

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 2021

It is my opinion that the Quarterly Budget Review Statement for Lockhart Council for the quarter ended 30/09/21 indicates that Council's projected financial position at 30/6/22 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:

7-Nov-21

Craig Fletcher
Responsible Accounting Officer

GENERAL FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Actuals July- Sept 2021	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description					
	GOVERNANCE					
0500-2010-0000	Councillors Travel Exp & Sustenance	3,000	495		3,000	
0500-2035-0000	Uniform Expenses - Councillors	2,000	-		2,000	
0500-2070-0000	Training Expenses - Councillors	10,000	-		10,000	
0500-2225-0000	Mayoral Allowance	27,060	4,510		27,060	
0500-2230-0000	Councillors Fees	97,965	16,328		97,965	
0500-2235-0000	Delegates Expenses - Councillors	12,000	-		12,000	
0500-2245-0000	Members Accident Insurance	22,600	24,273	1,673	24,273	adjust to match actuals
0500-2285-0000	Election Expenses	32,000	-		32,000	
0500-2295-0000	Sustenance, Meals - Council	2,500	212		2,500	
0500-2355-0000	Memberships-LGNSW & Country Mayors Assoc	21,500	20,124		21,500	
0500-2360-0000	Governance Other Exps	5,000	416		5,000	
	Sub-Total Expenses	235,625	66,358	1,673	237,298	
	ADMINISTRATION					
1020-1010-0000	Certificates - Section 603	6,500	1,935		6,500	
1020-1020-0000	Sundry Admin Income GST	500	32		500	
1020-1080-0000	Employees Contrib To Vehicle Exps	9,620	2,220		9,620	
1020-1090-0000	Hire of Council Chambers & Railway	1,000	-		1,000	
1020-1093-0000	OHS - Incentive Payment & Rebates	12,000	-		12,000	
1020-1415-0000	Traineeship Grants	21,500			21,500	
	Sub-Total Income	51,120	4,187	-	51,120	
1020-2000-0000	Administration - Salaries & Allowances	1,075,000	221,481		1,075,000	
1020-2007-0000	Administration - Superannuation	107,500	19,274		107,500	
1020-2008-0000	Administration - Workers Comp Insurance	20,000	9,444		20,000	
1020-2009-0000	Administration - FBT	32,000	10,996		32,000	
1020-2010-0000	Administration - Travelling	32,000	6,386		32,000	
1020-2035-0000	Contribution For Corporate Uniforms	5,000	226		5,000	
1020-2070-0000	Training	56,000	2,267		56,000	
1020-2075-0000	Delegates Expenses	12,000	-		12,000	
1020-2090-0000	Membership - REROC & Joint Organisation	44,000	43,093		44,000	
1020-2110-0000	Interest Expense - Loans Admin Building	50,080	25,707		50,080	
1020-2115-0000	Interest Expense - Loans Swimming Pools	76,170	19,347		76,170	
1020-2125-0000	Bank Charges	18,000	2,917		18,000	
1020-2136-0000	Photocopying Supplies	1,000	-		1,000	

GENERAL FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Actuals July- Sept 2021	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description					
1020-2137-0000	Photocopy Low Value Lease	32,000	7,954		32,000	
1020-2138-0000	Photocopy Low Value Usage	2,000	1,440		2,000	
1020-2200-0000	Audit Fees - External	33,000	12,460		33,000	
1020-2205-0000	Audit Fees - Internal	16,000	-		16,000	
1020-2210-0000	Bad & Doubtful Debts	500	-		500	
1020-2220-0000	Consultants	60,000	35,204	25,000	85,000	GIS Consultant Extended
1020-2225-0000	Legal Expenses	1,500	-		1,500	
1020-2245-0000	Insurance Expense	126,000	137,987	11,987	137,987	adjust to match actuals
1020-2255-0000	Administration Building - Electricity	14,500	3,336		14,500	
1020-2260-0000	Telephone Expenses	42,000	6,854		42,000	
1020-2275-0000	Rates & Water Charges	2,700	77		2,700	
1020-2305-0000	Advertising	8,000	5,418		8,000	
1020-2308-0000	Section 356 Contributions	52,000	923		52,000	
1020-2310-0000	Other Expenses Administration	8,000	2,727		8,000	
1020-2311-0000	Valuer General Fees	21,000	20,758	242	20,758	adjust to match actuals
1020-2315-0000	Postage	11,000	4,988		11,000	
1020-2320-0000	Stationery Supplies	13,000	1,102		13,000	
1020-2325-0000	Printing Council Newsletter	15,000	910		15,000	
1020-2330-0000	Administration Building - R&M	10,000	8,139		10,000	
1020-2335-0000	Administration Building - Cleaning	17,000	3,400		17,000	
1020-2345-0000	Grant Application Preparedness	40,000	8,779		40,000	
1020-2355-0000	Subscriptions	8,500	5,072		8,500	
1020-2360-0000	WHS Health Checks	6,000	237		6,000	
1020-2370-0000	Website Fees/Charges	25,000	1,715		25,000	
1020-2380-0000	Software Lic Expenses	120,000	11,646		120,000	
1020-2390-0000	IT Support Expenses	34,000	8,100		34,000	
1020-2385-0000	Recruitment Expenses	7,000	-		7,000	
	Sub-Total Expenses	2,254,450	650,363	36,745	2,291,695	
	GENERAL REVENUE					
1040-1000-0000	Ordinary Farmland Rates	2,076,795	2,077,605	810	2,077,605	adjust to match actuals
1040-1020-0000	Residential Rates	12,696	12,696		12,696	
1040-1040-0000	Rural Residential Rates	43,270	43,192	78	43,192	adjust to match actuals
1040-1050-0000	Business Rates	21,196	21,196		21,196	
1040-1080-0000	Lockhart Residential Rates	172,122	172,341	219	172,341	adjust to match actuals

GENERAL FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Actuals July- Sept 2021	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description					
1040-1110-0000	Lockhart Business Rates	58,063	54,965	3,098	54,965	adjust to match actuals
1040-1140-0000	The Rock Residential Rates	162,392	161,805	587	161,805	adjust to match actuals
1040-1180-0000	The Rock Business Rates	24,114	24,698	584	24,698	adjust to match actuals
1040-1190-0000	Yerong Creek Residential Rates	20,308	20,309	1	20,309	adjust to match actuals
1040-1200-0000	Yerong Creek Business Rates	5,152	5,152		5,152	
SUB TOTAL	GENERAL RATES INCOME	2,596,108	2,593,959	2,149	2,593,959	
1040-1225-0000	Interest On Rates	4,000	1,421		4,000	
1040-1231-0000	Interest On Investment	32,000	3,426	16,000	16,000	low interest rates & funds to invest
1040-1400-0000	Financial Assistance Grant - General Component	2,346,759	-	163,261	2,510,020	https://www.infrastructure.gov.au
1040-1410-0000	Grants - Pensioner Rate Subsidy	17,000	79,973		17,000	
1040-2300-0000	Less: Pension Aband Rates Resid	33,250	-		33,250	
	Total GENERAL REVENUE Income	2,366,509	75,125	147,261	2,513,770	
	ENGINEERING & WORKS					
1060-1355-0000	Plant Hire Income	1,550,000	190,261		1,550,000	
1060-1375-0000	Diesel Fuel Rebate	50,000	12,496		50,000	
1080-1600-0000	Outdoor Staff - Oncost Recoveries	800,000	177,071		800,000	
1060-1520-0000	Engineering - Other Income	2,000	582		2,000	
	Sub-Total Income	2,402,000	380,410	-	2,402,000	
1060-2000-0000	Engineering - Salaries & Allowances	400,000	85,364		400,000	
1060-2007-0000	Engineering - Superannuation	40,000	10,273		40,000	
1060-2008-0000	Engineering - Workers Comp Insurance	12,000	3,935		12,000	
1060-2009-0000	Engineering - FBT	15,000	-		15,000	
1060-2010-0000	Engineering - Travelling	30,000	5,026		30,000	
1060-2360-0000	Engineering - Other Expenses	11,000	4,713		11,000	
1060-2390-0000	Depot Expenses	40,000	16,482		40,000	
1080-2001-0000	Outdoor Staff - Annual Leave	132,000	25,360		132,000	
1080-2005-0000	Outdoor Staff - Leave All Types	84,000	20,914		84,000	
1080-2007-0000	Outdoor Staff - Superannuation	180,000	34,697		180,000	
1080-2035-0000	Outdoor Staff - Safety Equipment PPE	16,000	3,997		16,000	
1080-2040-0000	Outdoor Staff - Workers Comp Insurances	85,000	25,183		85,000	
1080-2045-0000	Outdoor Staff - Workers Comp Excess	1,500	-		1,500	
1080-2500-0000	Plant Running Expenses	920,000	293,252		920,000	
	Sub-Total Expenses	1,966,500	529,196	-	1,966,500	

GENERAL FUND - INCOME & EXPENDITURE		2021/22				
G/L Account No.	Description	Operational Plan Estimates	Actuals July-Sept 2021	Amendment to Original Budget	Amended Budget post Sept Review	Comments
	Net Result Surplus/(Deficit)	435,500	(148,786)	-	435,500	
	DEPRECIATION					
1490-2900-0000	Depreciation - Plant & Equipment	555,000	138,750	55,000	500,000	As per FY21 Statements
1490-2905-0000	Depreciation - Office Equipment	29,000	7,250	8,000	37,000	As per FY21 Statements
1490-2910-0000	Depreciation - Furniture & Fittings	9,200	2,300		9,200	
1490-2915-0000	Depreciation - Buildings Non Specialised	60,000	15,000	50,000	110,000	As per FY21 Statements
1490-2920-0000	Depreciation - Buildings Specialised	197,000	49,250	135,000	332,000	As per FY21 Statements
1490-2925-0000	Depreciation - Structures	10,500	2,625		10,500	
1490-2930-0000	Depreciation - Roads, Bridges, Footpaths	2,113,000	528,250	595,000	2,708,000	As per Australis Revaluation report
1490-2935-0000	Depreciation - Stormwater Drainage	6,700	1,675		6,700	
1490-2945-0000	Depreciation - Open Spaces	81,000	20,250	10,000	71,000	As per FY21 Statements
1490-2950-0000	Depreciation - Swimming Pools	80,000	20,000	60,000	140,000	As per FY21 Statements
		3,141,400	785,350	783,000	3,924,400	
	FIRE PROTECTION					
1540-2265-0000	NSW Rural Fire Service - Contribution	205,240	51,310		205,240	
1540-2270-0000	Fire & Rescue NSW - Contribution	19,637	4,909		19,637	
1540-2245-0000	Bush Fire Facilities - Insurance	4,500	5,552	1,052	5,552	adjust to match actuals
1540-2275-0000	Bush Fire Facilities - Rates & Water Charges	3,500	-		3,500	
1540-2346-0000	Bush Fire Facilities - Other Expenses	2,000	31		2,000	
	Sub-Total Expenses	234,877	61,802	1,052	235,929	
	ANIMAL CONTROL					
1560-1110-0000	Animal Control - Impounding Fees	4,500	2,397		4,500	
1560-1130-0000	Animal Control - Registration Fees	5,500	1,331		5,500	
1560-1135-0000	Animal Control - Other Income	500	-		500	
	Sub-Total Income	10,500	3,728	-	10,500	
1560-2270-0000	Animal Control - Expenses	2,000	481		2,000	
	Sub-Total Expenses	2,000	481	-	2,000	
	Net Result Surplus/(Deficit)	8,500	3,248	-	8,500	
	EMERGENCY SERVICES (SES)					
1620-2275-0000	SES - Rates & Water Charges	2,000	51		2,000	
1620-2290-0000	SES - Yearly Contributions	4,815	1,203		4,815	
1620-2330-0000	SES - Working Expenses	1,500	-		1,500	
	Sub-Total Expenses	8,315	1,254	-	8,315	

GENERAL FUND - INCOME & EXPENDITURE		2021/22				
G/L Account No.	Description	Operational Plan Estimates	Actuals July-Sept 2021	Amendment to Original Budget	Amended Budget post Sept Review	Comments
	ENVIRONMENTAL SERVICES					
2020-1140-0000	Env Services - DA Fees	30,000	19,870		30,000	
2020-1144-0000	Env Services - Subdivision Fees	1,000	-		1,000	
2020-1150-0000	Env Services - Food Inspections	2,500	-		2,500	
2020-1155-0000	Env Services - 10.7 Planning Certificates	6,500	2,124		6,500	
2020-1160-0000	Env Services - Construction Certificates	13,000	6,916		13,000	
2020-1165-0000	Env Services - Other Fees	7,000	2,797		7,000	
2020-1170-0000	Env Services - Occupation Certificates	3,500	3,100		3,500	
2020-1175-0000	Env Services - Compliance Certificate	500	-		500	
2020-1180-0000	Env Services - Applic to Install Plumb & Drain	4,000	2,538		4,000	
2020-1185-0000	Env Services - OnSite Sewer Inspection Fee	4,000	-		4,000	
2020-1190-0000	Env Services - Private Pools Cert Of Compliance	4,000	120		4,000	
2020-1195-0000	Env Services - Building Inspection Fees	-	7,909	20,000	20,000	
2020-1405-0000	Env Services - S7.12 Contributions	22,000	15,890		22,000	
	Sub-Total Income	98,000	61,265	20,000	118,000	
2020-2000-0000	Env Services - Salaries & Allowances	259,000	54,399		259,000	
2020-2007-0000	Env Services - Superannuation	25,900	2,942		25,900	
2020-2008-0000	Env Services - Workers Comp Insurance	5,000	1,731		5,000	
2020-2010-0000	Env Services - Travelling Expenses	28,000	8,793		28,000	
2020-2025-0000	Env Services - LEP & Other Reviews	20,000	-		20,000	
2020-2275-0000	Env Services - Consultants	22,000	1,102		22,000	
2020-2280-0000	Env Services - Food Shop Inspections	2,500	347		2,500	
2020-2330-0000	Env Services - Early Warning System Exps	8,000	-		8,000	
2020-2355-0000	Env Services - Accreditation Fees	1,000	-		1,000	
2020-2360-0000	Env Services - Other Expenses	1,000	95		1,000	
	Sub-Total Expenses	372,400	69,409	-	372,400	
	Net Result Surplus/(Deficit)	(274,400)	(8,144)	20,000	(254,400)	
	FLOOD STUDIES & MITIGATION WORKS					
2020-1411-0000	Env Services - Flood Mit. Voluntary Purchase Grant	-	87,157	411,429	411,429	Resolution 188/21 OEH Funding
	Sub-Total Income	-	87,157	411,429	411,429	
2020-2340-0000	Env Services - Flood Mit. Voluntary Purchase	-	101,683	480,000	480,000	Resolution 188/21
	Sub-Total Expenses	-	101,683	480,000	480,000	
	Net Result Surplus/(Deficit)	-	(14,526)	(68,571)	(68,571)	

GENERAL FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Actuals July- Sept 2021	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description					
	NOXIOUS WEEDS					
2100-1400-0000	Noxious Weeds - Grants	55,500	-		55,500	
	Sub-Total Income	55,500	-	-	55,500	
2100-2000-0000	Noxious Weeds - Salaries	70,000	8,828		70,000	
2100-2007-0000	Noxious Weeds - Superannuation	7,000	781		7,000	
2100-2008-0000	Noxious Weeds - Workers Comp Insurance	2,200	787		2,200	
2100-2070-0000	Noxious Weeds - Training Expenses	3,500	-		3,500	
2100-2010-0000	Noxious Weeds - Travelling	8,000	1,116		8,000	
2100-2280-0000	Destruction Of Pests	6,000	1,413		6,000	
2100-2281-0000	Landcare Expenses - Environmental Weeds	6,000	-		6,000	
2100-2283-0000	Noxious Weeds - Invasive Weeds LCA Lands	44,000	10,323		44,000	
2100-2285-0000	Noxious Weeds - Other Expenditure	750	-		750	
	Sub-Total Expenses	147,450	23,248	-	147,450	
	Net Result Surplus/(Deficit)	(91,950)	(23,248)	-	(91,950)	
	OUT OF SCHOOL HOURS CARE					
2560-1205-0000	OSHC - Customer Payments	165,000	50,990		165,000	
2560-1405-0000	OSHC - Australian Government Operating Grant	23,000	13,500		23,000	
	Sub-Total Income	188,000	64,490	-	188,000	
2560-2000-0000	OSHC - Wages & Salaries	132,000	31,122		132,000	
2560-2007-0000	OSHC - Superannuation	13,200	2,773		13,200	
2560-2008-0000	OSHC - Workers Comp Insurance	2,200	787		2,200	
2560-2370-0000	OSHC - Sundry Expenses	21,000	5,042		21,000	
	Sub-Total Expenses	168,400	39,724	-	168,400	
	Net Result Surplus/(Deficit)	19,600	24,766	-	19,600	
	YOUTH SERVICES					
2580-1400-0000	Grant - Youth Week	2,200	-		2,200	
	Sub-Total Income	2,200	-	-	2,200	
2580-2265-0000	Youth Activities	10,000	-		10,000	
2580-2270-0000	Youth Officer	23,000	-		23,000	
2600-2270-0000	KAB NSW - EnviroMentors	4,300	650		4,300	
	Sub-Total Expenses	37,300	650	-	37,300	
	Net Result Surplus/(Deficit)	(35,100)	(650)	-	(35,100)	

GENERAL FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Actuals July- Sept 2021	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description					
	MAGNOLIA LODGE					
2622-1345-0000	Magnolia Lodge - Rent		3,356	13,400	13,400	Units 7 to 9
2622-2245-0000	Magnolia Lodge - Insurance		5,044	5,044	5,044	Units 7 to 9
2622-2255-0000	Magnolia Lodge - Electricity		166	650	650	Units 7 to 9
2622-2275-0000	Magnolia Lodge - Rate & Water Charges		369	3,500	3,500	Units 7 to 9
2622-2330-0000	Magnolia Lodge - Repairs & Maint		623	5,500	5,000	Units 7 to 9
	Sub-Total Expenses		6,202		14,194	
	Net Result Surplus/(Deficit)		(2,846)		(794)	
	COUNCIL HOUSING					
3022-1345-0000	Dwellings - Rent	33,000	8,257		33,000	
3022-2245-0000	Dwellings - Insurance	4,800	5,377	577	5,377	adjust to match actuals
3022-2275-0000	Dwellings - Rates & Water Charges	5,500	441		5,500	
3022-2330-0000	Dwellings - Repairs & Maint	6,000	479		6,000	
	Sub-Total Expenses	16,300	6,297	577	16,877	
	Net Result Surplus/(Deficit)	16,700	1,960	577	16,123	
	YOUTH FLATS					
3024-1346-0000	Youth Flats - Rents	12,500	3,600		12,500	
3024-2275-0000	Youth Flats - Rates & Water Charges	4,500	329		4,500	
3024-2285-0000	Youth Flats - Insurance	1,800	1,961	161	1,961	adjust to match actuals
3024-2330-0000	Youth Flats - Repairs & Maint	6,000	250		6,000	
	Sub-Total Expenses	12,300	2,540	161	12,461	
	Net Result Surplus/(Deficit)	200	1,060	161	39	
	DOMESTIC WASTE MANAGEMENT					
3060-1000-0000	Domestic Waste Management Charge - Residential	396,984	398,208	1,224	398,208	adjust to match actuals
3060-1010-0000	Domestic Waste Management Charge - Vacant	11,628	11,514	114	11,514	adjust to match actuals
3060-1020-0000	Domestic Waste Management Charge - Add Services	11,610	11,880	270	11,880	adjust to match actuals
3060-1030-0000	Non-Residential Management Charge - Business	47,736	47,736		47,736	
3060-1015-0000	Non-Residential Management Charge - Vacant	3,420	3,420		3,420	
3060-1040-0000	Non-Residential Management Charge - Add Services	23,220	25,650	2,430	25,650	adjust to match actuals
3060-1070-0000	Tip Availability Charge	21,774	21,831	57	21,831	adjust to match actuals
3060-1135-0000	Landfill Tipping Fees	26,000	8,006		26,000	
3060-1136-0000	Sale of Scrap Metal	20,000	17,292	2,708	17,292	adjust to match actuals
3060-1340-0000	Sale of Big Bins	3,000	573		3,000	
3060-1410-0000	Pensioner Rebate - Waste Managemnt Combined	19,500	-		19,500	

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G/L Account No.	Description					
3060-1351-0000	CDS Share Funding Recycling	9,000	2,895		9,000	
	Sub-Total Income	593,872	549,005	1,159	595,031	
3060-2275-0000	Landfill Sites - Rates Council Property	1,250	-		1,250	
3060-2280-0000	Waste Management - Other	22,000	4,376		22,000	
3060-2281-0000	Kerbside Pickup Program	25,000	16,024		25,000	
3060-2300-0000	Pensioner Abandoned Rates - Combined	36,000	-		36,000	
3060-2302-0000	Recycling Expenses - Kurrajong	13,000	2,322		13,000	
3060-2304-0000	Waste Management Collection Charges - Cleanaway	178,000	28,276		178,000	
3060-2330-0000	Landfill Operating Expenses	215,000	38,181		215,000	
	Sub-Total Expenses	490,250	89,179	-	490,250	
	Net Result Surplus/(Deficit)	103,622	459,826	1,159	104,781	
	PUBLIC CEMETERIES					
3180-1100-0000	Public Cemeteries	50,000	7,059		50,000	
3180-2275-0000	Public Cemeteries - Rates & Water Charges	10,000	737		10,000	
3180-2330-0000	Public Cemeteries - Repairs & Mntce	70,000	18,219		70,000	
	Sub-Total Expenses	80,000	18,957	-	80,000	
	Net Result Surplus/(Deficit)	(30,000)	(11,898)	-	(30,000)	
	HERITAGE					
3220-1400-0000	Heritage Local Grants Program	5,500	-		5,500	
3220-1420-0000	Heritage Advisor Grant	6,000	6,523		6,000	
	Sub-Total Income	11,500	6,523	-	11,500	
3220-2360-0000	Heritage Advisor	12,000	193		12,000	
3220-2365-0000	Heritage Local Grants Program Expenditure	11,000	-		11,000	
3220-2375-0000	Heritage Other Expenses	500	-		500	
	Sub-Total Expenses	23,500	193	-	23,500	
	Net Result Surplus/(Deficit)	(12,000)	6,330	-	(12,000)	
	PUBLIC LIBRARIES					
3520-1400-0000	Library - State Funding	66,000	-		66,000	
3520-2000-0000	Library - Salaries & Wages	3,000	337		3,000	
3520-2265-0000	Library - Contribution To R.R.L.	123,000	61,462		123,000	
3520-2270-0000	Library - Wi Fi Expenditure	1,500	120		1,500	
3520-2360-0000	Library - Other Expenses	2,000	877		2,000	
	Sub-Total Expenses	129,500	62,796	-	129,500	
	Net Result Surplus/(Deficit)	(63,500)	(62,796)	-	(63,500)	

GENERAL FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Actuals July- Sept 2021	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description					
	MUSEUMS					
3540-1403-0000	Museum - Advisor Grant	7,000	-		7,000	
3540-1405-0000	Museum - Advisor Travel Grant	3,500	-		3,500	
	Sub-Total Income	10,500	-	-	10,500	
3540-2270-0000	Museum - Advisor	14,000	-		14,000	
3540-2271-0000	Museum - Advisor Travel	3,500	-		3,500	
3540-2272-0000	Museum - Advisor Special Projects	1,000	-		1,000	
3540-2275-0000	Museum - Rates & Water Charges	1,800	-		1,800	
3540-2330-0000	Museum - Other Exps & R&M	1,000	-		1,000	
	Sub-Total Expenses	21,300	-	-	21,300	
	Net Result Surplus/(Deficit)	(10,800)	-	-	(10,800)	
	RECREATION, CULTURE & AMENITIES					
3600-2265-0000	S356 Subsidies - Public Halls	21,700	-		21,700	
3680-2265-0000	S356 Subsidies - Recreation Grounds	75,600	-		75,600	
3600-2330-0000	Public Halls & Rec Grd Buildings - R&M	4,000	663		4,000	
3680-2331-0000	Public Amenities - Repairs & Maint	37,000	8,778		37,000	
3620-2263-0000	Purchase SOTL Artworks	1,000	-		1,000	
3620-2265-0000	Contribution To ERAP	4,400	-		4,400	
	Sub-Total Expenses	150,500	9,441	-	143,700	
	LOCKHART SWIMMING POOL					
3644-2100-0000	Lockhart Pool - Contractor Payments	48,000	14,000		48,000	
3644-2245-0000	Lockhart Pool - Insurance	15,500	16,951	1,451	16,951	adjust to match actuals
3644-2255-0000	Lockhart Pool - Electricity	19,000	3,768		19,000	
3644-2260-0000	Lockhart Pool - Telephone	600	127		600	
3644-2275-0000	Lockhart Pool - Rates & Water Charges	7,500	834		7,500	
3644-2330-0000	Lockhart Pool - Repairs & Maint	28,000	6,258		28,000	
	Sub-Total Expenses	118,600	41,938	1,451	120,051	
	THE ROCK SWIMMING POOL					
3646-2100-0000	The Rock Pool - Contractor Payments	48,000	14,000		48,000	
3646-2245-0000	The Rock Pool - Insurance	14,500	15,916	1,416	15,916	adjust to match actuals
3646-2255-0000	The Rock Pool - Electricity	15,000	2,693		15,000	
3646-2260-0000	The Rock Pool - Telephone	600	228		600	
3646-2275-0000	The Rock Pool - Rates & Water Charges	10,000	118		10,000	
3646-2330-0000	The Rock Pool - Repairs & Maint	30,000	4,434		30,000	

GENERAL FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Actuals July- Sept 2021	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description					
	Sub-Total Expenses	118,100	37,387	1,416	119,516	
	PARKS & FACILITIES					
3680-2000-0000	Parks & Facilities - Salaries	220,000	52,507	25,000	245,000	additional Labourer The Rock
3680-2245-0000	Parks & Facilities - Insurance	4,500	5,400	900	5,400	adjust to match actuals
3680-2255-0000	Parks & Facilities - Electricity	5,500	1,268		5,500	
3680-2275-0000	Parks & Facilities - Rates & Water	35,000	2,043		35,000	
3680-2330-0000	Parks & Facilities - Repairs & Maint	80,000	13,151		80,000	
3680-2346-0000	Parks & Facilities - Minor Plant Purch	4,000	1,516		4,000	
	Sub-Total Expenses	349,000	75,884	25,900	374,900	
	QUARRIES & PITS					
4560-2275-0000	Quarries - Rates & Water Charges	5,000	-		5,000	
4560-2390-0000	Quarries Operating Expenses	4,000	2,341		4,000	
	Sub-Total Expenses	9,000	2,341	-	9,000	
	TRANSPORT & ROADS					
5010-1400-0000	Financial Assistance Grant - Roads Component	1,394,227	-	72,292	1,466,519	https://www.infrastructure.gov.au
5010-1402-0000	R2R Grant - Roads To Recovery Program	846,561	79,928		846,561	
5010-1405-0000	Block Grant - Regional Rds	914,000	457,000		914,000	
5010-1406-0000	Block Grant - Regional Rds Supplementary	101,000	51,000		101,000	
5010-1407-0000	Block Grant - Regional Rds Traffic Control	71,000	36,000		71,000	
5010-1411-0000	Fixing Country Roads-Prichard Place	103,275	-		103,275	
5010-1415-0000	RMS Grant - Reg Rds Repair Program - RRRP	196,810	-		196,810	
	Sub-Total Income	3,626,873	623,928	72,292	3,699,165	
5020-2330-0000	Urban Roads R&M	130,000	14,355		130,000	
5040-2330-0000	Regional Roads R&M	300,000	45,927		300,000	
5065-2330-0000	Rural Rds Sealed R&M	300,000	43,906		300,000	
5100-2330-0000	Rural Rds Unsealed R&M	584,250	192,197		584,250	
5260-2330-0000	Footpaths, Kerb&Gutter R&M	20,000	-		20,000	
	Sub-Total Expenses	1,334,250	298,049	-	1,334,250	
5280-2330-0000	Airstrip Maintenance	7,000	2,374		7,000	
5320-2330-0000	Bus Shelters Repairs & Maint	500	-		500	
5400-2330-0000	Street Lighting	40,000	7,550		40,000	
5420-2265-0000	Road Safety Officer	28,000	-		28,000	
5420-2330-0000	Trees - Repairs & Maint	64,000	20,303		64,000	
5425-2330-0000	Drainage R&M	20,000	357		20,000	

GENERAL FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Actuals July- Sept 2021	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description					
5425-2331-0000	Levees R&M	10,000	-		10,000	
5425-2332-0000	Street Cleaning - Repairs & Maint	40,000	14,557		40,000	
	Sub-Total Expenses	209,500	45,142	-	209,500	
	Sub-Total Expenses	1,543,750	343,191	-	1,543,750	
	Net Result Surplus/(Deficit)	2,083,123	280,737	-	2,155,415	
	CARAVAN PARK					
5540-1150-0000	Caravan Park - Rent	75,000	485	30,000	45,000	reflect closure & reduce travellers
5540-1170-0000	Caravan Park - Washing Machine	800	-		800	
	Sub-Total Income	75,800	485	30,000	45,800	
5540-2255-0000	Caravan Park - Electricity Charges	14,000	881	4,000	10,000	
5540-2275-0000	Caravan Park - Rates & Water Charges	10,000	225	2,000	8,000	
5540-2290-0000	Caravan Park - Caretakers Fee	28,000	5,940		28,000	
5540-2330-0000	Caravan Park - Repairs & Maint	22,000	2,422	5,000	17,000	
	Sub-Total Expenses	74,000	9,468	11,000	63,000	
	Net Result Surplus/(Deficit)	1,800	(8,983)	(19,000)	(17,200)	
	TOURISM & AREA PROMOTION					
5560-2070-0000	Tourism - Delegates Expenses	2,000	25		2,000	
5560-2265-0000	Tourism - Memberships	18,000	18,000		18,000	
5560-2305-0000	Tourism - Advertising	5,000	1,745		5,000	
5560-2308-0000	Tourism - Printing	5,000	-		5,000	
5560-2315-0000	Tourism - Promotional Material	3,000	-		3,000	
5560-2330-0000	Tourism - Product Development	40,000	2,136		40,000	
5560-2350-0000	Economic Development Promotion	8,000	-	22,947	30,947	Carry Fwd funded from Internal Reserves
5560-2355-0000	Tourism - Visitor Information Centre	2,600	-		2,600	
5560-2360-0000	Tourism - Other Expenses	1,000	48		1,000	
	Sub-Total Expenses	84,600	21,954	22,947	107,547	
	REAL ESTATE DEVELOPMENT					
5580-2330-0000	Real Estate for Sale - General Expenses	3,000	-		3,000	
5580-2375-0000	Real Estate for Sale - Rates & Water	23,000	-		23,000	
	Sub-Total Expenses	26,000	-	-	26,000	
	PRIVATE & OTHER WORKS					
5662-1125-0000	Private Works Minor	20,000	325		20,000	
	Sub-Total Income	20,000	325	-	20,000	
5662-2375-0000	Private Works Expense	16,000	27,147		16,000	

GENERAL FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Actuals July- Sept 2021	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description					
	Net Result Surplus/(Deficit)	4,000	26,821	-	4,000	
	OFFICES & LEASES					
5664-1345-0000	Offices & Leases - Income	8,700	-		8,700	
5664-2245-0000	Offices & Leases - Insurance	1,500	998	502	998	adjust to match actuals
5664-2275-0000	Offices & Leases - Rates & Water	14,000	238		14,000	
5664-2330-0000	Offices & Leases - Repairs & Maintenance	3,000	-		3,000	
	Sub-Total Expenses	18,500	1,235	502	17,998	
	Net Result Surplus/(Deficit)	(9,800)	(1,235)	502	(9,298)	
	LOCKHART MEMORIAL HALL					
5667-1901-0000	Lockhart Memorial Hall - Hire Income	1,500	-		1,500	
5667-2245-0000	Lockhart Memorial Hall - Insurance	3,200	3,383	183	3,383	adjust to match actuals
5667-2275-0000	Lockhart Memorial Hall - Rates & Water Charges	1,250	58		1,250	
5667-2330-0000	Lockhart Memorial Hall - Repairs & Maint	3,000	11		3,000	
5667-2335-0000	Lockhart Memorial Hall - Electricity	1,500	298		1,500	
	Sub-Total Expenses	8,950	3,750	183	9,133	
	Net Result Surplus/(Deficit)	(7,450)	(3,750)	(183)	(7,633)	
	THE ROCK MEDICAL CENTRE					
5670-1901-0000	The Rock Med Centre - Rent	13,000	3,213		13,000	
5670-2245-0000	The Rock Med Centre - Insurance	2,800	3,122	322	3,122	adjust to match actuals
5670-2275-0000	The Rock Med Centre - Rates & Water Charges	2,200	-		2,200	
5670-2300-0000	The Rock Med Centre - Repairs & Maint	4,000	-		4,000	
	Sub-Total Expenses	9,000	3,122	322	9,322	
	Net Result Surplus/(Deficit)	4,000	91	322	3,678	
	VALMAR GROUP HOME					
5675-1900-0000	Premises - Rent	17,000	1,960		17,000	
5675-2245-0000	Premises - Insurance	3,700	3,917	217	3,917	adjust to match actuals
5675-2300-0000	Premises - Repairs & Maint	3,500	-		3,500	
	Sub-Total Expenses	7,200	4,350	217	7,417	
	Net Result Surplus/(Deficit)	9,800	2,391	217	9,583	
	Total Operating Income	9,993,432	3,960,449	633,392	10,626,824	
	Total Operating Expenditure	9,551,517	2,729,556	1,358,836	10,910,353	
	Net Operating Surplus/(Deficit)	441,915	1,230,893	(725,444)	(283,529)	

GENERAL FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Actuals July- Sept 2021	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description					
CAPITAL WORKS, ACQUISITION & SALE OF ASSETS						
TRANSPORT & COMMUNICATION						
5040-4600-0000	Regional Roads	786,000	19,040		786,000	
5040-4615-0000	Regional Roads Repair Program (RRRP)	393,620	-		393,620	
5065-4600-0000	Rural Roads Sealed	743,286	24,051		743,286	
5110-4600-0000	Unsealed Rural Roads	617,967	244,994		617,967	
5020-4600-0000	Urban Sealed Rds - Prichard Place	206,550	3,481		206,550	
5265-4600-0000	Kerb & Gutter	5,000	-		5,000	
	Sub-Total Roads Capital Expenses	2,752,423	356,624	-	2,752,423	
FLOOD STUDIES & MITIGATION WORKS						
2020-1410-0000	Env Services - Flood Mit. Construction Grant	1,584,494	-		1,584,494	
	Sub-Total Income	1,584,494	-	-	1,584,494	
2020-4600-0000	Env Services - Flood Mit. Construction	1,901,394	140,283		1,901,394	
	Sub-Total Expenses	1,901,394	140,283	-	1,901,394	
	Net Result Surplus/(Deficit)	(316,900)	(140,283)	-	(316,900)	
CAPITAL WORKS & ACQUISITIONS						
1490-3289-0000	Real Estate & Other Deferred Debtors	13,000	-		13,000	
	Sub-Total Other Capital Income	13,000	-	-	13,000	
1020-4605-0000	Computer Asset Purchases	29,000	16,993		29,000	
1490-5100-0000	Loans - Repayments (Principal) Admin Building	49,095	-		49,095	
1490-5105-0000	Loans - Repayments (Principal) Swimming Pools	83,177	-		83,177	
1060-4610-0000	Depots Improvements	15,000	-		15,000	
3680-4600-0000	Parks & Gardens Improvements	35,000	10,686		35,000	
5990-3370-0003	Land Development	200,000	-		200,000	
5490-4600-0000	Plant & Equipment Acquisitions - Nett	674,000	626		674,000	
	Sub-Total Other Capital Expenses	1,085,272	28,306	-	1,085,272	
	TOTAL CAPITAL INCOME	1,597,494	-	-	1,597,494	
	TOTAL CAPITAL EXPENDITURE	5,739,089	525,213	-	5,739,089	
	CAPITAL SURPLUS/(DEFICIT)	(4,141,595)	(525,213)	-	(4,141,595)	

GENERAL FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Actuals July- Sept 2021	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description					
MOVEMENTS IN RESTRICTED ASSESTS						
1490-1716-0001	Transfer from:Infrastructure Reserve Flood Mitigation	316,900	-		316,900	
1490-1716-0002	Transfer from:Infrastructure Reserve Land Development	200,000	-		200,000	
1490-1716-0000	Transfer from:General Reserve	-	-	22,947	22,947	Fund Tourism carry fwd amount
1490-1715-0000	Transfer from:Election Reserve	18,000	-		18,000	
	Total Transfers from Reserves	534,900	-	22,947	557,847	
1490-2704-0000	Transfer to:Plant Reserve	-	-		-	
1490-2715-0000	Transfer to:Future Election Expenses	-	-		-	
1490-2716-0000	Transfer to:Future Infrastructure Development	-	-		-	
1490-2717-0000	Transfer to:Natural Disaster	11,200	-		11,200	
1490-2728-0000	Transfer to:S7.12 Reserve	22,000	-		22,000	
1490-2725-0000	Transfer to:Future Landfill Land Acquisition	25,000	-		25,000	
	Total Transfers to Reserves	58,200	-	-	58,200	
	Net Transfers to/from Reserves	476,700	-	22,947	499,647	
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)		(3,132,980)	705,680	(702,497)	(3,835,477)	
Add Back Depreciation		3,141,400	785,350	783,000	3,924,400	
Budget Surplus/(Deficit)		8,420	1,491,030	80,503	88,923	

SEWER FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Actuals July- Sept 2021	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description					
8405-1010-0000	Sewer Residential	392,155	395,365	3,210	395,365	adjust to match actuals
8405-1020-0000	Sewer Residential Vacant	28,832	29,648	816	29,648	adjust to match actuals
8405-1025-0000	Sewer Non-Residential	107,660	96,871	10,789	96,871	adjust to match actuals
8405-1060-0000	Sewer Non-Residential Vacant	9,640	9,792	152	9,792	adjust to match actuals
8405-1100-0000	Treated Effluent Water-Lockhart	4,000	-		4,000	
8405-1200-0000	Sewer Interest On Investments	1,750	-	800	950	low interest rates & funds to invest
8405-1220-0000	Sewer Interest on Rates	1,500	549		1,500	
8405-1310-0000	Sewer Connection Fees	-	1,409		-	
8405-1410-0000	Sewer Pensioner Rebate	10,500	-		10,500	
	Total Operating Income	556,037	533,634	7,411	548,626	
	Operating Expenditure					
8405-2005-0000	Sewer All Leave Types	14,000	1,062		14,000	
8405-2007-0000	Sewer - Superannuation & Workers Comp Ins	7,000	1,217		7,000	
8405-2070-0000	Sewer Training	2,200	-		2,200	
8405-2110-0000	Sewer Interest - Loans	34,623	8,794		34,623	
8405-2220-0000	Sewer Consultants - Scoping Study & IWCM	15,000	6,232		15,000	
8405-2245-0000	Sewer Insurances	1,500	1,316		1,500	
8405-2255-0000	Sewer Treatment Works Electricity	30,000	7,897		30,000	
8405-2260-0000	Sewer Telephone	1,700	255		1,700	
8405-2275-0000	Sewer Rates & Water Charges	9,000	951		9,000	
8405-2280-0000	Sewer Sundries	2,000	-		2,000	
8405-2300-0000	Sewer Pensioner Rebate Exp	19,000	-		19,000	
8405-2330-0000	Effluent Reuse R&M	10,000	1,418		10,000	
8405-2331-0000	Sewer Mains R&M	17,000	4,092		17,000	
8405-2332-0000	Sewer Pump Stations R&M	25,000	6,260		25,000	
8405-2333-0000	Sewer Treatment Works R&M	115,000	27,159		115,000	
8405-2900-0000	Sewer Depreciation	185,000	-	70,000	255,000	As per FY21 Statements
	Total Operating Expenditure	488,023	66,652	70,000	558,023	
	Operating Surplus/(Deficit)	68,014	466,981	(77,411)	(9,397)	

SEWER FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Actuals July- Sept 2021	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description					
Capital Renewals						
8405-4600-0000	Sewer Capital Renewals	115,000	-		115,000	
8405-5100-0000	Sewer Loans - Repayments (Principals)	37,808	-		37,808	
		152,808	-	-	152,808	
Transfer from Reserves (Income)						
8405-1701-0000	Tfr From Sewer Infrastructure Reserve	-	-		-	
Transfer to Reserves (Expenditure)						
8405-2701-0000	Tfr To Sewer Infrastructure Reserve	-	-		-	
Internal Expenditure						
8405-2450-0000	Administration Expenses	45,000	-		45,000	
8405-2460-0000	Technical Staff Services	45,000	-		45,000	
		90,000	-	-	90,000	
Add back Depreciation Expense (non-cash)		185,000	-	70,000	255,000	
Net Surplus/(Deficit)		10,206	466,981	(7,411)	2,795	

Cash & Investments Budget Review Statement

Budget review for the quarter ended 30 September 2021

Cash & Investments - make a choice >>>

(\$000's)	Original Budget 2021/22	Approved Changes					Revised Budget 2021/22	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs					
Externally Restricted ⁽¹⁾											
Developer contributions – general	256					256			256	205	
Developer contributions – sewer fund	-					-			-	-	
Specific purpose unexpended grants	45					45			45	53	
Sewerage services	2,168					2,168			2,168	2,143	
External Restrictions included in Liabilities	217					217			217	438	
Total Externally Restricted	2,686	-	-	-	-	2,686	-		2,686	2,839	
⁽¹⁾ Funds that must be spent for a specific purpose											
Internally Restricted ⁽²⁾											
Systems & IT Improvements	177					177			177	177	
Plant & Equipment Replacement	13					13			13	13	
Employees Leave entitlements	831					831			831	831	
Advance financial assistance – general	1,243			(1,243)		-			-	-	
Advance financial assistance – roads	739			(739)		-			-	-	
Economic development	75					75			75	75	
Future election expenses	24					24			24	24	
Galore hill reserve	16					16			16	16	
Lockhart recreation ground	10					10			10	10	
Buildings	146					146			146	146	
Rehabilitation Reserve	253					253			253	253	
Disaster Recovery	407					407			407	407	
Future Infrastructure Development	836					836			836	836	
Tim Fischer Bequest	100					100			100	100	
Bonds & Retentions	38					38			38	38	
Community Financial Assist S356	39					39			39	39	
Total Internally Restricted	4,947	-	-	(1,982)	-	2,965	-		2,965	2,965	
⁽²⁾ Funds that Council has earmarked for a specific purpose											
Unrestricted (ie. available after the above Restrictions)	511	-	-	1,982	-	2,493	-		1,428	1,275	
Total Cash & Investments	8,144					8,144			7,079	7,079	

Contracts Budget Review Statement

Budget review for the quarter ended 30 September 2021

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
File Reference	Council Minute	Name and Business Address of the Contractor	Contract Description	Estimated Value (Incl. GST)	Description of any provision under which the amount payable may be varied.	Description of any provision regarding renegotiation of the contract	The method of tendering (where applicable)	A summary of the tendering assessment criteria (where applicable)	Description of any provisions under which it is agreed that the contractor is to receive payment for providing operational or maintenance	Date Effective	Duration
SC40	121/21	1. Campo's Earthworks Pty Ltd 2. R & L Hollyoake Pty Ltd	Additional contractors added to the approved list for the hire (wet) of plant and equipment.	Not applicable	Not applicable	Not applicable	Request for Quotation	a) Quoted hire rate. b) Currency of insurances. b) Compliance with WHS regulations. c) Capacity to undertake the works. d) Condition and age of plant and/or equipment. e) Plant and operator performance/competencies.	Not applicable	1/07/2021	12 months

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

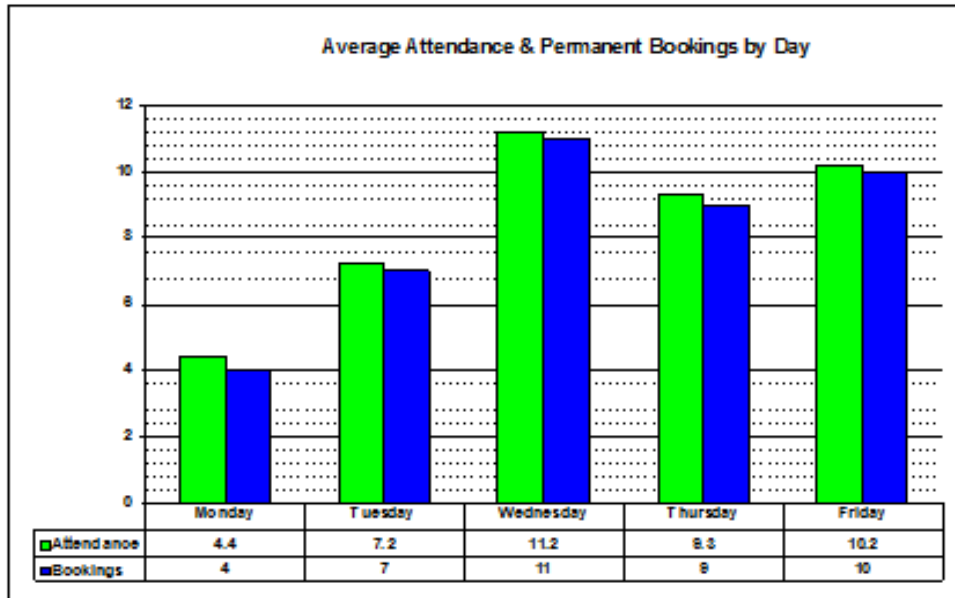
Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	42,537	Y
Legal Fees	-	Y

Definition of a consultant:

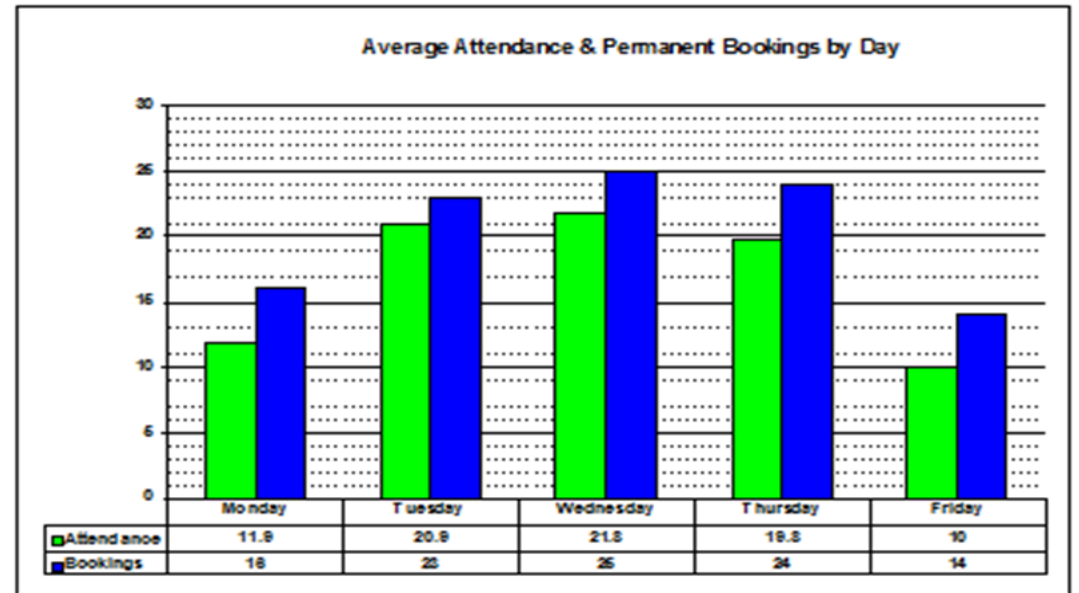
A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.

**RockOOSH
Attendance Graphs: 1/07/2021 - 30/09/2021**

Before School Care



After School Care



RockOOSH Vacation Care

