,521		10,500	
GM/DCCS	1020-2308-0000	Section 356 Contributions	52,100	5,005		52,100	
GM/DCCS	1020-2310-0000	Other Expenses Admin	11,000	701		11,000	
GM/DCCS	1020-2311-0000	Valuation Fees	27,200	20,037		27,200	
GM/DCCS	1020-2315-0000	Postage	12,500	3,614		12,500	
GM/DCCS	1020-2320-0000	Stationery Supplies	13,000	2,930		13,000	
GM/DCCS	1020-2325-0000	Printing Council Newsletter	15,000	420		15,000	
GM/DCCS	1020-2330-0000	Repairs & Maintenance - Admin Building	11,000	871		11,000	
GM/DCCS	1020-2335-0000	Cleaning Costs - Admin Building	15,500	4,703		15,500	
GM/DCCS	1020-2355-0000	Subscriptions	10,500	5,466		10,500	
GM	1020-2360-0000	WHS Health Checks	12,000	-		12,000	
GM/DCCS	1020-2370-0000	Website Fees/Charges	25,000	1,625		25,000	
GM/DCCS	1020-2380-0000	Software Lic Expenses	87,000	4,070		87,000	
GM/DCCS	1020-2390-0000	IT Support Expenses	30,000	13,427		30,000	
GM/DCCS	1020-2385-0000	Recruitment Expenses	7,000	3,226	4,000	11,000	
		Sub-Total Expenses	1,947,650	519,517		1,951,650	
		GENERAL REVENUE					
DCCS	1040-1000-0000	Ordinary Farmland Rates	1,986,639	1,986,870		1,986,639	
DCCS	1040-1020-0000	Residential Rates	12,049	12,862		12,049	
DCCS	1040-1040-0000	Rural Residential Rates	40,303	40,276		40,303	
DCCS	1040-1050-0000	Business Rates	21,202	20,423		21,202	
DCCS	1040-1080-0000	Lockhart Residential Rates	165,199	161,472		165,199	

GENERAL FUND - INCOME & EXPENDITURE			2019/20 Operational Plan Estimates	Actuals July- Sept 2019	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description						
DCCS	1040-1110-0000	Lockhart Business Rates	57,178	54,094		57,178	
DCCS	1040-1140-0000	The Rock Residential Rates	152,527	153,438		152,527	
DCCS	1040-1180-0000	The Rock Business Rates	22,549	23,269		22,549	
DCCS	1040-1190-0000	Yerong Creek Residential Rates	18,832	18,832		18,832	
DCCS	1040-1200-0000	Yerong Creek Business Rates	4,947	4,947		4,947	
	SUB TOTAL	GENERAL RATES INCOME	2,481,425	2,476,483		2,481,425	
DCCS	1040-1225-0000	Interest On Rates	8,500	2,843		8,500	
DCCS	1040-1231-0000	Interest On Investment	145,000	32,296		145,000	
DCCS	1040-1400-0000	Financial Assistance Grant - General Component	2,177,696	275,903	102,503	2,280,199	Current Govt Estimate
DCCS	1040-1410-0000	Grants - Pensioner Rate Subsidy	17,000	86,263		17,000	
DCCS	1040-2300-0000	Less: Pension Aband Rates Resid	32,500	1		32,500	
		Total GENERAL REVENUE Income	2,315,696	224,778		2,418,199	
		ENGINEERING & WORKS					
DEES	1060-1355-0000	Plant Hire Income	1,520,000	440,460		1,520,000	
DEES	1060-1375-0000	Engineer & Works-Diesel Fuel Rebate	45,000	10,191		45,000	
DEES	1080-1600-0000	Outdoor Staff - Oncost Recoveries	620,000	152,303		620,000	
DEES	1060-1520-0000	Other Income - HVIS & Oversize Permits	1,000	-		1,000	
		Sub-Total Income	2,186,000	602,954		2,186,000	
DEES	1060-2000-0000	Engineering - Salaries & Allowances	400,000	90,052		400,000	
DEES	1060-2007-0000	Engineering - OnCosts(Sup,W/C,FBT)	72,000	13,330		72,000	
DEES	1060-2010-0000	Engineering - Travelling	37,000	6,884		37,000	
DEES	1060-2360-0000	Engineering - Other Expenses	11,000	4,115		11,000	
DEES	1060-2390-0000	Depot Expenses	40,000	11,292		40,000	
DEES	1080-2005-0000	Outdoor Staff - Leave All Types	234,000	77,533		234,000	
DEES	1080-2007-0000	Outdoor Staff - On Costs (Superannuation)	180,000	39,159		180,000	
DEES	1080-2035-0000	Outdoor Staff - Safety Equipment PPE	16,000	3,835		16,000	
DEES	1080-2040-0000	Outdoor Staff - W/Comp Insurances	87,000	25,857		87,000	
DEES	1080-2045-0000	Outdoor Staff - W/Comp Excess	1,500	-		1,500	
DEES	1080-2500-0000	Plant Running Expenses	910,000	296,521		910,000	
		Sub-Total Expenses	1,988,500	568,578		1,988,500	

GENERAL FUND - INCOME & EXPENDITURE			2019/20 Operational Plan Estimates	Actuals July- Sept 2019	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description						
		Net Result Surplus/(Deficit)	197,500	34,376		197,500	
		DEPRECIATION					
DCCS	1490-2900-0000	Depreciation - Plant & Equipment	545,000	136,250		545,000	
DCCS	1490-2905-0000	Depreciation - Office Equipment	28,000	7,000		28,000	
DCCS	1490-2910-0000	Depreciation - Furniture & Fittings	9,000	2,250		9,000	
DCCS	1490-2915-0000	Depreciation - Buildings Non Specialised	59,500	14,875		59,500	
DCCS	1490-2920-0000	Depreciation - Buildings Specialised	193,000	48,250		193,000	
DCCS	1490-2925-0000	Depreciation - Structures	8,000	2,000		8,000	
DCCS	1490-2930-0000	Depreciation - Roads, Bridges, Footpaths	2,073,000	518,250		2,073,000	
DCCS	1490-2935-0000	Depreciation - Stormwater Drainage	6,500	1,625		6,500	
DCCS	1490-2945-0000	Depreciation - Open Spaces	81,000	20,250		81,000	
DCCS	1490-2950-0000	Depreciation - Swimming Pools	80,000	20,000		80,000	
			3,083,000	770,750		3,083,000	
		FIRE PROTECTION					
DEES	1540-1420-0000	Grant - Hazard Reduction BRIMS	44,107	-		44,107	
DEES	1540-2265-0000	NSW Rural Fire Service - Contribution	196,922	49,231		196,922	
DEES	1540-2270-0000	Fire & Rescue NSW - Contribution	18,975	4,744		18,975	
DEES	1540-2245-0000	Bush Fire Facilities - Insurance	3,900	3,856		3,900	
DEES	1540-2275-0000	Bush Fire - Rates & Water Charges	3,400	3,076		3,400	
DEES	1540-2333-0000	Hazard Reduction Expenses BRIMS	44,107	-		44,107	
DEES	1540-2346-0000	Bush Fire - Other Expenses	2,000	239		2,000	
		Sub-Total Expenses	269,304	61,146		269,304	
		Net Result Surplus/(Deficit)	225,197	61,146		225,197	
		ANIMAL CONTROL					
DEES	1560-1110-0000	Dog Impounding Fees	1,500	1,246		1,500	
DEES	1560-1130-0000	Registration Income	2,000	1,793		2,000	
DEES	1560-1135-0000	Mirco Chip Fees	600	32		600	
		Sub-Total Income	4,100	3,071		4,100	
DEES	1560-2270-0000	Registration Expenses	2,000	113		2,000	
		Sub-Total Expenses	2,000	113		2,000	
		Net Result Surplus/(Deficit)	2,100	2,958		2,100	

GENERAL FUND - INCOME & EXPENDITURE			2019/20 Operational Plan Estimates	Actuals July- Sept 2019	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description						
		EMERGENCY SERVICES					
DEES	1620-2275-0000	SES - Rates & Water Charges	2,000	1,522		2,000	
DEES	1620-2290-0000	SES - Yearly Contributions	5,035	1,259		5,035	
DEES	1620-2330-0000	SES - Working Expenses	2,000	-		2,000	
		Sub-Total Expenses	9,035	2,781		9,035	
		ENVIRONMENTAL SERVICES					
DEES	2020-1140-0000	Env Services - DA Fees	22,000	17,457		22,000	
DEES	2020-1144-0000	Env Services - Subdivision Fees	2,200	936		2,200	
DEES	2020-1150-0000	Env Services - Food Inspections	2,500	330		2,500	
DEES	2020-1155-0000	Env Services - 149 Planning Certificates	6,000	1,405		6,000	
DEES	2020-1160-0000	Env Services - Construction Certificates	12,000	2,210		12,000	
DEES	2020-1165-0000	Env Services - Other Fees	5,000	1,539		5,000	
DEES	2020-1170-0000	Env Services - Occupation Certificates	4,000	560		4,000	
DEES	2020-1175-0000	Env Services - Compliance Certificate	1,000	406		1,000	
DEES	2020-1180-0000	Env Services - Applic to Install Plumb & Drain	4,000	1,065		4,000	
DEES	2020-1185-0000	Env Services - OnSite Sewer Inspection Fee	10,000	4,700		10,000	
DEES	2020-1190-0000	Env Services - Private Pools Cert Of Compliance	5,500	1,900		5,500	
DEES	2020-1405-0000	Env Services - S94A Contributions	18,000	2,650		18,000	
		Sub-Total Income	92,200	35,158		92,200	
DEES	2020-2000-0000	Env Services - Salaries & Allowances	230,000	56,006		230,000	
DEES	2020-2007-0000	Env Services - OnCosts(Sup,W/C,FBT)	38,000	6,912		38,000	
DEES	2020-2010-0000	Env Services - Travelling Expenses	24,000	6,697		24,000	
DEES	2020-2025-0000	Env Services - LSPS & LEP Review	20,000	-	10,000	30,000	Carry Fwd Unspent 2018-19
DEES	2020-2275-0000	Env Services - Consultants	4,000	-		4,000	
DEES	2020-2280-0000	Env Services - Food Shop Inspections	2,500	-		2,500	
DEES	2020-2330-0000	Env Services - Early Warning System Exps	8,000	-		8,000	
DEES	2020-2355-0000	Env Services - Accreditation Fees	3,000	1,850		3,000	
DEES	2020-2360-0000	Env Services - Other Expenses	1,000	898		1,000	
		Sub-Total Expenses	330,500	72,363		340,500	
		Net Result Surplus/(Deficit)	238,300	37,205		248,300	
		FLOOD STUDIES & MITIGATION WORKS					

GENERAL FUND - INCOME & EXPENDITURE			2019/20				
	G/L Account No.	Description	Operational Plan Estimates	Actuals July-Sept 2019	Amendment to Original Budget	Amended Budget post Sept Review	Comments
DEES	2020-1411-0000	Env Services - Flood Mit. Voluntary Purchase Grant	257,143	-		257,143	
		Sub-Total Income	257,143	-		257,143	
DEES	2020-2340-0000	Env Services - Flood Mit. Voluntary Purchase	300,000	230,819		300,000	
		Sub-Total Expenses	300,000	230,819		300,000	
		Net Result Surplus/(Deficit)	42,857	230,819		42,857	
		NOXIOUS WEEDS					
DEES	2100-1400-0000	Noxious Plt-Grants - Inspectorial	41,557	-		41,557	
		Sub-Total Income	41,557	-		41,557	
DEES	2100-2000-0000	Noxious Weeds - Salary	68,000	15,195		68,000	
DEES	2100-2007-0000	Noxious Weeds - OnCosts(Sup,W/C,FBT)	9,800	2,288		9,800	
DEES	2100-2070-0000	Noxious Weeds - Training Expenses	3,500	667		3,500	
DEES	2100-2010-0000	Noxious Weeds - Travelling	17,300	3,851		17,300	
DEES	2100-2280-0000	Destruction Of Pests	6,000	525		6,000	
DEES	2100-2281-0000	Landcare Expenses - Environmental Weeds	6,000	315		6,000	
DEES	2100-2283-0000	Noxious Weeds - Invasive Weeds LCA Lands	28,000	8,390	3,000	31,000	Carry Fwd Unspent 2018-19
DEES	2100-2285-0000	Noxious Weeds - Other Expenditure	750	-		750	
		Sub-Total Expenses	139,350	31,231		142,350	
		Net Result Surplus/(Deficit)	97,793	31,231		100,793	
		OUT OF SCHOOL HOURS CARE					
DCCS	2560-1205-0000	OSHC - Customer Payments	147,000	36,535		147,000	
DCCS	2560-1405-0000	OSHC - Australian Government Operating Grant	27,000	19,318		27,000	
		Sub-Total Income	174,000	55,853		174,000	
DCCS	2560-2000-0000	OSHC - Wages & Salaries	94,000	29,349		94,000	
DCCS	2560-2007-0000	OSHC - On Costs (Super & W/Comp)	12,000	4,891		12,000	
DCCS	2560-2370-0000	OSHC - Sundry Expenses	20,000	4,800		20,000	
		Sub-Total Expenses	126,000	39,040		126,000	
		Net Result Surplus/(Deficit)	48,000	16,813		48,000	
		YOUTH SERVICES					
DCCS	2580-1400-0000	Grant - Youth Week	1,500	-		1,500	
		Sub-Total Income	1,500	-		1,500	
DCCS	2580-2265-0000	Youth Activities	14,000	2,560		14,000	

GENERAL FUND - INCOME & EXPENDITURE			2019/20 Operational Plan Estimates	Actuals July- Sept 2019	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description						
DCCS	2580-2270-0000	Youth Officer	22,000	20,563		22,000	
DCCS	2600-2270-0000	KAB NSW - EnviroMentors	4,200	4,287		4,200	
		Sub-Total Expenses	40,200	27,410		40,200	
		Net Result Surplus/(Deficit)	38,700	27,410		38,700	
		MAGNOLIA LODGE					
DCCS	2622-1345-0000	Magnolia Lodge - Rent	39,000	7,933		39,000	
DCCS	2622-2245-0000	Magnolia Lodge - Insurance	3,600	3,899		3,600	
DCCS	2622-2255-0000	Magnolia Lodge - Electricity	1,500	360		1,500	
DCCS	2622-2275-0000	Magnolia Lodge - Rate & Water Charges	14,000	8,014		14,000	
DCCS	2622-2330-0000	Magnolia Lodge - Repairs & Maint	19,000	2,139		19,000	
		Sub-Total Expenses	38,100	14,412		38,100	
		Net Result Surplus/(Deficit)	900	6,479		900	
		COUNCIL HOUSING					
DCCS	3022-1345-0000	Dwellings - Rent	38,000	10,570		38,000	
DCCS	3022-2245-0000	Dwellings - Insurance	3,800	4,156		3,800	
DCCS	3022-2275-0000	Dwellings - Rates & Water Charges	5,700	3,737		5,700	
DCCS	3022-2330-0000	Dwellings - Repairs & Maint	6,000	459		6,000	
		Sub-Total Expenses	15,500	8,352		15,500	
		Net Result Surplus/(Deficit)	22,500	2,218		22,500	
		YOUTH FLATS					
DCCS	3024-1346-0000	Youth Flats - Rents	12,000	4,472		12,000	
DCCS	3024-2275-0000	Youth Flats - Rates & Water Charges	4,500	3,595		4,500	
DCCS	3024-2285-0000	Youth Flats - Insurance	1,500	1,516		1,500	
DCCS	3024-2330-0000	Youth Flats - Repairs & Maint	8,000	774		8,000	
		Sub-Total Expenses	14,000	5,885		14,000	
		Net Result Surplus/(Deficit)	2,000	1,413		2,000	
		DOMESTIC WASTE MANAGEMENT					
DEES	3060-1000-0000	DWM Charge - Residential	381,348	382,921		381,348	
DEES	3060-1010-0000	DWM Charge - Residential Vacant	11,110	11,396		11,110	
DEES	3060-1020-0000	DWM Charge - Additional Services	15,048	15,246		15,048	
DEES	3060-1030-0000	WM Charge - Non-Residential	47,124	47,124		47,124	

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G/L Account No.	Description						
DEES	3060-1040-0000	WM Charge - Non-Residential Additional Services	23,364	23,364		23,364	
DEES	3060-1015-0000	WM Charge - Non-Residential Vacant	3,355	3,342		3,355	
DEES	3060-1070-0000	Tip Availability Fee	20,900	21,055		20,900	
DEES	3060-1135-0000	Tipping Fees	33,000	7,537		33,000	
DEES	3060-1340-0000	Sale of Big Bins	4,000	900		4,000	
DEES	3060-1450-0000	Grant - Food Organics & Garden Organics	120,000	-		120,000	
DEES	3060-1410-0000	DWM - Pensioner Rebate	19,500	-		19,500	
DEES	3060-1415-0000	CDS Share Funding Recycling	15,000	-		15,000	
		Sub-Total Income	693,749	512,885		693,749	
DEES	3060-2265-0000	Tidy Towns Competition	-	-		-	
DEES	3060-2275-0000	Rubbish Tip - Rates Council Property	1,200	1,122		1,200	
DEES	3060-2280-0000	Waste Management - Other	21,000	4,357		21,000	
DEES	3060-2281-0000	Kerbside Pickup Program	16,000	17,928		16,000	
DEES	3060-2300-0000	Pensioner Abandoned Rates - Combined	36,000	2		36,000	
DEES	3060-2302-0000	Recycling Expenses - Kurrajong	15,000	2,143		15,000	
DEES	3060-2304-0000	Waste Mgt Charges - Cleanaway	174,000	28,949		174,000	
DEES	3060-2320-0000	Implementation - Food Organics & Garden Organics	120,000	5,223		120,000	
DEES	3060-2330-0000	Rubbish Tips - Operating Costs	240,000	31,982	100,000	340,000	Carry Fwd Unspent 2018-19
		Sub-Total Expenses	623,200	91,706		723,200	
		Net Result Surplus/(Deficit)	70,549	421,179		29,451	
		PUBLIC CEMETERIES & TOILETS					
DEES	3180-1100-0000	Public Cemeteries	38,000	25,132		38,000	
DEES	3180-2275-0000	Public Cemeteries - Rates & Water Charges	13,000	1,102		13,000	
DEES	3180-2330-0000	Public Cemeteries - Repairs & Mntce	51,000	16,576		51,000	
		Sub-Total Expenses	64,000	17,678		64,000	
		Net Result Surplus/(Deficit)	26,000	7,454		26,000	
		HERITAGE					
DEES	3220-1400-0000	Heritage Local Grants Program	5,500	-		5,500	
DEES	3220-1420-0000	Heritage Advisor Grant	6,000	-		6,000	
		Sub-Total Income	11,500	-		11,500	
DEES	3220-2360-0000	Heritage Advisor	12,000	2,128		12,000	

GENERAL FUND - INCOME & EXPENDITURE			2019/20 Operational Plan Estimates	Actuals July- Sept 2019	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description						
DEES	3220-2365-0000	Heritage Local Grants Program Expenditure	11,000	-		11,000	
DEES	3220-2375-0000	Heritage Other Expenses	500	-		500	
		Sub-Total Expenses	23,500	2,128		23,500	
		Net Result Surplus/(Deficit)	12,000	2,128		12,000	
		PUBLIC LIBRARIES					
GM	3520-1400-0000	Library - Per Capita Subsidy	21,000	-		21,000	
GM	3520-1410-0000	Library - Local Special Project Grant	6,000	-		6,000	
			27,000				
GM	3520-2000-0000	Library - Salaries & Wages	3,000	777		3,000	
GM	3520-2265-0000	Library - Contribution To R.R.L.	117,458	58,729		117,458	
GM	3520-2270-0000	Library - Wi Fi Expenditure	2,000	120		2,000	
GM	3520-2360-0000	Library - Other Expenses	2,000	1,281		2,000	
		Sub-Total Expenses	124,458	60,907		124,458	
		Net Result Surplus/(Deficit)	97,458	60,907		124,458	
		MUSEUMS					
DEES	3540-1403-0000	Museum - Advisor Grant	7,000	-		7,000	
DEES	3540-1405-0000	Museum - Advisor Travel Grant	3,500	-		3,500	
		Sub-Total Income	10,500	-		10,500	
DEES	3540-2270-0000	Museum - Advisor	14,000	1,400		14,000	
DEES	3540-2271-0000	Museum - Advisor Travel	3,000	391		3,000	
DEES	3540-2272-0000	Museum - Advisor Special Projects	1,000	-		1,000	
DEES	3540-2275-0000	Museum - Rates & Water Charges	2,200	1,767		2,200	
DEES	3540-2330-0000	Museum - Restoration R&M	1,000	-		1,000	
		Sub-Total Expenses	21,200	3,558		21,200	
		Net Result Surplus/(Deficit)	10,700	3,558		10,700	
		RECREATION, CULTURE & AMENITIES					
DCCS	3600-2265-0000	Public Halls - Subsidies S356	27,000	6,345		27,000	
DCCS	3600-2330-0000	Public Halls - Repairs & Maint	4,000	-		4,000	
DCCS	3680-2265-0000	Recreation Grounds - Subsidies S356	77,500	27,197		77,500	
DCCS	3680-2331-0000	Public Toilets - Repairs & Maint	37,000	8,499		37,000	
GM	3620-2263-0000	Purchase SOL Artworks	1,000	-		1,000	

GENERAL FUND - INCOME & EXPENDITURE			2019/20 Operational Plan Estimates	Actuals July- Sept 2019	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description						
GM	3620-2265-0000	Contribution To ERAP	4,000	-		4,000	
		Sub-Total Expenses	150,500	42,041		150,500	
		LOCKHART SWIMMING POOL					
DEES	3644-2100-0000	Lockhart Pool - Contractor Payments	24,000	7,000		24,000	
DEES	3644-2245-0000	Lockhart Pool - Insurance	10,000	13,191	3,191	13,191	
DEES	3644-2255-0000	Lockhart Pool - Electricity	14,000	4,341		14,000	
DEES	3644-2260-0000	Lockhart Pool - Telephone	700	127		700	
DEES	3644-2275-0000	Lockhart Pool - Rates & Water Charges	8,000	3,557		8,000	
DEES	3644-2330-0000	Lockhart Pool - Repairs & Maint	15,000	5,914		15,000	
		Sub-Total Expenses	71,700	34,130		74,891	
		THE ROCK SWIMMING POOL					
DEES	3646-2100-0000	The Rock Pool - Contractor Payments	22,000	5,000		22,000	
DEES	3646-2245-0000	The Rock Pool - Insurance	6,800	6,559		6,800	
DEES	3646-2255-0000	The Rock Pool - Electricity	8,000	661		8,000	
DEES	3646-2260-0000	The Rock Pool - Telephone	700	127		700	
DEES	3646-2275-0000	The Rock Pool - Rates & Water Charges	10,000	117		10,000	
DEES	3646-2330-0000	The Rock Pool - Repairs & Maint	20,000	2,033		20,000	
		Sub-Total Expenses	67,500	14,497		67,500	
		PARKS & GARDENS					
DEES	3680-2000-0000	Parks & Gardens - Inspections	3,000	807		3,000	
DEES	3680-2245-0000	Parks & Gardens - Insurance	6,000	3,537		6,000	
DEES	3680-2255-0000	Parks & Gardens - Electricity	5,800	1,391		5,800	
DEES	3680-2275-0000	Parks & Gardens - Rates & Water	34,000	11,628		34,000	
DEES	3680-2330-0000	Parks & Gardens - Repairs & Maint	262,000	64,130		262,000	
DEES	3680-2346-0000	Parks & Gardens - Minor Plant Purch	4,000	363		4,000	
		Sub-Total Expenses	314,800	81,856		314,800	
		QUARRIES & PITS					
DEES	4560-2275-0000	Quarries - Rates & Water Charges	4,200	4,215		4,200	
DEES	4560-2390-0000	Quarries Operating Expenses	10,000	1,124		10,000	
		Sub-Total Expenses	14,200	5,339		14,200	
		TRANSPORT & ROADS					

GENERAL FUND - INCOME & EXPENDITURE			2019/20 Operational Plan Estimates	Actuals July- Sept 2019	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description						
DEES	5010-1400-0000	Financial Assistance Grant - Roads Component	1,341,654	169,981	32,467	1,374,121	Current Govt Estimate
DEES	5010-1402-0000	R2R Grant - Roads To Recovery Program	677,249	-	592,592	1,269,841	Current Govt Estimate
DEES	5010-1405-0000	Block Grant - Regional Rds Op	894,000	457,000		894,000	
DEES	5010-1406-0000	Block Grant - Regional Rds Supplementary Op	101,000	50,500		101,000	
DEES	5010-1407-0000	Block Grant - Regional Rds Traffic Control Op	70,000	35,500		70,000	
DEES	5010-1410-0000	Heavy Vehicle Safety & Productivity Programme	690,000	-		690,000	
DEES	5010-1411-0000	Fixing Country Roads-Bridges	-	402,162		-	
DEES	5010-1412-0000	PAMP Grant - Pedestrian Access & Mobility Plan	47,500	-		47,500	
DEES	5010-1414-0000	Restart NSW Growing Local Economies	3,945,280	-		3,945,280	
DEES	5010-1415-0000	RMS Grant - Reg Rds Repair Program - RRRP	195,000	-		195,000	
DEES	5420-1410-0000	Country Passenger Transport Infrastructure Grant	20,000	-		20,000	
		Sub-Total Income	7,981,683	1,115,143		8,606,742	
DEES	5020-2330-0000	Urban Roads R&M	70,000	17,639		70,000	
DEES	5040-2330-0000	Regional Roads R&M	300,000	41,119		300,000	
DEES	5065-2330-0000	Rural Rds Sealed R&M	160,000	38,909		160,000	
DEES	5100-2330-0000	Rural Rds Unsealed R&M	540,000	253,807		540,000	
DEES	5260-2330-0000	Footpaths, Kerb&Gutter R&M	10,000	-		10,000	
		Sub-Total Expenses	1,080,000	351,474		1,080,000	
DEES	5280-2330-0000	Airstrip Maintenance	8,000	8,640	6,000	14,000	Share fencing at airstrip
DEES	5320-2330-0000	Bus Shelters Repairs & Maint	1,000	-		1,000	
DEES	5400-2330-0000	Street Lighting	55,000	8,394		55,000	
DEES	5420-2265-0000	Road Safety Officer	24,000	-		24,000	
DEES	5420-2330-0000	Trees - Repairs & Maint	75,000	26,183		75,000	
DEES	5425-2332-0000	Street Cleaning - Repairs & Maint	40,000	8,448		40,000	
		Sub-Total Expenses	203,000	51,665		209,000	
		Sub-Total Expenses	1,283,000	403,139		1,289,000	
		Net Result Surplus/(Deficit)	6,698,683	712,004		7,317,742	
		CARAVAN PARK					
DEES	5540-1150-0000	Caravan Park - Rent	70,000	25,413		70,000	
DEES	5540-1170-0000	Caravan Park - Washing Machine	1,250	367		1,250	
		Sub-Total Income	71,250	25,780		71,250	

GENERAL FUND - INCOME & EXPENDITURE			2019/20 Operational Plan Estimates	Actuals July- Sept 2019	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description						
DEES	5540-2255-0000	Caravan Park - Electricity Charges	15,000	4,093		15,000	
DEES	5540-2275-0000	Caravan Park - Rates & Water Charges	10,000	3,192		10,000	
DEES	5540-2290-0000	Caravan Park - Caretakers Fee	25,740	5,940		25,740	
DEES	5540-2330-0000	Caravan Park - Repairs & Maint	17,000	8,556		17,000	
		Sub-Total Expenses	67,740	21,781	-	67,740	
		Net Result Surplus/(Deficit)	3,510	3,999	-	3,510	
		TOURISM & AREA PROMOTION					
GM	5560-2070-0000	Tourism - Delegates Expenses	2,000	-		2,000	
GM	5560-2265-0000	Tourism - Memberships	7,900	10,120		7,900	
GM	5560-2305-0000	Tourism - Advertising	32,000	2,091		32,000	
GM	5560-2308-0000	Tourism - Printing	3,000	540		3,000	
GM	5560-2315-0000	Tourism - Promotional Material	3,000	1,100		3,000	
GM	5560-2320-0000	Tourism - Workshop Expenses	1,000	-		1,000	
GM	5560-2330-0000	Tourism - Product Development	5,000	-		5,000	
GM	5560-2350-0000	Economic Development Promotion	10,000	900	11,000	21,000	Carry Fwd Unspent 2018-19
GM	5560-2360-0000	Tourism - Other Expenses	1,600	-		1,600	
		Sub-Total Expenses	65,500	14,751		76,500	
		REAL ESTATE DEVELOPMENT					
GM	5580-2330-0000	Industrial Park - Repairs & Maint	1,000	-		1,000	
GM	5580-2375-0000	Real Estate - Rates & Water Charges	25,500	25,813		25,500	
		Sub-Total Expenses	26,500	25,813		26,500	
		PRIVATE & OTHER WORKS					
DEES	5662-1125-0000	Private Works Minor	12,000	5,420		12,000	
		Sub-Total Income	12,000	5,420		12,000	
DEES	5662-2375-0000	Private Works Expense	9,000	3,286		9,000	
		Net Result Surplus/(Deficit)	3,000	2,134		3,000	
		OFFICES & LEASES					
DCCS	5664-1345-0000	Offices & Leases - Income	8,000	5,046		8,000	
DCCS	5664-2245-0000	Offices & Leases - Insurance	2,300	771		2,300	
DCCS	5664-2275-0000	Offices & Leases - Rates & Water	14,000	12,962		14,000	
DCCS	5664-2330-0000	Offices & Leases - Repairs & Maintenance	5,000	-		5,000	

GENERAL FUND - INCOME & EXPENDITURE			2019/20			
G/L Account No.	Description	Operational Plan Estimates	Actuals July-Sept 2019	Amendment to Original Budget	Amended Budget post Sept Review	Comments
	Sub-Total Expenses	21,300	13,733		21,300	
	Net Result Surplus/(Deficit)	13,300	8,687		13,300	
	LOCKHART MEMORIAL HALL					
DCCS	5667-1901-0000	Lockhart Memorial Hall - Hire Income	1,000	832	1,000	
DCCS	5667-2245-0000	Lockhart Memorial Hall - Insurance	2,700	2,615	2,700	
DCCS	5667-2275-0000	Lockhart Memorial Hall - Rates & Water Charges	1,200	966	1,200	
DCCS	5667-2330-0000	Lockhart Memorial Hall - Repairs & Maint	3,000	-	3,000	
DCCS	5667-2335-0000	Lockhart Memorial Hall - Electricity	1,500	315	1,500	
	Sub-Total Expenses	8,400	3,896		8,400	
	Net Result Surplus/(Deficit)	7,400	3,064		7,400	
	THE ROCK MEDICAL CENTRE					
DCCS	5670-1901-0000	The Rock Med Centre - Rent	12,800	3,213	12,800	
DCCS	5670-2245-0000	The Rock Med Centre - Insurance	2,300	2,194	2,300	
DCCS	5670-2275-0000	The Rock Med Centre - Rates & Water Charges	1,400	1,420	1,400	
DCCS	5670-2300-0000	The Rock Med Centre - R & M	3,000	718	3,000	
	Sub-Total Expenses	6,700	4,332		6,700	
	Net Result Surplus/(Deficit)	6,100	1,119		6,100	
	LOCKHART MEDICAL CENTRE					
DCCS	5675-1900-0000	Lockhart Med Centre - Rent	12,000	3,382	12,000	
DCCS	5675-2245-0000	Lockhart Med Centre - Insurance	3,100	3,028	3,100	
DCCS	5675-2256-0000	Lockhart Med Centre - Electricity	1,400	350	1,400	
DCCS	5675-2275-0000	Lockhart Med Centre - Rates & Water Charges	1,600	1,471	1,600	
DCCS	5675-2300-0000	Lockhart Med Centre - Repairs & Maint	3,500	-	3,500	
	Sub-Total Expenses	9,600	4,849		9,600	
	Net Result Surplus/(Deficit)	2,400	1,467		2,400	
	Total Operating Income	14,482,990	4,532,045		15,210,552	
	Total Operating Expenditure	9,371,342	2,672,237		9,508,533	
	Net Operating Surplus/(Deficit)	5,111,648	1,859,808		5,702,019	

GENERAL FUND - INCOME & EXPENDITURE			2019/20 Operational Plan Estimates	Actuals July- Sept 2019	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description						
0	CAPITAL WORKS, ACQUISITION & SALE OF ASSETS						
0	TRANSPORT & COMMUNICATION						
DEES	5040-4600-0000	Regional Roads	990,000	18,694		990,000	
DEES	5040-4615-0000	Regional Rds MR59 Shoulder Widening	3,945,280	160,113		3,945,280	
DEES	5065-4600-0000	Rural Roads Sealed	1,027,248	4,101	592,592	1,619,840	Current Govt Estimate
DEES	5110-4600-0000	Unsealed Rural Roads	690,000	96,924		690,000	
DEES	5200-4600-0000	Bridges/Heavy Vehicle Access	690,000	655,248		690,000	
DEES	5260-4600-0000	Footpath Construction/Bus Shelters	115,000	-		115,000	
		Sub-Total Roads Capital Expenses	7,457,528	935,080		8,050,120	
		FLOOD STUDIES & MITIGATION WORKS					
DEES	2020-1410-0000	Env Services - Flood Mit. Construction Grant	570,471	159,777		570,471	
		Sub-Total Income	570,471	159,777		570,471	
DEES	2020-4600-0000	Env Services - Flood Mit. Construction	665,000	194,092		665,000	
		Sub-Total Expenses	665,000	194,092		665,000	
		Net Result Surplus/(Deficit)	(94,529)	(34,315)		(94,529)	
		CAPITAL WORKS & ACQUISITIONS					
DCCS	1490-3289-0000	Real Estate & Other Deferred Debtors	8,000	-		8,000	
DEES	3680-1400-0000	The Rock PlayGround Grant Funds	75,000	15,000		75,000	
DEES	5490-4900-0000	Asset Sales - Plant & Equipment	255,000	-		255,000	
		Sub-Total Other Capital Income	338,000	15,000		338,000	
DCCS	1020-4600-0000	Administration Offices Development	80,000	-	50,000	130,000	Revote Resolution 232/19
DCCS	1020-4605-0000	Computer Asset Purchases	45,000	33,602	12,000	57,000	Audio Recording
DCCS	1490-5100-0000	Loans - Repayments (Principal) Admin Building	42,200	-		42,200	
DCCS	1490-5105-0000	Loans - Repayments (Principal) Swimming Pools	77,000	-		77,000	
DCCS	1490-5110-0000	Viatek Equipment Lease	30,360			30,360	
DEES	1060-4610-0000	Depots Improvements	25,000	589		25,000	
DEES	3680-4600-0000	Parks & Gardens Improvements	21,000	-	6,200	27,200	Carry Fwd Unspent 2018-19
DEES	3680-4600-0001	Parks & Gardens Improvements	150,000			150,000	
DEES	5490-4600-0001	Keys & Padlock System	-		30,000	30,000	Revote Resolution 232/19
DEES	5540-4600-0000	Caravan Park Improvements	10,000	-		10,000	

GENERAL FUND - INCOME & EXPENDITURE			2019/20 Operational Plan Estimates	Actuals July- Sept 2019	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description						
DEES	5990-3370-0000	Land Development		1,710		-	
DEES	5490-4600-0000	Asset Purchases - Plant & Equipment	865,000	115,154		865,000	
		Sub-Total Other Capital Expenses	1,345,560	151,055		1,443,760	
		TOTAL CAPITAL INCOME	908,471	174,777		908,471	
		TOTAL CAPITAL EXPENDITURE	9,468,088	1,280,227		10,158,880	
		CAPITAL SURPLUS/(DEFICIT)	(8,559,617)	(1,105,450)		(9,250,409)	
0	MOVEMENTS IN RESTRICTED ASSETS						
GM	1490-1716-0000	Transfer from:Infrastructure Reserve	292,386	-		292,386	
GM	1490-1717-0000	Transfer from:Systems & IT Improvements	-	-		-	
GM		Total Transfers from Reserves	292,386	-		292,386	
GM	1490-2704-0000	Transfer to:Plant Reserve	-	-		-	
GM	1490-2715-0000	Transfer to:Future Election Expenses	6,000	-	9,000	15,000	Increase Election Cost
GM	1490-2716-0000	Transfer to:Future Infrastructure Development	-	-	210,200	210,200	Fund Carry Fwds & Revotes
GM	1490-2717-0000	Transfer to:Natural Disaster	11,200	-		11,200	
GM	1490-2728-0000	Transfer to: S94A Reserve	18,000	-		18,000	
		Total Transfers to Reserves	35,200	-		166,000	
		Net Transfer (to)/from Reserves	257,186	-		458,386	
DCCS	1060-1550-0000	Amounts Payable By Other Fund	90,000	-		90,000	
		Total INCOME from Other Funds	90,000	-		90,000	
		Sub Total NET Surplus/(Deficit)	(3,100,783)	754,358		(3,000,004)	
		Add Back Depreciation	3,083,000	770,750		3,083,000	
		Budget Surplus/(Deficit)	17,783	1,525,108	100,779	82,996	

SEWER FUND - INCOME & EXPENDITURE			2019/20 Operational Plan Estimates	Actuals July- Sept 2019	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description						
DEES	8405-1010-0000	Sewer Residential	381,675	387,440		381,675	
DEES	8405-1020-0000	Sewer Residential Vacant	26,600	28,201		26,600	
DEES	8405-1025-0000	Sewer Non-Residential	94,029	95,263		94,029	
DEES	8405-1060-0000	Sewer Non-Residential Vacant	9,713	9,842		9,713	
DEES	8405-1100-0000	Treated Effluent Water-Lockhart	6,000	-		6,000	
DEES	8405-1200-0000	Sewer Interest On Investments	20,000	451		20,000	
DEES	8405-1220-0000	Sewer Interest on Rates	2,000	829		2,000	
DEES	8405-1310-0000	Sewer Connection Fees	4,000	-		4,000	
DEES	8405-1410-0000	Sewer Pensioner Rebate	9,900	-		9,900	
		Total Operating Income	553,916	522,026		553,916	
		Operating Expenditure					
DEES	8405-2005-0000	Sewer All Leave Types	10,000	2,638		10,000	
DEES	8405-2007-0000	Sewer OnCosts(Super, W/Comp)	8,000	2,162		8,000	
DEES	8405-2070-0000	Sewer Training	3,000	-		3,000	
DEES	8405-2110-0000	Sewer Interest - Loans	39,000	5,947		39,000	
DEES	8405-2220-0000	Sewer Consultants - Scoping Study & IWCM	20,000	-		20,000	
DEES	8405-2245-0000	Sewer Insurances	1,000	1,017		1,000	
DEES	8405-2255-0000	Sewer Treatment Works Electricity	32,000	5,619		32,000	
DEES	8405-2260-0000	Sewer Telephone	1,300	255		1,300	
DEES	8405-2275-0000	Sewer Rates & Water Charges	9,000	6,317		9,000	
DEES	8405-2280-0000	Sewer Sundries	1,400	-		1,400	
DEES	8405-2300-0000	Sewer Pensioner Rebate Exp	19,000	-		19,000	
DEES	8405-2330-0000	Effluent Reuse R&M	12,000	844		12,000	
DEES	8405-2331-0000	Sewer Mains R&M	15,000	1,796		15,000	
DEES	8405-2332-0000	Sewer Pump Stations R&M	27,000	1,202		27,000	
DEES	8405-2333-0000	Sewer Treatment Works R&M	105,000	26,438		105,000	
DEES	8405-2900-0000	Sewer Depreciation	175,000	-		175,000	
		Total Operating Expenditure	477,700	54,235		477,700	
		Operating Surplus/(Deficit)	76,216	467,791		76,216	

SEWER FUND - INCOME & EXPENDITURE			2019/20 Operational Plan Estimates	Actuals July- Sept 2019	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description						
	Capital Renewals						
DEES	8405-4600-0000	Sewer Capital Renewals	167,000	-		167,000	
DEES	8405-4600-0000	Sewer Expansion The Rock	-	-		-	
DEES	8405-5100-0000	Sewer Loans - Repayments (Principals)	40,000	-		40,000	
			207,000	-		207,000	
	Transfer from Reserves (Income)						
DEES	8405-1701-0000	Tfr From Sewer Infrastructure Reserve	50,000	-		50,000	
	Transfer to Reserves (Expenditure)						
DEES	8405-2701-0000	Tfr To Sewer Infrastructure Reserve		-		-	
	Internal Expenditure						
DEES	8405-2450-0000	Administration Expenses	45,000	-		45,000	
DEES	8405-2460-0000	Technical Staff Services	45,000	-		45,000	
			90,000	-		90,000	
	Add back Depreciation Expense (non-cash)		175,000			175,000	
	Net Surplus/(Deficit)		4,216	467,791		4,216	

Cash & Investments Budget Review Statement

Budget review for the quarter ended 30 September 2019

Cash & Investments - make a choice >>>

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Externally Restricted ⁽¹⁾

	Original Budget 2019/20	Approved Changes					Revised Budget 2019/20	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS	Mar QBRS					
Developer contributions – general	112						112			112	112
Developer contributions – sewer fund	6						6			6	6
Specific purpose unexpended grants	427						427			427	427
Sewerage services	1,967						1,967			1,967	1,967
Other	55						55			55	55
Total Externally Restricted	2,567	-	-	-	-	-	2,567	-		2,567	2,567

(1) Funds that must be spent for a specific purpose

Internally Restricted ⁽²⁾

Systems & IT Improvements	217						217			217	217
Advance financial assistance – general	1,158			(1,158)			-			-	1,158
Advance financial assistance – roads	713			(713)			-			-	713
Economic development	75						75			75	75
Future election expenses	12						12			12	12
Galore hill reserve	16						16			16	16
Lockhart recreation ground	10						10			10	10
Buildings	134						134			134	134
Rehabilitation Reserve	239						239			239	239
Disaster Recovery	385						385			385	385
Future Infrastructure Development	1,000						1,000			1,000	1,000
Borrowed Funds – Pools	828						828			828	828
Community Financial Assist S356	7						7			7	7
Total Internally Restricted	4,794	-	-	(1,871)	-	-	2,923	-		2,923	4,794

(2) Funds that Council has earmarked for a specific purpose

Unrestricted (ie. available after the above Restrictions)

Total Cash & Investments

	764	-	-	1,871	-	-	2,635	-		2,635	764
Total Cash & Investments	8,125						8,125			8,125	8,125

Contracts Budget Review Statement

Budget review for the quarter ended 30 September 2019

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

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)	Notes
Mitchell Constructions (NSW) Pty Ltd	Stage 2 flood mitigation works at Lockhart	1,020,859	22/07/19	22/12/2019	Y	
WesTrac Pty Ltd	Supply of a new 12M Motor Grader including trade-in of existing 12M Motor Grader	277,577	20/08/19		Y	
WesTrac Pty Ltd	Supply of a new Caterpillar 279D Skid Steer Loader plus CAT Cold Planner PC306B XD and CAT BR378 HF Brushcutter attachments	200,076	20/08/19		Y	
Rocky Point Quarries Pty Ltd	Winning and crushing of gravel for 2019/20.	827,520	02/09/19	30/06/2020	Y	
Kurrajong Waratah	Supply of crushed glass	\$60,000 (\$2.20/t)	27/08/19	30/11/2023	Y	

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	2,698	Y
Legal Fees	450	Y

Definition of a consultant:

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

Comments

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

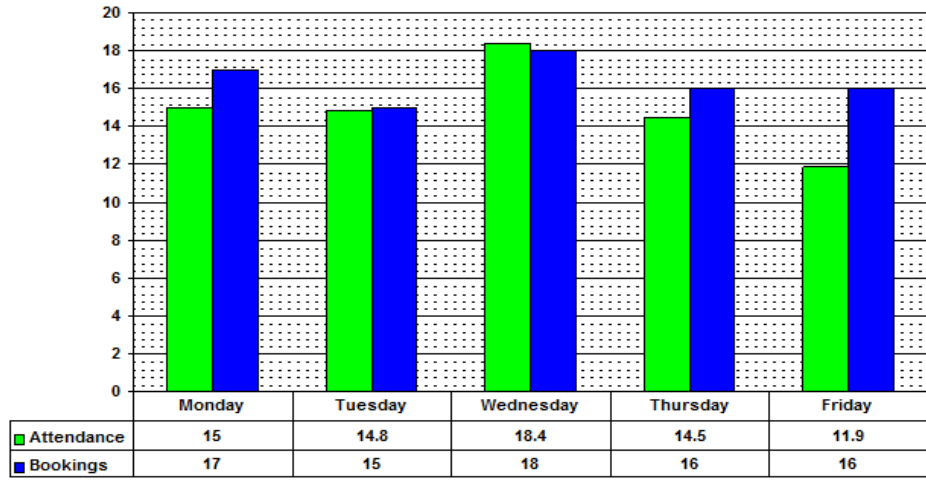
Details

Rockoosh

Attendance Graphs: 1/07/2019 - 30/09/2019

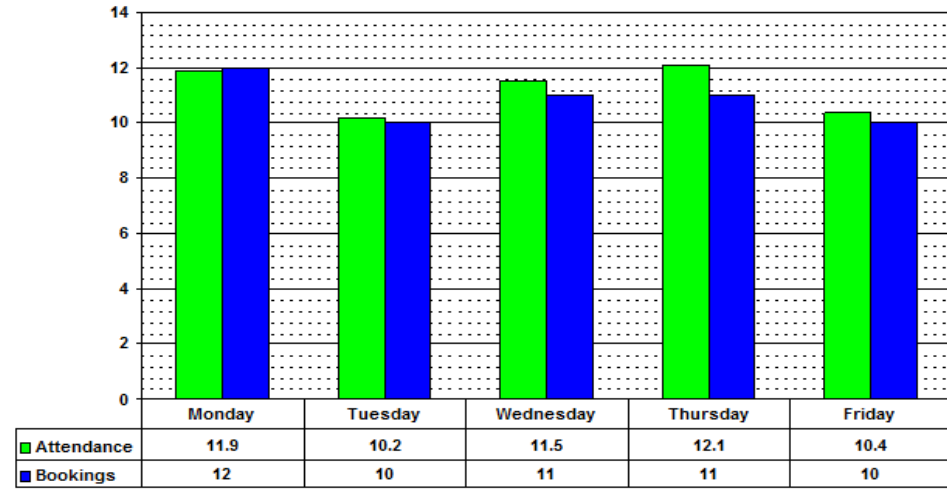
After School Care

Average Attendance & Permanent Bookings by Day



Before School Care

Average Attendance & Permanent Bookings by Day



Vacation Care

Average Attendance & Permanent Bookings by Day

