

Report by Responsible Accounting Officer

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

31 December 2021

It is my opinion that the Quarterly Budget Review Statement for Lockhart Council for the quarter ended 31/12/21 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:

14-Feb-22

Craig Fletcher
Responsible Accounting Officer

GENERAL FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Amended Budget post Sept Review	Actuals July- DEC 2021	Amendment to Original Budget	Amended Budget post DEC Review	Comments
	GOVERNANCE						
0500-2010-0000	Councillors Travel Exp & Sustenance	3,000	3,000	956		3,000	
0500-2035-0000	Uniform Expenses - Councillors	2,000	2,000	-		2,000	
0500-2070-0000	Training Expenses - Councillors	10,000	10,000	-		10,000	
0500-2225-0000	Mayoral Allowance	27,060	27,060	11,275		27,060	
0500-2230-0000	Councillors Fees	97,965	97,965	40,819		97,965	
0500-2235-0000	Delegates Expenses - Councillors	12,000	12,000	91		12,000	
0500-2245-0000	Members Accident Insurance	22,600	24,273	24,273		24,273	
0500-2285-0000	Election Expenses	32,000	32,000	-		32,000	
0500-2295-0000	Sustenance, Meals - Council	2,500	2,500	458	1,000	1,500	
0500-2355-0000	Memberships-LGNSW & Country Mayors Assoc	21,500	21,500	20,687	813	20,687	adjust to match actuals
0500-2360-0000	Governance Other Exps	5,000	5,000	785		5,000	
	Sub-Total Expenses	235,625	237,298	99,343		235,485	
	ADMINISTRATION						
1020-1010-0000	Certificates - Section 603	6,500	6,500	4,825	3,500	10,000	
1020-1020-0000	Sundry Admin Income GST	500	500	24,245	24,500	25,000	Verandah Insurance Claim
1020-1080-0000	Employees Contrib To Vehicle Exps	9,620	9,620	4,810		9,620	
1020-1090-0000	Hire of Council Chambers & Railway	1,000	1,000	420	4,000	5,000	NSW Ambulance renting Railway Buidling
1020-1093-0000	OHS - Incentive Payment & Rebates	12,000	12,000	13,391	1,391	13,391	adjust to match actuals
1020-1415-0000	Traineeship Grants	21,500	21,500		78,500	100,000	Apprenticeship Incentives & Wage Subsideses
	Sub-Total Income	51,120	51,120	47,691		163,011	
1020-2000-0000	Administration - Salaries & Allowances	1,075,000	1,075,000	507,266		1,075,000	
1020-2007-0000	Administration - Superannuation	107,500	107,500	39,104		107,500	
1020-2008-0000	Administration - Workers Comp Insurance	20,000	20,000	12,019	4,000	24,000	
1020-2009-0000	Administration - FBT	32,000	32,000	18,669		32,000	
1020-2010-0000	Administration - Travelling	32,000	32,000	10,871		32,000	
1020-2035-0000	Contribution For Corporate Uniforms	5,000	5,000	530		5,000	
1020-2070-0000	Training	56,000	56,000	9,556	78,500	134,500	Apprenticeship Incentives & Wage Subsideses
1020-2075-0000	Delegates Expenses	12,000	12,000	67		12,000	
1020-2090-0000	Membership - REROC & Joint Organisation	44,000	44,000	43,093	907	43,093	adjust to match actuals
1020-2110-0000	Interest Expense - Loans Admin Building	50,080	50,080	9,601		50,080	
1020-2115-0000	Interest Expense - Loans Swimming Pools	76,170	76,170	30,922		76,170	
1020-2125-0000	Bank Charges	18,000	18,000	8,715		18,000	
1020-2136-0000	Photocopying Supplies	1,000	1,000	391		1,000	
1020-2137-0000	Photocopy Low Value Lease	32,000	32,000	11,053		32,000	
1020-2138-0000	Photocopy Low Value Usage	2,000	2,000	1,841	1,000	3,000	
1020-2200-0000	Audit Fees - External	33,000	33,000	26,140	14,000	47,000	Extra Audit Fees
1020-2205-0000	Audit Fees - Internal	16,000	16,000	-		16,000	
1020-2210-0000	Bad & Doubtful Debts	500	500	-		500	

GENERAL FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Amended Budget post Sept Review	Actuals July- DEC 2021	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
1020-2220-0000	Consultants	60,000	85,000	96,493	65,000	150,000	GIS Consultant Extended/Asset Revaluations
1020-2225-0000	Legal Expenses	1,500	1,500	-	2,500	4,000	
1020-2245-0000	Insurance Expense	126,000	137,987	138,071		137,987	
1020-2255-0000	Administration Building - Electricity	14,500	14,500	6,627		14,500	
1020-2260-0000	Telephone Expenses	42,000	42,000	20,512		42,000	
1020-2275-0000	Rates & Water Charges	2,700	2,700	2,811	300	3,000	
1020-2305-0000	Advertising	8,000	8,000	5,568		8,000	
1020-2308-0000	Section 356 Contributions	52,000	52,000	13,867		52,000	
1020-2310-0000	Other Expenses Administration	8,000	8,000	11,072	8,000	16,000	Survey SES Land The Rock
1020-2311-0000	Valuer General Fees	21,000	20,758	21,608	850	21,608	adjust to match actuals
1020-2315-0000	Postage	11,000	11,000	5,296		11,000	
1020-2320-0000	Stationery Supplies	13,000	13,000	6,761		13,000	
1020-2325-0000	Printing Council Newsletter	15,000	15,000	7,545		15,000	
1020-2330-0000	Administration Building - R&M	10,000	10,000	11,455	8,000	18,000	Fix valleys in roof & solar system exps
1020-2335-0000	Administration Building - Cleaning	17,000	17,000	6,434		17,000	
1020-2345-0000	Grant Application Preparedness	40,000	40,000	8,779		40,000	
1020-2346-0000	VPS & Other Land - Mowing&Maintenance			-	5,000	5,000	
1020-2355-0000	Subscriptions	8,500	8,500	6,617	2,000	10,500	
1020-2360-0000	WHS Health Checks	6,000	6,000	3,150		6,000	
1020-2370-0000	Website Fees/Charges	25,000	25,000	2,841		25,000	
1020-2380-0000	Software Lic Expenses	120,000	120,000	95,395		120,000	
1020-2390-0000	IT Support Expenses	34,000	34,000	20,010		34,000	
1020-2385-0000	Recruitment Expenses	7,000	7,000	2,562	2,000	5,000	
	Sub-Total Expenses	2,254,450	2,291,695	1,223,312		2,477,938	
	GENERAL REVENUE						
1040-1000-0000	Ordinary Farmland Rates	2,076,795	2,077,605	2,077,351	254	2,077,351	adjust to match actuals
1040-1020-0000	Residential Rates	12,696	12,696	12,696		12,696	
1040-1040-0000	Rural Residential Rates	43,270	43,192	43,446	254	43,446	adjust to match actuals
1040-1050-0000	Business Rates	21,196	21,196	21,196		21,196	
1040-1080-0000	Lockhart Residential Rates	172,122	172,341	172,504	163	172,504	adjust to match actuals
1040-1110-0000	Lockhart Business Rates	58,063	54,965	54,279	686	54,279	adjust to match actuals
1040-1140-0000	The Rock Residential Rates	162,392	161,805	161,805		161,805	
1040-1180-0000	The Rock Business Rates	24,114	24,698	24,698		24,698	
1040-1190-0000	Yerong Creek Residential Rates	20,308	20,309	20,309		20,309	
1040-1200-0000	Yerong Creek Business Rates	5,152	5,152	5,152		5,152	
SUB TOTAL	GENERAL RATES INCOME	2,596,108	2,593,959	2,593,437		2,593,436	
1040-1225-0000	Interest On Rates	4,000	4,000	4,677	3,500	7,500	
1040-1231-0000	Interest On Investment	32,000	16,000	1,409		16,000	

GENERAL FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Amended Budget post Sept Review	Actuals July- DEC 2021	Amendment to Original Budget	Amended Budget post DEC Review	Comments
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1040-1400-0000	Financial Assistance Grant - General Component	2,346,759	2,510,020	314,780		2,510,020	https://www.infrastructure.gov.au
1040-1410-0000	Grants - Pensioner Rate Subsidy	17,000	17,000	16,627	373	16,627	adjust to match actuals
1040-2300-0000	Less: Pension Aband Rates Resid	33,250	33,250	29,675	3,575	29,675	adjust to match actuals
	Total GENERAL REVENUE Income	2,366,509	2,513,770	307,819		2,520,472	
	ENGINEERING & WORKS						
1060-1355-0000	Plant Hire Income	1,550,000	1,550,000	673,063		1,550,000	
1060-1375-0000	Diesel Fuel Rebate	50,000	50,000	27,049	5,000	55,000	
1080-1600-0000	Outdoor Staff - Oncost Recoveries	800,000	800,000	364,707		800,000	
1060-1520-0000	Engineering - Other Income	2,000	2,000	1,091		2,000	
	Sub-Total Income	2,402,000	2,402,000	1,065,909		2,407,000	
1060-2000-0000	Engineering - Salaries & Allowances	400,000	400,000	208,168		400,000	
1060-2007-0000	Engineering - Superannuation	40,000	40,000	20,444		40,000	
1060-2008-0000	Engineering - Workers Comp Insurance	12,000	12,000	5,008		12,000	
1060-2009-0000	Engineering - FBT	15,000	15,000	-		15,000	
1060-2010-0000	Engineering - Travelling	30,000	30,000	12,183		30,000	
1060-2360-0000	Engineering - Other Expenses	11,000	11,000	9,785		11,000	
1060-2390-0000	Depot Expenses	40,000	40,000	29,659	10,000	50,000	improvements to sheds & facilities
1080-2001-0000	Outdoor Staff - Annual Leave	132,000	132,000	35,246	12,000	120,000	
1080-2005-0000	Outdoor Staff - Leave Sick & Other	84,000	84,000	66,259	35,000	119,000	
1080-2007-0000	Outdoor Staff - Superannuation	180,000	180,000	72,699	18,000	162,000	
1080-2035-0000	Outdoor Staff - Safety Equipment PPE	16,000	16,000	6,111		16,000	
1080-2040-0000	Outdoor Staff - Workers Comp Insurances	85,000	85,000	32,050	13,000	72,000	
1080-2045-0000	Outdoor Staff - Workers Comp Excess	1,500	1,500	108		1,500	
1080-2500-0000	Plant Running Expenses	920,000	920,000	500,918		920,000	
	Sub-Total Expenses	1,966,500	1,966,500	998,639		1,968,500	
	Net Result Surplus/(Deficit)	435,500	435,500	67,270		438,500	
	DEPRECIATION						
1490-2900-0000	Depreciation - Plant & Equipment	555,000	500,000	277,500		500,000	As per FY21 Statements
1490-2905-0000	Depreciation - Office Equipment	29,000	37,000	14,500		37,000	As per FY21 Statements
1490-2910-0000	Depreciation - Furniture & Fittings	9,200	9,200	4,600		9,200	
1490-2915-0000	Depreciation - Buildings Non Specialised	60,000	110,000	30,000		110,000	As per FY21 Statements
1490-2920-0000	Depreciation - Buildings Specialised	197,000	332,000	98,500		332,000	As per FY21 Statements
1490-2925-0000	Depreciation - Structures	10,500	10,500	5,250		10,500	
1490-2930-0000	Depreciation - Roads, Bridges, Footpaths	2,113,000	2,708,000	1,056,500		2,708,000	As per Australis Revaluation report
1490-2935-0000	Depreciation - Stormwater Drainage	6,700	6,700	3,350		6,700	
1490-2945-0000	Depreciation - Open Spaces	81,000	71,000	40,500		71,000	As per FY21 Statements
1490-2950-0000	Depreciation - Swimming Pools	80,000	140,000	40,000		140,000	As per FY21 Statements
		3,141,400	3,924,400	1,570,700		3,924,400	

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	FIRE PROTECTION						
1540-2265-0000	NSW Rural Fire Service - Contribution	205,240	205,240	102,619		205,240	
1540-2270-0000	Fire & Rescue NSW - Contribution	19,637	19,637	9,819		19,637	
1540-2245-0000	Bush Fire Facilities - Insurance	4,500	5,552	5,552		5,552	
1540-2275-0000	Bush Fire Facilities - Rates & Water Charges	3,500	3,500	2,306		3,500	
1540-2346-0000	Bush Fire Facilities - Other Expenses	2,000	2,000	439		2,000	
	Sub-Total Expenses	234,877	235,929	120,735		235,929	
	ANIMAL CONTROL						
1560-1110-0000	Animal Control - Impounding Fees	4,500	4,500	4,779	3,000	7,500	
1560-1130-0000	Animal Control - Registration Fees	5,500	5,500	2,963		5,500	
1560-1135-0000	Animal Control - Other Income	500	500	-		500	
	Sub-Total Income	10,500	10,500	7,742		13,500	
1560-2270-0000	Animal Control - Expenses	2,000	2,000	481		2,000	
	Sub-Total Expenses	2,000	2,000	481		2,000	
	Net Result Surplus/(Deficit)	8,500	8,500	7,261		11,500	
	EMERGENCY SERVICES (SES)						
1620-2275-0000	SES - Rates & Water Charges	2,000	2,000	1,486		2,000	
1620-2290-0000	SES - Yearly Contributions	4,815	4,815	2,407		4,815	
1620-2330-0000	SES - Working Expenses	1,500	1,500	-		1,500	
	Sub-Total Expenses	8,315	8,315	3,892		8,315	
	ENVIRONMENTAL SERVICES						
2020-1140-0000	Env Services - DA Fees	30,000	30,000	28,962	20,000	50,000	
2020-1144-0000	Env Services - Subdivision Fees	1,000	1,000	-		1,000	
2020-1150-0000	Env Services - Food Inspections	2,500	2,500	-		2,500	
2020-1155-0000	Env Services - 10.7 Planning Certificates	6,500	6,500	3,345		6,500	
2020-1160-0000	Env Services - Construction Certificates	13,000	13,000	12,737	10,000	23,000	
2020-1165-0000	Env Services - Other Fees	7,000	7,000	5,632	2,000	9,000	
2020-1170-0000	Env Services - Occupation Certificates	3,500	3,500	5,650	6,500	10,000	
2020-1175-0000	Env Services - Compliance Certificate	500	500	-		500	
2020-1180-0000	Env Services - Applic to Install Plumb & Drain	4,000	4,000	4,330	2,500	6,500	
2020-1185-0000	Env Services - OnSite Sewer Inspection Fee	4,000	4,000	-	2,800	1,200	
2020-1190-0000	Env Services - Private Pools Cert Of Compliance	4,000	4,000	240		4,000	
2020-1195-0000	Env Services - Building Inspection Fees	-	20,000	12,818		20,000	
2020-1405-0000	Env Services - S7.12 Contributions	22,000	22,000	30,133	8,133	30,133	adjust to match actuals
	Sub-Total Income	98,000	118,000	103,847		164,333	
2020-2000-0000	Env Services - Salaries & Allowances	259,000	259,000	130,203		259,000	
2020-2007-0000	Env Services - Superannuation	25,900	25,900	7,566		25,900	
2020-2008-0000	Env Services - Workers Comp Insurance	5,000	5,000	2,203		5,000	
2020-2010-0000	Env Services - Travelling Expenses	28,000	28,000	16,665	4,000	32,000	

GENERAL FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Amended Budget post Sept Review	Actuals July- DEC 2021	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
2020-2025-0000	Env Services - LEP & Other Reviews	20,000	20,000	-		20,000	
2020-2275-0000	Env Services - Consultants	22,000	22,000	1,102	10,000	12,000	
2020-2280-0000	Env Services - Food Shop Inspections	2,500	2,500	347		2,500	
2020-2330-0000	Env Services - Early Warning System Exps	8,000	8,000	-		8,000	
2020-2355-0000	Env Services - Accreditation Fees	1,000	1,000	-		1,000	
2020-2360-0000	Env Services - Other Expenses	1,000	1,000	351		1,000	
	Sub-Total Expenses	372,400	372,400	158,438		366,400	
	Net Result Surplus/(Deficit)	(274,400)	(254,400)	(54,591)		(202,067)	
	FLOOD STUDIES & MITIGATION WORKS						
2020-1411-0000	Env Services - Flood Mit. Voluntary Purchase Grant	-	411,429	87,157		411,429	Resolution 188/21 OEH Funding
	Sub-Total Income	-	411,429	87,157		411,429	
2020-2340-0000	Env Services - Flood Mit. Voluntary Purchase	-	480,000	101,829		480,000	Resolution 188/21
	Sub-Total Expenses	-	480,000	101,829		480,000	
	Net Result Surplus/(Deficit)	-	(68,571)	(14,672)		(68,571)	
	NOXIOUS WEEDS						
2100-1400-0000	Noxious Weeds - Grants	55,500	55,500	-		55,500	
	Sub-Total Income	55,500	55,500	-		55,500	
2100-2000-0000	Noxious Weeds - Salaries	70,000	70,000	16,855		70,000	
2100-2007-0000	Noxious Weeds - Superannuation	7,000	7,000	1,604		7,000	
2100-2008-0000	Noxious Weeds - Workers Comp Insurance	2,200	2,200	1,002		2,200	
2100-2070-0000	Noxious Weeds - Training Expenses	3,500	3,500	-		3,500	
2100-2010-0000	Noxious Weeds - Travelling	8,000	8,000	2,485	3,500	4,500	
2100-2280-0000	Destruction Of Pests	6,000	6,000	1,522		6,000	
2100-2281-0000	Landcare Expenses - Environmental Weeds	6,000	6,000	-		6,000	
2100-2283-0000	Noxious Weeds - Invasive Weeds LCA Lands	44,000	44,000	20,502		44,000	
2100-2285-0000	Noxious Weeds - Other Expenditure	750	750	-		750	
	Sub-Total Expenses	147,450	147,450	43,969		143,950	
	Net Result Surplus/(Deficit)	(91,950)	(91,950)	(43,969)		(88,450)	
	OUT OF SCHOOL HOURS CARE						
2560-1205-0000	OSHC - Customer Payments	165,000	165,000	96,250		165,000	
2560-1405-0000	OSHC - Australian Government Operating Grant	23,000	23,000	27,000	4,000	27,000	
	Sub-Total Income	188,000	188,000	123,250		192,000	
2560-2000-0000	OSHC - Wages & Salaries	132,000	132,000	70,198		132,000	
2560-2007-0000	OSHC - Superannuation	13,200	13,200	5,401		13,200	
2560-2008-0000	OSHC - Workers Comp Insurance	2,200	2,200	1,002		2,200	
2560-2370-0000	OSHC - Sundry Expenses	21,000	21,000	6,190	5,000	16,000	
	Sub-Total Expenses	168,400	168,400	82,791		163,400	
	Net Result Surplus/(Deficit)	19,600	19,600	40,459		28,600	

GENERAL FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Amended Budget post Sept Review	Actuals July- DEC 2021	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
	YOUTH SERVICES						
2580-1400-0000	Grant - Youth Week	2,200	2,200	-		2,200	
	Sub-Total Income	2,200	2,200	-		2,200	
2580-2265-0000	Youth Activities	10,000	10,000	1,885		10,000	
2580-2270-0000	Youth Officer	23,000	23,000	-		23,000	
2600-2270-0000	KAB NSW - EnviroMentors	4,300	4,300	650		4,300	
	Sub-Total Expenses	37,300	37,300	2,535		37,300	
	Net Result Surplus/(Deficit)	(35,100)	(35,100)	(2,535)		(35,100)	
	MAGNOLIA LODGE (Units 7 to 9)						
2622-1345-0000	Magnolia Lodge - Rent		13,400	6,712		13,400	
2622-2245-0000	Magnolia Lodge - Insurance		5,044	5,044		5,044	
2622-2255-0000	Magnolia Lodge - Electricity		650	359		650	
2622-2275-0000	Magnolia Lodge - Rate & Water Charges		3,500	3,246		3,500	
2622-2330-0000	Magnolia Lodge - Repairs & Maint		5,000	1,832		5,000	
	Sub-Total Expenses		14,194	10,481		14,194	
	Net Result Surplus/(Deficit)		(794)	(3,769)		(794)	
	COUNCIL HOUSING						
3022-1345-0000	Dwellings - Rent	33,000	33,000	16,669		33,000	
3022-2245-0000	Dwellings - Insurance	4,800	5,377	5,377		5,377	
3022-2275-0000	Dwellings - Rates & Water Charges	5,500	5,500	4,361		5,500	
3022-2330-0000	Dwellings - Repairs & Maint	6,000	6,000	7,497	5,000	11,000	Improvements at 6 Drummond St
	Sub-Total Expenses	16,300	16,877	17,236		21,877	
	Net Result Surplus/(Deficit)	16,700	16,123	(567)		11,123	
	YOUTH FLATS						
3024-1346-0000	Youth Flats - Rents	12,500	12,500	6,590		12,500	
3024-2275-0000	Youth Flats - Rates & Water Charges	4,500	4,500	3,908		4,500	
3024-2285-0000	Youth Flats - Insurance	1,800	1,961	1,961		1,961	
3024-2330-0000	Youth Flats - Repairs & Maint	6,000	6,000	648		6,000	
	Sub-Total Expenses	12,300	12,461	6,517		12,461	
	Net Result Surplus/(Deficit)	200	39	73		39	
	DOMESTIC WASTE MANAGEMENT						
3060-1000-0000	Domestic Waste Management Charge - Residential	396,984	398,208	398,762	554	398,762	adjust to match actuals
3060-1010-0000	Domestic Waste Management Charge - Vacant	11,628	11,514	11,474	40	11,474	adjust to match actuals
3060-1020-0000	Domestic Waste Management Charge - Add Services	11,610	11,880	11,966	86	11,966	adjust to match actuals
3060-1030-0000	Non-Residential Management Charge - Business	47,736	47,736	47,736		47,736	
3060-1015-0000	Non-Residential Management Charge - Vacant	3,420	3,420	3,420		3,420	
3060-1040-0000	Non-Residential Management Charge - Add Services	23,220	25,650	25,650		25,650	
3060-1070-0000	Tip Availability Charge	21,774	21,831	21,736	95	21,736	adjust to match actuals
3060-1135-0000	Landfill Tipping Fees	26,000	26,000	15,338		26,000	

GENERAL FUND - INCOME & EXPENDITURE		2021/22	Amended			Amended	
G/L Account No.	Description	Operational Plan Estimates	Budget post Sept Review	Actuals July- DEC 2021	Amendment to Original Budget	Budget post DEC Review	Comments
3060-1136-0000	Sale of Scrap Metal	20,000	17,292	34,881	17,589	34,881	adjust to match actuals
3060-1340-0000	Sale of Big Bins	3,000	3,000	1,793		3,000	
3060-1410-0000	Pensioner Rebate - Waste Managemnt Combined	19,500	19,500	18,129	1,371	18,129	adjust to match actuals
3060-1351-0000	CDS Share Funding Recycling	9,000	9,000	2,895		9,000	
	Sub-Total Income	593,872	595,031	593,781		611,754	
3060-2275-0000	Landfill Sites - Rates Council Property	1,250	1,250	1,226		1,250	
3060-2280-0000	Waste Management - Other	22,000	22,000	9,564		22,000	
3060-2281-0000	Kerbside Pickup Program	25,000	25,000	26,467	1,467	26,467	adjust to match actuals
3060-2300-0000	Pensioner Abandoned Rates - Combined	36,000	36,000	33,686	2,314	33,686	adjust to match actuals
3060-2302-0000	Recycling Expenses - Kurrajong	13,000	13,000	5,849		13,000	
3060-2304-0000	Waste Management Collection Charges - Cleanaway	178,000	178,000	69,423	13,000	165,000	
3060-2330-0000	Landfill Operating Expenses	215,000	215,000	81,105	20,000	195,000	\$10,000 transferred to 5490-4600-0000
	Sub-Total Expenses	490,250	490,250	227,319		456,403	
	Net Result Surplus/(Deficit)	103,622	104,781	366,462		155,351	
	PUBLIC CEMETERIES						
3180-1100-0000	Public Cemeteries	50,000	50,000	19,982	7,500	57,500	
3180-2275-0000	Public Cemeteries - Rates & Water Charges	10,000	10,000	1,557		10,000	
3180-2330-0000	Public Cemeteries - Repairs & Mntce	70,000	70,000	35,090		70,000	
	Sub-Total Expenses	80,000	80,000	36,647		80,000	
	Net Result Surplus/(Deficit)	(30,000)	(30,000)	(16,665)		(22,500)	
	HERITAGE						
3220-1400-0000	Heritage Local Grants Program	5,500	5,500	-		5,500	
3220-1420-0000	Heritage Advisor Grant	6,000	6,000	523		6,000	
	Sub-Total Income	11,500	11,500	523		11,500	
3220-2360-0000	Heritage Advisor	12,000	12,000	193		12,000	
3220-2365-0000	Heritage Local Grants Program Expenditure	11,000	11,000	-		11,000	
3220-2375-0000	Heritage Other Expenses	500	500	-		500	
	Sub-Total Expenses	23,500	23,500	193		23,500	
	Net Result Surplus/(Deficit)	(12,000)	(12,000)	330		(12,000)	
	PUBLIC LIBRARIES						
3520-1400-0000	Library - State Funding	66,000	66,000	66,305	305	66,305	
3520-2000-0000	Library - Salaries & Wages	3,000	3,000	1,085		3,000	
3520-2265-0000	Library - Contribution To R.R.L.	123,000	123,000	61,462		123,000	
3520-2270-0000	Library - Wi Fi Expenditure	1,500	1,500	300		1,500	
3520-2360-0000	Library - Other Expenses	2,000	2,000	1,004		2,000	
	Sub-Total Expenses	129,500	129,500	63,850		129,500	
	Net Result Surplus/(Deficit)	(63,500)	(63,500)	2,455		(63,195)	

GENERAL FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Amended Budget post Sept Review	Actuals July- DEC 2021	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
	MUSEUMS						
3540-1403-0000	Museum - Advisor Grant	7,000	7,000	7,000		7,000	
3540-1405-0000	Museum - Advisor Travel Grant	3,500	3,500	2,799	701	2,799	
	Sub-Total Income	10,500	10,500	9,799		9,799	
3540-2270-0000	Museum - Advisor	14,000	14,000	3,500		14,000	
3540-2271-0000	Museum - Advisor Travel	3,500	3,500	933		3,500	
3540-2272-0000	Museum - Advisor Special Projects	1,000	1,000	-		1,000	
3540-2275-0000	Museum - Rates & Water Charges	1,800	1,800	1,743		1,800	
3540-2330-0000	Museum - Other Exps & R&M	1,000	1,000	778		1,000	
	Sub-Total Expenses	21,300	21,300	6,954		21,300	
	Net Result Surplus/(Deficit)	(10,800)	(10,800)	2,845		(11,501)	
	RECREATION, CULTURE & AMENITIES						
3600-2265-0000	S356 Subsidies - Public Halls	21,700	21,700	8,400		21,700	
3680-2265-0000	S356 Subsidies - Recreation Grounds	75,600	75,600	69,800		75,600	
3600-2330-0000	Community Buildings, Halls & Rec Grd Expenses	4,000	4,000	4,646	3,500	7,500	109 Green St Rates etc
3680-2331-0000	Public Amenities - Repairs & Maint	37,000	37,000	20,216	12,000	49,000	
3620-2263-0000	Purchase SOTL Artworks	1,000	1,000	-		1,000	
3620-2265-0000	Contribution To ERAP	4,400	4,400	4,242	158	4,242	
	Sub-Total Expenses	150,500	143,700	107,304		159,042	
	LOCKHART SWIMMING POOL						
3644-2100-0000	Lockhart Pool - Contractor Payments	48,000	48,000	28,000		48,000	
3644-2245-0000	Lockhart Pool - Insurance	15,500	16,951	16,951		16,951	
3644-2255-0000	Lockhart Pool - Electricity	19,000	19,000	7,502		19,000	
3644-2260-0000	Lockhart Pool - Telephone	600	600	318		600	
3644-2275-0000	Lockhart Pool - Rates & Water Charges	7,500	7,500	2,360		7,500	
3644-2330-0000	Lockhart Pool - Repairs & Maint	28,000	28,000	19,442	3,000	31,000	
	Sub-Total Expenses	118,600	120,051	74,574		123,051	
	THE ROCK SWIMMING POOL						
3646-2100-0000	The Rock Pool - Contractor Payments	48,000	48,000	28,000		48,000	
3646-2245-0000	The Rock Pool - Insurance	14,500	15,916	15,916		15,916	
3646-2255-0000	The Rock Pool - Electricity	15,000	15,000	6,234		15,000	
3646-2260-0000	The Rock Pool - Telephone	600	600	419		600	
3646-2275-0000	The Rock Pool - Rates & Water Charges	10,000	10,000	1,104		10,000	
3646-2330-0000	The Rock Pool - Repairs & Maint	30,000	30,000	18,816		30,000	
	Sub-Total Expenses	118,100	119,516	70,488		119,516	
	PARKS & FACILITIES						
3680-2000-0000	Parks & Facilities - Salaries	220,000	245,000	113,340		245,000	
3680-2245-0000	Parks & Facilities - Insurance	4,500	5,400	5,400		5,400	
3680-2255-0000	Parks & Facilities - Electricity	5,500	5,500	1,656		5,500	

GENERAL FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Amended Budget post Sept Review	Actuals July- DEC 2021	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
3680-2275-0000	Parks & Facilities - Rates & Water	35,000	35,000	14,356		35,000	
3680-2330-0000	Parks & Facilities - Repairs & Maint	80,000	80,000	38,600		80,000	
3680-2346-0000	Parks & Facilities - Minor Plant Purch	4,000	4,000	1,784		4,000	
	Sub-Total Expenses	349,000	374,900	175,136		374,900	
	QUARRIES & PITS						
4560-2275-0000	Quarries - Rates & Water Charges	5,000	5,000	4,786		5,000	
4560-2390-0000	Quarries Operating Expenses	4,000	4,000	5,981	4,000	8,000	
	Sub-Total Expenses	9,000	9,000	10,767		13,000	
	TRANSPORT & ROADS						
5010-1400-0000	Financial Assistance Grant - Roads Component	1,394,227	1,466,519	183,915		1,466,519	https://www.infrastructure.gov.au
5010-1402-0000	R2R Grant - Roads To Recovery Program	846,561	846,561	281,238		846,561	
5010-1405-0000	Block Grant - Regional Rds	914,000	914,000	457,000		914,000	
5010-1406-0000	Block Grant - Regional Rds Supplementary	101,000	101,000	51,000		101,000	
5010-1407-0000	Block Grant - Regional Rds Traffic Control	71,000	71,000	36,000		71,000	
5010-1409-0000	FLR3 Lockhart MittagongYerongCkRd Rehab			244,126	348,750	348,750	refer 5065-4600-00001
5010-1411-0000	Fixing Country Roads-Prichard Place	103,275	103,275	72,292		103,275	
5010-1415-0001	TransportNSW Pedestrian Safety Zone-P/Hills				50,000	50,000	refer 5260-4600-0001
5010-1415-0000	RMS Grant - Reg Rds Repair Program - RRRP	196,810	196,810	-		196,810	
	Sub-Total Income	3,626,873	3,699,165	1,325,571		4,097,915	
5020-2330-0000	Urban Roads R&M	130,000	130,000	58,084		130,000	
5040-2330-0000	Regional Roads R&M	300,000	300,000	156,086		300,000	
5065-2330-0000	Rural Rds Sealed R&M	300,000	300,000	114,319		300,000	
5100-2330-0000	Rural Rds Unsealed R&M	584,250	584,250	352,574	15,000	569,250	
5100-2331-0000	Culverts R&M	-	-	9,904	15,000	15,000	
5120-2350-0000	Storm Damage-Nov21			70,853	18,113	18,113	funded from QBRS surplus
5120-2360-0000	Flood Damage-Jan22			-	18,113	18,113	funded from QBRS surplus
5260-2330-0000	Footpaths, Kerb&Gutter R&M	20,000	20,000	-		20,000	
	Sub-Total Expenses	1,334,250	1,334,250	761,819		1,370,476	
	Net Result Surplus/(Deficit)	2,292,623	2,364,915	563,751		2,727,439	
5400-1310-0000	Streetlighting - LED Carbon Credits	-	-	608	608	608	
5280-2330-0000	Airstrip Maintenance	7,000	7,000	3,184		7,000	
5320-2330-0000	Bus Shelters Repairs & Maint	500	500	-		500	
5400-2330-0000	Street Lighting	40,000	40,000	17,415	3,000	37,000	
5420-2265-0000	Road Safety Officer	28,000	28,000	-	20,000	8,000	
5420-2330-0000	Trees - Repairs & Maint	64,000	64,000	37,883	6,000	70,000	
5425-2330-0000	Drainage R&M	20,000	20,000	2,021		20,000	
5425-2331-0000	Levees R&M	10,000	10,000	-		10,000	
5425-2332-0000	Street Cleaning - Repairs & Maint	40,000	40,000	24,709	6,000	46,000	

GENERAL FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Amended Budget post Sept Review	Actuals July- DEC 2021	Amendment to Original Budget	Amended Budget post DEC Review	Comments
	Sub-Total Expenses	209,500	209,500	85,211		198,500	
	Net Result Surplus/(Deficit)	(209,500)	(209,500)	(84,603)		(197,892)	
	CARAVAN PARK						
5540-1150-0000	Caravan Park - Rent	75,000	45,000	13,033		45,000	reflect closure & reduce travellers
5540-1170-0000	Caravan Park - Washing Machine	800	800	83		800	
	Sub-Total Income	75,800	45,800	13,115		45,800	
5540-2245-0000	Caravan Park - Electricity Charges	-	-	1,572	1,572	1,572	
5540-2255-0000	Caravan Park - Electricity Charges	14,000	10,000	1,999	2,000	8,000	
5540-2275-0000	Caravan Park - Rates & Water Charges	10,000	8,000	3,831		8,000	
5540-2290-0000	Caravan Park - Caretakers Fee	28,000	28,000	12,870		28,000	
5540-2330-0000	Caravan Park - Repairs & Maint	22,000	17,000	6,846		17,000	
	Sub-Total Expenses	74,000	63,000	27,118		62,572	
	Net Result Surplus/(Deficit)	1,800	(17,200)	(14,002)		(16,772)	
	TOURISM & AREA PROMOTION						
5560-2070-0000	Tourism - Delegates Expenses	2,000	2,000	-		2,000	
5560-2265-0000	Tourism - Memberships	18,000	18,000	18,744		18,000	
5560-2305-0000	Tourism - Advertising	5,000	5,000	2,927		5,000	
5560-2308-0000	Tourism - Printing	5,000	5,000	-		5,000	
5560-2312-0000	Tourism - Yerong Creek Water Tower			54,139	54,139	54,139	
5560-2315-0000	Tourism - Promotional Material	3,000	3,000	-		3,000	
5560-2330-0000	Tourism - Product Development	40,000	40,000	4,683	23,192	16,808	Fund Yerong Creek Water Tower
5560-2350-0000	Economic Development Promotion	8,000	30,947	-	30,947	-	Fund Yerong Creek Water Tower
5560-2355-0000	Tourism - Visitor Information Centre	2,600	2,600	-		2,600	
5560-2360-0000	Tourism - Other Expenses	1,000	1,000	737		1,000	
	Sub-Total Expenses	84,600	107,547	81,230		107,547	
	REAL ESTATE DEVELOPMENT						
5580-2330-0000	Real Estate for Sale - General Expenses	3,000	3,000	-		3,000	
5580-2375-0000	Real Estate for Sale - Rates & Water	23,000	23,000	12,233	10,000	13,000	sold all residential blocks
	Sub-Total Expenses	26,000	26,000	12,233		16,000	
	PRIVATE & OTHER WORKS						
5662-1125-0000	Private Works Minor	20,000	20,000	57,670	37,670	57,670	adjust to match actuals
	Sub-Total Income	20,000	20,000	57,670		57,670	
5662-2375-0000	Private Works Expense	16,000	16,000	43,166	27,166	43,166	adjust to match actuals
	Net Result Surplus/(Deficit)	4,000	4,000	14,503		14,504	
	OFFICES & LEASES						
5664-1345-0000	Offices & Leases - Income	8,700	8,700	5,770	700	8,000	
5664-2245-0000	Offices & Leases - Insurance	1,500	998	998		998	
5664-2275-0000	Offices & Leases - Rates & Water	14,000	14,000	12,551		14,000	
5664-2330-0000	Offices & Leases - Repairs & Maintenance	3,000	3,000	549		3,000	

GENERAL FUND - INCOME & EXPENDITURE		2021/22	Amended	Actuals July-	Amendment to	Amended	
G/L Account No.	Description	Operational	Budget post	DEC 2021	Original Budget	Budget post	Comments
		Plan Estimates	Sept Review			DEC Review	
	Sub-Total Expenses	18,500	17,998	14,098		17,998	
	Net Result Surplus/(Deficit)	(9,800)	(9,298)	(8,328)		(9,998)	
	LOCKHART MEMORIAL HALL						
5667-1901-0000	Lockhart Memorial Hall - Hire Income	1,500	1,500	105	750	750	
5667-2245-0000	Lockhart Memorial Hall - Insurance	3,200	3,383	3,383		3,383	
5667-2275-0000	Lockhart Memorial Hall - Rates & Water Charges	1,250	1,250	1,063		1,250	
5667-2330-0000	Lockhart Memorial Hall - Repairs & Maint	3,000	3,000	690		3,000	
5667-2335-0000	Lockhart Memorial Hall - Electricity	1,500	1,500	543		1,500	
	Sub-Total Expenses	8,950	9,133	5,680		9,133	
	Net Result Surplus/(Deficit)	(7,450)	(7,633)	(5,575)		(8,383)	
	THE ROCK MEDICAL CENTRE						
5670-1901-0000	The Rock Med Centre - Rent	13,000	13,000	6,425		13,000	
5670-2245-0000	The Rock Med Centre - Insurance	2,800	3,122	3,122		3,122	
5670-2275-0000	The Rock Med Centre - Rates & Water Charges	2,200	2,200	1,910		2,200	
5670-2300-0000	The Rock Med Centre - Repairs & Maint	4,000	4,000	686		4,000	
	Sub-Total Expenses	9,000	9,322	5,718		9,322	
	Net Result Surplus/(Deficit)	4,000	3,678	708		3,678	
	VALMAR GROUP HOME						
5675-1900-0000	Premises - Rent	17,000	17,000	3,919	7,000	10,000	
5675-2245-0000	Premises - Insurance	3,700	3,917	3,917		3,917	
5675-2256-0000	Premises - Electricity	-	-	701	1,400	1,400	
5675-2275-0000	Premises - Rates & Water Charges	-	-	1,566	2,000	2,000	
5675-2300-0000	Premises - Repairs & Maint	3,500	3,500	-		3,500	
	Sub-Total Expenses	7,200	7,417	6,183		10,817	
	Net Result Surplus/(Deficit)	9,800	9,583	(2,264)		(817)	
	Total Operating Income	9,993,432	10,626,824	5,462,301		11,252,057	
	Total Operating Expenditure	9,551,517	10,910,353	5,248,493		11,117,567	
	Net Operating Surplus/(Deficit)	441,915	(283,529)	213,807		134,490	

GENERAL FUND - INCOME & EXPENDITURE		2021/22	Amended	Actuals July-	Amendment to	Amended	
G/L Account No.	Description	Operational	Budget post	DEC 2021	Original Budget	Budget post	Comments
		Plan Estimates	Sept Review			DEC Review	
CAPITAL WORKS, ACQUISITION & SALE OF ASSETS							
TRANSPORT & COMMUNICATION							
5040-4600-0000	Regional Roads	786,000	786,000	86,339		786,000	
5040-4615-0000	Regional Roads Repair Program (RRRP)	393,620	393,620	-		393,620	
5065-4600-0000	Rural Roads Sealed	743,286	743,286	416,427		743,286	
5065-4600-0001	FLR3 Lockhart MittagongYerongCkRd Rehab			-	348,750	348,750	Grant funded 5010-1409-0000
5110-4600-0000	Unsealed Rural Roads	617,967	617,967	308,660		617,967	
5020-4600-0000	Urban Sealed Rds - Prichard Place	206,550	206,550	32,061		206,550	
5260-4600-0001	Pedestrian Safety Zone-Pleasant Hills School				50,000	50,000	Grant funded 5010-1415-0001
5265-4600-0000	Kerb & Gutter	5,000	5,000	-		5,000	
	Sub-Total Roads Capital Expenses	2,752,423	2,752,423	843,485		3,151,173	
FLOOD STUDIES & MITIGATION WORKS							
2020-1410-0000	Env Services - Flood Mit. Construction Grant	1,584,494	1,584,494	146,571		1,584,494	
	Sub-Total Income	1,584,494	1,584,494	146,571		1,584,494	
2020-4600-0000	Env Services - Flood Mit. Construction	1,901,394	1,901,394	437,243		1,901,394	
	Sub-Total Expenses	1,901,394	1,901,394	437,243		1,901,394	
	Net Result Surplus/(Deficit)	(316,900)	(316,900)	(290,672)		(316,900)	
CAPITAL WORKS & ACQUISITIONS							
1490-3289-0000	Real Estate & Other Deferred Debtors	13,000	13,000	-		13,000	
	Sub-Total Other Capital Income	13,000	13,000	-		13,000	
1020-4605-0000	Computer Asset Purchases	29,000	29,000	26,684		29,000	
1490-5100-0000	Loans - Repayments (Principal) Admin Building	49,095	49,095	-		49,095	
1490-5105-0000	Loans - Repayments (Principal) Swimming Pools	83,177	83,177	-		83,177	
1060-4610-0000	Depots Improvements	15,000	15,000	-		15,000	
3680-4600-0000	Parks & Gardens Improvements	35,000	35,000	24,323		35,000	
5990-3370-0003	Land Development	200,000	200,000	-		200,000	
5490-4600-0000	Plant & Equipment Acquisitions - Nett	674,000	674,000	626	20,000	694,000	5.5 tonne Hoist purchase/FOGO Trummel
	Sub-Total Other Capital Expenses	1,085,272	1,085,272	51,633		1,105,272	
	TOTAL CAPITAL INCOME	1,597,494	1,597,494	146,571		1,597,494	
	TOTAL CAPITAL EXPENDITURE	5,739,089	5,739,089	1,332,361		6,157,839	
	CAPITAL SURPLUS/(DEFICIT)	(4,141,595)	(4,141,595)	(1,185,790)		(4,560,345)	

GENERAL FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Amended Budget post Sept Review	Actuals July- DEC 2021	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
MOVEMENTS IN RESTRICTED ASSETS							
1490-1716-0001	Transfer from:Infrastructure Reserve Flood Mitigation	316,900	316,900	-		316,900	
1490-1716-0002	Transfer from:Infrastructure Reserve Land Development	200,000	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	-		18,000	
	Total Transfers from Reserves	534,900	557,847	-		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	-		11,200	
1490-2728-0000	Transfer to:S7.12 Reserve	22,000	22,000	-	8,133	30,133	adjust to match actuals 2020-1405-0000
1490-2725-0000	Transfer to:Future Landfill Land Acquisition	25,000	25,000	-		25,000	
	Total Transfers to Reserves	58,200	58,200	-		66,333	
	Net Transfers to/from Reserves	476,700	499,647	-		491,514	
1060-1550-0000	Amounts Payable By Other Fund	90,000	90,000	-		90,000	
	Total INCOME from Other Funds	90,000	90,000	-		90,000	
	Sub Total NET Surplus/(Deficit)	(3,132,980)	(3,835,477)	(971,983)		(3,844,341)	
	Add Back Depreciation	3,141,400	3,924,400	1,570,700		3,924,400	
	Budget Surplus/(Deficit)	8,420	88,923	598,717	8,864	80,059	71,639

SEWER FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Amended Budget post Sept Review	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	395,365		395,365	
8405-1020-0000	Sewer Residential Vacant	28,832	29,648	29,648		29,648	
8405-1025-0000	Sewer Non-Residential	107,660	96,871	96,871		96,871	
8405-1060-0000	Sewer Non-Residential Vacant	9,640	9,792	9,792		9,792	
8405-1100-0000	Treated Effluent Water-Lockhart	4,000	4,000	291	3,000	1,000	
8405-1200-0000	Sewer Interest On Investments	1,750	950	-		950	
8405-1220-0000	Sewer Interest on Rates	1,500	1,500	1,794	800	2,300	
8405-1310-0000	Sewer Connection Fees	-	-	7,045	7,045	7,045	
8405-1350-0000	Sewer Trade Waste	-	-	727	727	727	
8405-1410-0000	Sewer Pensioner Rebate	10,500	9,739	9,739		9,739	
	Total Operating Income	556,037	547,865	551,272	5,572	553,437	
Operating Expenditure							
8405-2005-0000	Sewer All Leave Types	14,000	14,000	5,223		14,000	
8405-2007-0000	Sewer - Superannuation	7,000	7,000	2,439		7,000	
8405-2009-0000	Sewer - Workers Comp Ins			1,002	1,002	1,002	
8405-2070-0000	Sewer Training	2,200	2,200	-		2,200	
8405-2110-0000	Sewer Interest - Loans	34,623	34,623	14,055		34,623	
8405-2220-0000	Sewer Consultants - Scoping Study & IWCM	15,000	15,000	9,281		15,000	
8405-2245-0000	Sewer Insurances	1,500	1,500	1,316		1,500	
8405-2255-0000	Sewer Treatment Works Electricity	30,000	30,000	15,533		30,000	
8405-2260-0000	Sewer Telephone	1,700	1,700	636		1,700	
8405-2275-0000	Sewer Rates & Water Charges	9,000	9,000	8,952		9,000	
8405-2280-0000	Sewer Sundries	2,000	2,000	732		2,000	
8405-2300-0000	Sewer Pensioner Rebate Exp	19,000	16,843	16,843		16,843	
8405-2330-0000	Effluent Reuse R&M	10,000	10,000	2,450		10,000	
8405-2331-0000	Sewer Mains R&M	17,000	17,000	8,962		17,000	
8405-2332-0000	Sewer Pump Stations R&M	25,000	25,000	9,700		25,000	
8405-2333-0000	Sewer Treatment Works R&M	115,000	115,000	49,557		115,000	
8405-2900-0000	Sewer Depreciation	185,000	255,000	127,500		255,000	As per FY21 Statements
	Total Operating Expenditure	488,023	555,866	274,181	1,002	556,868	
	Operating Surplus/(Deficit)	68,014	(8,001)	277,092	4,570	(3,431)	

SEWER FUND - INCOME & EXPENDITURE		2021/22 Operational Plan Estimates	Amended Budget post Sept Review	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	-		115,000	
8405-5100-0000	Sewer Loans - Repayments (Principals)	37,808	37,808	-		37,808	
		152,808	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	-		45,000	
8405-2460-0000	Technical Staff Services	45,000	45,000	-		45,000	
		90,000	90,000	-	-	90,000	
Add back Depreciation Expense (non-cash)		185,000	255,000	127,500	-	255,000	
Net Surplus/(Deficit)		10,206	4,191	404,592	4,570	8,761	

Cash & Investments Budget Review Statement

Budget review for the quarter ended 31 December 2021

Cash & Investments - make a choice >>>

(\$000's)

Externally Restricted ⁽¹⁾

Developer contributions – general
 Developer contributions – sewer fund
 Specific purpose unexpended grants
 Sewerage services
 External Restrictions included in Liabilities

Total Externally Restricted

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

Internally Restricted ⁽²⁾

Systems & IT Improvements
 Plant & Equipment Replacement
 Employees Leave entitlements
 Advance financial assistance – general
 Advance financial assistance – roads
 Economic development
 Future election expenses
 Galore hill reserve
 Lockhart recreation ground
 Buildings
 Rehabilitation Reserve
 Disaster Recovery
 Future Infrastructure Development
 Grant Projects Contingency Reserve (minute 16/21)
 Tim Fischer Bequest
 Bonds & Retentions
 Community Financial Assist S356

Total Internally Restricted

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

Unrestricted (ie. available after the above Restrictions)

Total Cash & Investments

Original Budget 2021/22	Approved Changes					Revised Budget 2021/22	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
	Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS	Mar QBRS					
256						256			256	205
-						-			-	-
45						45			45	53
2,168						2,168			2,168	2,143
217						217			217	438
2,686	-	-	-	-	-	2,686	-		2,686	2,839
177						177			177	177
13						13			13	13
831						831			831	831
1,243			(1,243)			-			-	-
739			(739)			-			-	-
75						75			75	75
24						24			24	24
16						16			16	16
10						10			10	10
146						146			146	146
253						253			253	253
407						407			407	407
836						836			836	836
-					70	70			70	70
100						100			100	100
38						38			38	38
39						39			39	39
4,947	-	-	(1,982)	70	-	3,035	-		3,035	3,035
511	-	-	1,982	(70)	-	2,423	-		1,895	1,742
8,144						8,144			7,616	7,616

Contracts Budget Review Statement

Budget review for the quarter ended 31 December 2021

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

LOCKHA

File Reference	Council Minute	Name and Business Address of the Contractor	Particulars of any related body corporate or private sector entity in which the contractor has an interest that will be involved in carrying out any of the contractor's obligations or will receive a benefit under the contract.	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 services	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. c) Compliance with WHS regulations. d) Capacity to undertake the works. e) Condition and age of plant and/or equipment. f) Plant and operator performance/competencies.	Not applicable	1/07/2021	12 months
SC587 T20022-001	176/21	Milbrae Quarries Pty Ltd 609 Colimroobie Road Leeton NSW 2705		Winning and crushing of gravel for the 2021/22 financial year.	\$576,000	Contract includes provision for an increase, decrease or commission of any part of the contract as well as the requirement to undertake additional work and the pricing of valuation of any approved variations.	Not applicable	Open tender	1) Non-qualitative criteria – insurances, use of subcontractors, referees, WHS, innovation, WHS validation and Council's governance requirements. 2) Qualitative criteria – experience, capability, resources and WHS systems. 3) Price.	Not applicable	1/07/2021	12months
SC588 T2022-002	175/21	Blacklocks Truck Centre 190 Melbourne Road Wodonga VIC 3690		Supply and delivery of an Isuzu 240-350 MWB Cab-chassis truck	\$276,995	Not applicable	Not applicable	Open tender	1) Specification: Tenders are assessed against the specification. 2) Value for money: Tenders are assessed against price and warranty	Not applicable	21/09/2021	

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

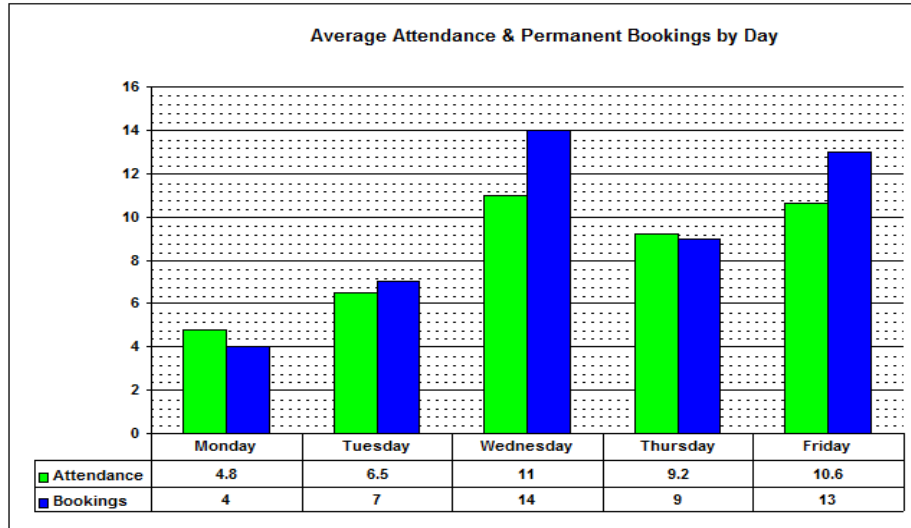
Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	110,775	Y
Legal Fees	-	Y

Definition of a consultant:

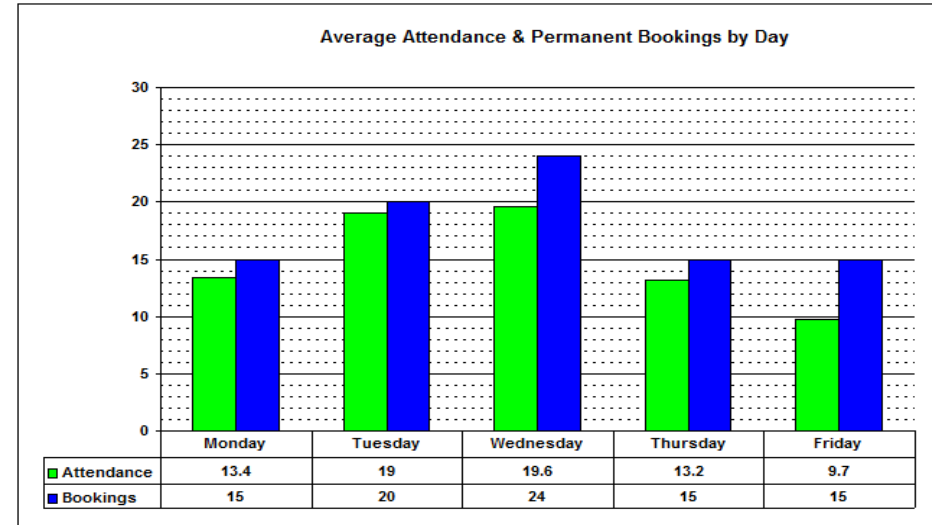
A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.

**RockOOSH
Attendance Graphs: 1/10/2021 - 31/12/2021**

Before School Care



After School Care



**RockOOSH Vacation Care
Attendance Graphs: 1/10/2021 - 31/12/2021**

