

**Report by Responsible Accounting Officer**

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

**31 March 2021**

It is my opinion that the Quarterly Budget Review Statement for Lockhart Council for the quarter ended 31/03/21 indicates that Council's projected financial position at 30/6/21 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-Mar-21

Craig Fletcher  
Responsible Accounting Officer

GENERAL FUND - INCOME & EXPENDITURE		2020/21 Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2021	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description						
	<b>GOVERNANCE</b>						
0500-2010-0000	Councillors Travel Exp & Sustenance	4,500	4,500	1,194	2,000	2,500	
0500-2035-0000	Uniform Expenses - Councillors	500	500	-		500	
0500-2070-0000	Training Expenses - Councillors	5,000	5,000	-		5,000	
0500-2225-0000	Mayoral Allowance	26,530	26,530	19,898		26,530	
0500-2230-0000	Councillors Fees	99,425	99,425	72,066		99,425	
0500-2235-0000	Delegates Expenses - Councillors	12,000	12,000	213	10,000	2,000	
0500-2245-0000	Members Accident Insurance	21,476	22,066	22,066		22,066	
0500-2295-0000	Sustenance, Meals - Council	3,800	1,500	640		1,500	
0500-2355-0000	Memberships-LGNSW & Country Mayors Assoc	21,000	20,476	21,991		20,476	
0500-2360-0000	Governance Other Exps	8,700	7,000	3,383		7,000	
	<b>Sub-Total Expenses</b>	<b>202,931</b>	<b>198,997</b>	<b>141,451</b>		<b>186,997</b>	
	<b>ADMINISTRATION</b>						
1020-1010-0000	Certificates - Section 603	4,500	8,500	7,483	600	9,100	
1020-1020-0000	Sundry Admin Income GST	500	1,400	1,634		1,400	
1020-1080-0000	Employees Contrib To Vehicle Exps	5,980	8,760	6,540		8,760	
1020-1090-0000	Hire/Rental Of Council Chambers & Railway	1,000	1,000	1,388	400	1,400	
1020-1093-0000	OHS - Incentive Payment & Rebates	12,000	12,879	12,879		12,879	
1020-1415-0000	Traineeship Grant	-	29,634	34,634	5,000	34,634	
	<b>Sub-Total Income</b>	<b>23,980</b>	<b>62,173</b>	<b>64,558</b>		<b>68,173</b>	
1020-2000-0000	Admin - Salaries & Allowances	990,000	990,000	776,977	20,000	1,010,000	
1020-2007-0000	Admin - OnCosts(Sup,W/C,FBT)	135,000	135,000	116,018	20,000	155,000	
1020-2010-0000	Travelling - Admin	35,350	35,350	20,903	5,000	30,350	
1020-2035-0000	Contribution For Corporate Uniforms	5,000	5,000	809		5,000	
1020-2070-0000	Training	56,000	56,000	44,580		56,000	
1020-2075-0000	Delegates Expenses	14,000	8,000	1,393	5,500	2,500	
1020-2090-0000	Membership-REROC & Joint Organisation	43,800	43,093	43,093		43,093	
1020-2110-0000	Interest Expense - Loans Admin Building	53,675	53,675	32,299		53,675	
1020-2115-0000	Interest Expense - Loans Swimming Pools	79,361	79,361	51,937		79,361	
1020-2125-0000	Bank Charges	15,290	18,290	13,811		18,290	
1020-2136-0000	Photocopying Supplies	4,000	4,000	326	2,500	1,500	
1020-2137-0000	Photocopy Low Value Lease	31,260	31,260	23,725		31,260	
1020-2138-0000	Photocopy Low Value Usage	7,500	7,500	1,588	5,000	2,500	

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G/L Account No.	Description						
1020-2200-0000	Audit Fees - External	29,200	29,200	36,640	7,440	36,640	extra work Assets
1020-2205-0000	Audit Fees - Internal	16,000	16,000	11,842		16,000	
1020-2210-0000	Bad & Doubtful Debts	750	750	-		750	
1020-2220-0000	Consultants	25,000	80,000	41,198		80,000	Revalue Roads 2020-21
1020-2225-0000	Legal Expenses	1,500	1,500	-		1,500	
1020-2245-0000	Insurance Expense	75,000	112,761	112,761		112,761	Moved from S355 Committees
1020-2255-0000	Electricity - Admin Building	16,000	16,000	10,368		16,000	
1020-2260-0000	Telephone Expenses	35,000	43,000	36,833	6,000	49,000	
1020-2275-0000	Rates & Water Charges	2,900	2,900	2,222		2,900	
1020-2305-0000	Advertising	14,000	10,000	5,118	3,000	7,000	
1020-2308-0000	Section 356 Contributions	52,100	52,100	15,514		52,100	
1020-2310-0000	Other Expenses Admin	10,000	10,000	4,803	2,000	8,000	
1020-2311-0000	Valuer General Fees	21,000	20,524	20,524		20,524	
1020-2315-0000	Postage	13,000	13,000	6,630		13,000	
1020-2320-0000	Stationery Supplies	13,000	13,000	9,058		13,000	
1020-2325-0000	Printing Council Newsletter	15,000	15,000	3,174		15,000	
1020-2330-0000	Repairs & Maintenance - Admin Building	11,000	11,000	6,089		11,000	
1020-2335-0000	Cleaning Costs - Admin Building	18,000	18,000	12,562		18,000	
1020-2345-0000	Grant Application Preparedness	40,000	40,000	-		40,000	
1020-2355-0000	Subscriptions	10,500	10,500	7,719		10,500	
1020-2360-0000	WHS Health Checks	10,000	10,000	1,423	5,000	5,000	
1020-2370-0000	Website Fees/Charges	25,000	25,000	3,488	20,000	5,000	new website deferred
1020-2380-0000	Software Lic Expenses	94,000	94,000	110,701	22,000	116,000	
1020-2390-0000	IT Support Expenses	32,500	32,500	25,024		32,500	
1020-2385-0000	Recruitment Expenses	7,000	7,000	5,835		7,000	
	<b>Sub-Total Expenses</b>	<b>2,057,686</b>	<b>2,150,264</b>	<b>1,616,984</b>		<b>2,177,704</b>	
	<b>GENERAL REVENUE</b>						
1040-1000-0000	Ordinary Farmland Rates	2,034,853	2,035,330	2,035,330		2,035,330	
1040-1020-0000	Residential Rates	12,442	12,442	12,442		12,442	
1040-1040-0000	Rural Residential Rates	41,127	41,465	41,465		41,465	
1040-1050-0000	Business Rates	20,771	20,772	20,772		20,772	
1040-1080-0000	Lockhart Residential Rates	168,302	169,111	169,492	381	169,492	
1040-1110-0000	Lockhart Business Rates	56,901	56,837	56,837		56,837	

GENERAL FUND - INCOME & EXPENDITURE		2020/21 Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2021	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
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1040-1140-0000	The Rock Residential Rates	158,373	158,926	159,017	91	159,017	
1040-1180-0000	The Rock Business Rates	23,630	23,630	23,630		23,630	
1040-1190-0000	Yerong Creek Residential Rates	19,246	19,517	19,517		19,517	
1040-1200-0000	Yerong Creek Business Rates	5,047	5,048	5,048		5,048	
<b>SUB TOTAL</b>	<b>GENERAL RATES INCOME</b>	<b>2,540,692</b>	<b>2,543,078</b>	<b>2,543,550</b>		<b>2,543,550</b>	
1040-1225-0000	Interest On Rates	4,000	4,000	2,572	1,000	3,000	
1040-1231-0000	Interest On Investment	53,000	39,000	23,732	12,000	27,000	
1040-1400-0000	Financial Assistance Grant - General Component	2,280,199	2,346,759	865,865		2,346,759	www.regional.gov.au
1040-1410-0000	Grants - Pensioner Rate Subsidy	17,000	17,000	17,625	625	17,625	
1040-2300-0000	Less: Pension Aband Rates Resid	33,254	31,975	31,975		31,975	
	<b>Total GENERAL REVENUE Income</b>	<b>2,320,945</b>	<b>2,374,784</b>	<b>877,818</b>		<b>2,362,409</b>	
	<b>ENGINEERING &amp; WORKS</b>						
1060-1355-0000	Plant Hire Income	1,570,000	1,570,000	1,191,266	20,000	1,590,000	
1060-1375-0000	Engineer & Works-Diesel Fuel Rebate	50,000	50,000	42,998	12,000	62,000	
1080-1600-0000	Outdoor Staff - Oncost Recoveries	710,000	710,000	674,505	80,000	790,000	
1060-1520-0000	Other Income - HVIS & Oversize Permits	1,000	1,500	2,169	800	2,300	
	<b>Sub-Total Income</b>	<b>2,331,000</b>	<b>2,331,500</b>	<b>1,910,938</b>		<b>2,444,300</b>	
1060-2000-0000	Engineering - Salaries & Allowances	410,000	410,000	282,452	20,000	390,000	
1060-2007-0000	Engineering - OnCosts(Sup,W/C,FBT)	69,000	69,000	40,674		69,000	
1060-2010-0000	Engineering - Travelling	37,370	37,370	22,902		37,370	
1060-2360-0000	Engineering - Other Expenses	11,000	11,000	9,890		11,000	
1060-2390-0000	Depot Expenses	40,000	40,000	23,148		40,000	
1080-2005-0000	Outdoor Staff - Leave All Types	280,000	280,000	199,336		280,000	
1080-2007-0000	Outdoor Staff - On Costs (Superannuation)	181,800	181,800	141,855	9,000	190,800	
1080-2035-0000	Outdoor Staff - Safety Equipment PPE	16,000	16,000	12,540		16,000	
1080-2040-0000	Outdoor Staff - W/Comp Insurances	87,000	87,000	60,724		87,000	
1080-2045-0000	Outdoor Staff - W/Comp Excess	1,500	1,500	176		1,500	
1080-2500-0000	Plant Running Expenses	920,000	920,000	700,382		920,000	
	<b>Sub-Total Expenses</b>	<b>2,053,670</b>	<b>2,053,670</b>	<b>1,494,080</b>		<b>2,042,670</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>277,330</b>	<b>277,830</b>	<b>416,858</b>		<b>401,630</b>	
	<b>DEPRECIATION</b>						
1490-2900-0000	Depreciation - Plant & Equipment	555,000	555,000	416,250		555,000	

<b>GENERAL FUND - INCOME &amp; EXPENDITURE</b>		2020/21 Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2021	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description						
1490-2905-0000	Depreciation - Office Equipment	29,000	29,000	21,750		29,000	
1490-2910-0000	Depreciation - Furniture & Fittings	9,200	9,200	6,900		9,200	
1490-2915-0000	Depreciation - Buildings Non Specialised	60,000	60,000	45,000		60,000	
1490-2920-0000	Depreciation - Buildings Specialised	197,000	197,000	147,750		197,000	
1490-2925-0000	Depreciation - Structures	10,500	10,500	7,875		10,500	
1490-2930-0000	Depreciation - Roads, Bridges, Footpaths	2,113,000	2,113,000	1,584,750		2,113,000	
1490-2935-0000	Depreciation - Stormwater Drainage	6,700	6,700	5,025		6,700	
1490-2945-0000	Depreciation - Open Spaces	81,000	81,000	60,750		81,000	
1490-2950-0000	Depreciation - Swimming Pools	80,000	80,000	60,000		80,000	
		<b>3,141,400</b>	<b>3,141,400</b>	<b>2,356,050</b>		<b>3,141,400</b>	
	<b>FIRE PROTECTION</b>						
1540-1400-0000	Grant - NSW ESL Rebate	88,405	87,725	87,725		87,725	
1540-1420-0000	Grant - Hazard Reduction BRIMS	-	-	-		-	
	<b>Sub-Total Income</b>	<b>88,405</b>	<b>87,725</b>	<b>87,725</b>		<b>87,725</b>	
1540-2265-0000	NSW Rural Fire Service - Contribution	281,100	281,100	210,825		281,100	
1540-2270-0000	Fire & Rescue NSW - Contribution	21,188	21,188	15,891		21,188	
1540-2245-0000	Bush Fire Facilities - Insurance	4,044	4,935	4,935		4,935	
1540-2275-0000	Bush Fire - Rates & Water Charges	3,453	3,453	3,016		3,453	
1540-2333-0000	Hazard Reduction Expenses BRIMS	-	-	-		-	
1540-2346-0000	Bush Fire - Other Expenses	2,000	2,000	1,244		2,000	
	<b>Sub-Total Expenses</b>	<b>311,785</b>	<b>312,676</b>	<b>235,911</b>		<b>312,676</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>223,380</b>	<b>224,951</b>	<b>148,186</b>		<b>224,951</b>	
	<b>ANIMAL CONTROL</b>						
1560-1110-0000	Dog Impounding Fees	1,500	3,500	5,084	3,500	7,000	
1560-1130-0000	Registration Income	2,000	4,024	6,202	2,300	6,324	
1560-1135-0000	Mirco Chip Fees	600	600	64		600	
	<b>Sub-Total Income</b>	<b>4,100</b>	<b>8,124</b>	<b>11,349</b>		<b>13,924</b>	
1560-2270-0000	Registration Expenses	2,000	2,000	587		2,000	
	<b>Sub-Total Expenses</b>	<b>2,000</b>	<b>2,000</b>	<b>587</b>		<b>2,000</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>2,100</b>	<b>6,124</b>	<b>10,762</b>		<b>11,924</b>	
	<b>EMERGENCY SERVICES</b>						
1620-2275-0000	SES - Rates & Water Charges	2,047	2,047	1,515		2,047	
1620-2290-0000	SES - Yearly Contributions	6,370	6,370	4,778		6,370	

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G/L Account No.	Description						
1620-2330-0000	SES - Working Expenses	2,000	2,000	859		2,000	
	<b>Sub-Total Expenses</b>	<b>10,417</b>	<b>10,417</b>	<b>7,151</b>		<b>10,417</b>	
	<b>ENVIRONMENTAL SERVICES</b>						
2020-1140-0000	Env Services - DA Fees	22,000	26,000	24,672	2,000	28,000	
2020-1144-0000	Env Services - Subdivision Fees	2,200	2,200	606	900	1,300	
2020-1150-0000	Env Services - Food Inspections	2,500	2,500	-		2,500	
2020-1155-0000	Env Services - 10.7 Planning Certificates	5,000	6,500	6,840	800	7,300	
2020-1160-0000	Env Services - Construction Certificates	12,000	14,500	14,206	4,000	18,500	
2020-1165-0000	Env Services - Other Fees	5,000	7,500	7,347	300	7,800	
2020-1170-0000	Env Services - Occupation Certificates	4,000	3,500	3,440	750	4,250	
2020-1175-0000	Env Services - Compliance Certificate	1,000	2,500	108	2,000	500	
2020-1180-0000	Env Services - Applic to Install Plumb & Drain	4,000	4,000	5,776	2,500	6,500	
2020-1185-0000	Env Services - OnSite Sewer Inspection Fee	7,500	3,000	205	2,500	500	
2020-1190-0000	Env Services - Private Pools Cert Of Compliance	5,500	3,000	373	2,500	500	
2020-1405-0000	Env Services - S7.12 Contributions	18,000	18,000	24,642		18,000	
	<b>Sub-Total Income</b>	<b>88,700</b>	<b>93,200</b>	<b>88,213</b>		<b>95,650</b>	
2020-2000-0000	Env Services - Salaries & Allowances	245,000	245,000	201,294	18,000	263,000	
2020-2007-0000	Env Services - OnCosts(Sup,W/C,FBT)	34,000	34,000	15,517		34,000	
2020-2010-0000	Env Services - Travelling Expenses	19,240	24,240	20,951	4,500	28,740	
2020-2025-0000	Env Services - LEP Review	20,000	20,000	-		20,000	
2020-2275-0000	Env Services - Consultants	22,000	22,000	13,587		22,000	
2020-2280-0000	Env Services - Food Shop Inspections	2,500	2,500	41		2,500	
2020-2330-0000	Env Services - Early Warning System Exps	8,000	8,000	-		8,000	
2020-2355-0000	Env Services - Accreditation Fees	3,000	3,000	253		3,000	
2020-2360-0000	Env Services - Other Expenses	1,000	1,000	772		1,000	
	<b>Sub-Total Expenses</b>	<b>354,740</b>	<b>359,740</b>	<b>252,415</b>		<b>382,240</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>266,040</b>	<b>266,540</b>	<b>164,201</b>		<b>286,590</b>	
	<b>FLOOD STUDIES &amp; MITIGATION WORKS</b>						
2020-1411-0000	Env Services - Flood Mit. Voluntary Purchase Grant	-	-	-		-	
	<b>Sub-Total Income</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	
2020-2340-0000	Env Services - Flood Mit. Voluntary Purchase	-	-	406,613		-	
	<b>Sub-Total Expenses</b>	<b>-</b>	<b>-</b>	<b>406,613</b>		<b>-</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>406,613</b>		<b>-</b>	

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	<b>NOXIOUS WEEDS</b>						
2100-1400-0000	Noxious Plt-Grants - Inspectorial	68,669	55,455	55,455		55,455	
	<b>Sub-Total Income</b>	<b>68,669</b>	<b>55,455</b>	<b>55,455</b>		<b>55,455</b>	
2100-2000-0000	Noxious Weeds - Salary	68,000	68,000	34,558		68,000	
2100-2007-0000	Noxious Weeds - OnCosts(Sup,W/C,FBT)	9,898	9,898	5,165		9,898	
2100-2070-0000	Noxious Weeds - Training Expenses	3,500	3,500	-		3,500	
2100-2010-0000	Noxious Weeds - Travelling	9,000	9,000	3,265		9,000	
2100-2280-0000	Destruction Of Pests	6,000	6,000	5,061		6,000	
2100-2281-0000	Landcare Expenses - Environmental Weeds	6,000	6,000	974		6,000	
2100-2283-0000	Noxious Weeds - Invasive Weeds LCA Lands	43,204	43,204	31,998		43,204	
2100-2285-0000	Noxious Weeds - Other Expenditure	750	750	-		750	
	<b>Sub-Total Expenses</b>	<b>146,352</b>	<b>146,352</b>	<b>81,021</b>		<b>146,352</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>77,683</b>	<b>90,897</b>	<b>25,566</b>		<b>90,897</b>	
	<b>OUT OF SCHOOL HOURS CARE</b>						
2560-1205-0000	OSHC - Customer Payments	147,000	199,000	185,024	30,000	229,000	
2560-1405-0000	OSHC - Australian Government Operating Grant	27,000	-	-		-	moved to 2560-1205-0000
	<b>Sub-Total Income</b>	<b>174,000</b>	<b>199,000</b>	<b>185,024</b>		<b>229,000</b>	
2560-2000-0000	OSHC - Wages & Salaries	96,350	121,350	108,838	20,000	141,350	
2560-2007-0000	OSHC - On Costs (Super & W/Comp)	12,120	12,120	12,020	2,000	14,120	
2560-2370-0000	OSHC - Sundry Expenses	20,500	16,500	11,578		16,500	
	<b>Sub-Total Expenses</b>	<b>128,970</b>	<b>149,970</b>	<b>132,436</b>		<b>171,970</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>45,030</b>	<b>49,030</b>	<b>52,588</b>		<b>57,030</b>	
	<b>YOUTH SERVICES</b>						
2580-1400-0000	Grant - Youth Week	1,500	2,287	2,287		2,287	
	<b>Sub-Total Income</b>	<b>1,500</b>	<b>2,287</b>	<b>2,287</b>		<b>2,287</b>	
2580-2265-0000	Youth Activities	10,000	10,000	1,799		10,000	
2580-2270-0000	Youth Officer	22,550	22,550	-		22,550	
2600-2270-0000	KAB NSW - EnviroMentors	4,200	4,200	650		4,200	
	<b>Sub-Total Expenses</b>	<b>36,750</b>	<b>36,750</b>	<b>2,449</b>		<b>36,750</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>35,250</b>	<b>34,463</b>	<b>162</b>		<b>34,463</b>	
	<b>MAGNOLIA LODGE</b>						
2622-1345-0000	Magnolia Lodge - Rent	39,000	37,000	27,338		37,000	
2622-2245-0000	Magnolia Lodge - Insurance	3,826	4,483	4,483		4,483	

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2622-2255-0000	Magnolia Lodge - Electricity	1,629	1,629	778		1,629	
2622-2275-0000	Magnolia Lodge - Rate & Water Charges	14,400	14,400	10,359		14,400	
2622-2330-0000	Magnolia Lodge - Repairs & Maint	16,000	29,000	28,952		29,000	Resoltion 45/20 Paving
	<b>Sub-Total Expenses</b>	<b>35,855</b>	<b>49,512</b>	<b>44,573</b>		<b>49,512</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>3,145</b>	<b>12,512</b>	<b>17,235</b>		<b>12,512</b>	
	<b>COUNCIL HOUSING</b>						
3022-1345-0000	Dwellings - Rent	35,000	37,700	24,810		37,700	
3022-2245-0000	Dwellings - Insurance	4,041	4,780	4,780		4,780	
3022-2275-0000	Dwellings - Rates & Water Charges	6,000	6,000	4,778		6,000	
3022-2330-0000	Dwellings - Repairs & Maint	6,191	6,191	3,096		6,191	
	<b>Sub-Total Expenses</b>	<b>16,232</b>	<b>16,971</b>	<b>12,654</b>		<b>16,971</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>18,768</b>	<b>20,729</b>	<b>12,156</b>		<b>20,729</b>	
	<b>YOUTH FLATS</b>						
3024-1346-0000	Youth Flats - Rents	14,000	7,800	6,300		7,800	2 units vacant
3024-2275-0000	Youth Flats - Rates & Water Charges	4,589	4,589	3,997		4,589	
3024-2285-0000	Youth Flats - Insurance	1,598	1,743	1,743		1,743	
3024-2330-0000	Youth Flats - Repairs & Maint	6,000	6,000	2,770		6,000	
	<b>Sub-Total Expenses</b>	<b>12,187</b>	<b>12,332</b>	<b>8,511</b>		<b>12,332</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>1,813</b>	<b>4,532</b>	<b>2,211</b>		<b>4,532</b>	
	<b>DOMESTIC WASTE MANAGEMENT</b>						
3060-1000-0000	Domestic Waste Management Charge - Residential	387,600	388,501	388,501		388,501	
3060-1010-0000	Domestic Waste Management Charge - Vacant	11,342	11,398	11,398		11,398	
3060-1020-0000	Domestic Waste Management Charge - Add Services	10,530	10,863	11,118	255	11,118	
3060-1030-0000	Non-Residential Management Charge - Business	46,800	46,800	46,800		46,800	
3060-1015-0000	Non-Residential Management Charge - Vacant	3,336	3,336	3,336		3,336	
3060-1040-0000	Non-Residential Management Charge - Add Services	17,955	21,459	21,942	483	21,942	
3060-1070-0000	Tip Availability Charge	21,295	21,239	21,239		21,239	
3060-1135-0000	Landfill Tipping Fees	23,000	26,000	23,170	2,000	28,000	
3060-1136-0000	Sale of Scrap Metal			47,762	-	-	
3060-1340-0000	Sale of Big Bins	4,000	4,000	3,346		4,000	
3060-1410-0000	Pensioner Rebate - Waste Managemnt Combined	19,500	19,500	19,685		19,500	
3060-1415-0000	CDS Share Funding Recycling	10,000	10,000	9,817		10,000	
	<b>Sub-Total Income</b>	<b>555,358</b>	<b>563,096</b>	<b>608,113</b>		<b>565,834</b>	



GENERAL FUND - INCOME & EXPENDITURE		2020/21 Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2021	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description						
3060-2275-0000	Landfill Sites - Rates Council Property	1,200	1,200	1,199		1,200	
3060-2280-0000	Waste Management - Other	21,000	21,000	16,755		21,000	
3060-2281-0000	Kerbside Pickup Program	18,000	25,045	25,045		25,045	
3060-2300-0000	Pensioner Abandoned Rates - Combined	36,000	36,298	36,294		36,298	
3060-2302-0000	Recycling Expenses - Kurrajong	15,000	15,000	10,323		15,000	
3060-2304-0000	Waste Management Collection Charges - Cleanaway	170,000	160,000	110,225		160,000	
3060-2330-0000	Landfill Operating Expenses	240,000	240,000	168,881		240,000	
	<b>Sub-Total Expenses</b>	<b>501,200</b>	<b>498,543</b>	<b>376,414</b>		<b>498,543</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>54,158</b>	<b>64,553</b>	<b>231,699</b>		<b>67,291</b>	
	<b>PUBLIC CEMETERIES &amp; TOILETS</b>						
3180-1100-0000	Public Cemeteries	45,000	45,000	36,784		45,000	
3180-2275-0000	Public Cemeteries - Rates & Water Charges	12,000	12,000	7,185		12,000	
3180-2330-0000	Public Cemeteries - Repairs & Mntce	51,000	51,000	54,575	15,000	66,000	
	<b>Sub-Total Expenses</b>	<b>63,000</b>	<b>63,000</b>	<b>61,760</b>		<b>78,000</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>18,000</b>	<b>18,000</b>	<b>24,976</b>		<b>33,000</b>	
	<b>HERITAGE</b>						
3220-1400-0000	Heritage Local Grants Program	5,500	5,500	-		5,500	
3220-1420-0000	Heritage Advisor Grant	6,000	6,000	-		6,000	
	<b>Sub-Total Income</b>	<b>11,500</b>	<b>11,500</b>	<b>-</b>		<b>11,500</b>	
3220-2360-0000	Heritage Advisor	12,000	12,000	7,663		12,000	
3220-2365-0000	Heritage Local Grants Program Expenditure	11,000	11,000	-		11,000	
3220-2375-0000	Heritage Other Expenses	500	8,024	8,024		8,024	Heritage Strategic Grant Exp
	<b>Sub-Total Expenses</b>	<b>23,500</b>	<b>31,024</b>	<b>15,687</b>		<b>31,024</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>12,000</b>	<b>19,524</b>	<b>15,687</b>		<b>19,524</b>	
	<b>PUBLIC LIBRARIES</b>						
3520-1400-0000	Library - State Funding	48,000	48,000	66,046	18,046	66,046	
		<b>48,000</b>	<b>48,000</b>	<b>66,046</b>		<b>66,046</b>	
3520-2000-0000	Library - Salaries & Wages	3,075	3,075	440		3,075	
3520-2265-0000	Library - Contribution To R.R.L.	119,658	119,658	122,217	2,559	122,217	
3520-2270-0000	Library - Wi Fi Expenditure	2,000	2,000	480		2,000	
3520-2360-0000	Library - Other Expenses	2,000	2,000	1,314		2,000	
	<b>Sub-Total Expenses</b>	<b>126,733</b>	<b>126,733</b>	<b>124,452</b>		<b>129,292</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>78,733</b>	<b>78,733</b>	<b>58,406</b>		<b>63,246</b>	

GENERAL FUND - INCOME & EXPENDITURE		2020/21 Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2021	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description						
	<b>MUSEUMS</b>						
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	3,000		3,500	
	<b>Sub-Total Income</b>	<b>10,500</b>	<b>10,500</b>	<b>10,000</b>		<b>10,500</b>	
3540-2270-0000	Museum - Advisor	14,000	14,000	11,550		14,000	
3540-2271-0000	Museum - Advisor Travel	3,000	3,000	1,400		3,000	
3540-2272-0000	Museum - Advisor Special Projects	1,000	1,000	-		1,000	
3540-2275-0000	Museum - Rates & Water Charges	2,300	2,300	1,753		2,300	
3540-2330-0000	Museum - Other Exps & R&M	1,000	1,000	-		1,000	
	<b>Sub-Total Expenses</b>	<b>21,300</b>	<b>21,300</b>	<b>14,702</b>		<b>21,300</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>10,800</b>	<b>10,800</b>	<b>4,702</b>		<b>10,800</b>	
	<b>RECREATION, CULTURE &amp; AMENITIES</b>						
3990-1415-0000	Grant Stronger Country Communities Rd2	-	525,752	710,052	184,300	710,052	Funding Milestones this year
	<b>Sub-Total Income</b>						
3600-2265-0000	Public Halls - Subsidies S356	30,700	21,700	21,700		21,700	Moved to 1020-2245
3600-2330-0000	Public Halls & Rec Grd Buildings - R&M	2,000	2,000	1,853		2,000	
3680-2265-0000	Recreation Grounds - Subsidies S356	102,760	74,760	72,240		74,760	Moved to 1020-2245
3680-2331-0000	Public Toilets - Repairs & Maint	37,000	37,000	26,138		37,000	
	<b>Sub-Total Expenses</b>	<b>150,500</b>	<b>135,460</b>	<b>121,931</b>		<b>135,460</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>150,500</b>	<b>135,460</b>	<b>121,931</b>		<b>135,460</b>	
	<b>LOCKHART SWIMMING POOL</b>						
3644-2100-0000	Lockhart Pool - Contractor Payments	24,000	24,000	25,818	1,818	25,818	
3644-2245-0000	Lockhart Pool - Insurance	13,000	15,067	15,067		15,067	
3644-2255-0000	Lockhart Pool - Electricity	19,000	19,000	17,456		19,000	
3644-2260-0000	Lockhart Pool - Telephone	700	700	573		700	
3644-2275-0000	Lockhart Pool - Rates & Water Charges	7,000	7,000	5,196		7,000	
3644-2330-0000	Lockhart Pool - Repairs & Maint	25,000	27,000	26,593	2,000	29,000	
	<b>Sub-Total Expenses</b>	<b>88,700</b>	<b>92,767</b>	<b>90,703</b>		<b>96,585</b>	
	<b>THE ROCK SWIMMING POOL</b>						
3646-2100-0000	The Rock Pool - Contractor Payments	24,000	24,000	25,818	1,818	25,818	
3646-2245-0000	The Rock Pool - Insurance	7,000	14,147	14,147		14,147	
3646-2255-0000	The Rock Pool - Electricity	15,000	18,000	14,636		18,000	
3646-2260-0000	The Rock Pool - Telephone	700	700	573		700	

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G/L Account No.	Description						
3646-2275-0000	The Rock Pool - Rates & Water Charges	10,000	10,000	162		10,000	
3646-2330-0000	The Rock Pool - Repairs & Maint	25,000	27,500	28,974	4,000	31,500	
	<b>Sub-Total Expenses</b>	<b>81,700</b>	<b>94,347</b>	<b>84,309</b>		<b>100,165</b>	
	<b>PARKS &amp; GARDENS</b>						
3680-2000-0000	Parks & Gardens - Inspections	3,600	3,600	2,257		3,600	
3680-2245-0000	Parks & Gardens - Insurance	6,000	4,067	4,067		4,067	
3680-2255-0000	Parks & Gardens - Electricity	6,229	6,229	3,899		6,229	
3680-2275-0000	Parks & Gardens - Rates & Water	34,500	34,500	23,373		34,500	
3680-2330-0000	Parks & Gardens - Repairs & Maint	277,000	297,000	255,836	35,000	332,000	
3680-2346-0000	Parks & Gardens - Minor Plant Purch	4,000	4,000	1,136		4,000	
	<b>Sub-Total Expenses</b>	<b>331,329</b>	<b>349,396</b>	<b>290,569</b>		<b>384,396</b>	
	<b>QUARRIES &amp; PITS</b>						
4560-2275-0000	Quarries - Rates & Water Charges	4,285	4,669	4,669		4,669	
4560-2390-0000	Quarries Operating Expenses	10,000	6,000	2,970		6,000	
	<b>Sub-Total Expenses</b>	<b>14,285</b>	<b>10,669</b>	<b>7,638</b>		<b>10,669</b>	
	<b>TRANSPORT &amp; ROADS</b>						
5010-1400-0000	Financial Assistance Grant - Roads Component	1,374,121	1,394,227	521,798		1,394,227	www.regional.gov.au
5010-1402-0000	R2R Grant - Roads To Recovery Program	1,269,841	1,269,841	1,203,021		1,269,841	
5010-1405-0000	Block Grant - Regional Rds Op	914,000	914,000	914,000		914,000	
5010-1406-0000	Block Grant - Regional Rds Supplementary Op	101,000	101,000	101,000		101,000	
5010-1407-0000	Block Grant - Regional Rds Traffic Control Op	71,000	71,000	71,000		71,000	
5010-1409-0000	Fixing LOCAL Roads - Wattles Rd	-	-	1,048,950	1,498,500	1,498,500	Wattles Rd
5010-1410-0000	Heavy Vehicle Safety & Productivity Programme	-	-	43,184	390,000	390,000	
5010-1411-0000	Fixing Country Roads-Bridges	-	-	-		-	
5010-1412-0000	PAMP Grant - Pedestrian Access & Mobility Plan	-	-	-		-	
5010-1414-0000	Restart NSW Growing Local Economies	2,050,643	2,050,643	1,706,484	143,471	2,194,114	85% of expenditure
5010-1413-0000	RMS Repair 19-20 Urana-Lock Rd (MR59 & MR370)			-	47,946	47,946	
5010-1415-0000	RMS Repair 20-21 MR370 Albury Rd Widen	195,000	195,000	99,941	45,000	150,000	
	<b>Sub-Total Income</b>	<b>5,975,605</b>	<b>5,995,711</b>	<b>5,709,378</b>		<b>8,030,628</b>	
5020-2330-0000	Urban Roads R&M	70,000	100,000	104,580	29,000	129,000	
5040-2330-0000	Regional Roads R&M	300,000	300,000	218,698		300,000	
5065-2330-0000	Rural Rds Sealed R&M	160,000	160,000	163,033	65,000	225,000	
5100-2330-0000	Rural Rds Unsealed R&M	540,000	540,000	481,204	126,000	666,000	transferred from 5110-4600

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G/L Account No.	Description						
5100-2331-0000	Culverts R&M	-	6,061	8,002		6,061	funded increase in 5010-1400
5260-2330-0000	Footpaths, Kerb&Gutter R&M	20,000	20,000	13,122		20,000	
	<b>Sub-Total Expenses</b>	<b>1,090,000</b>	<b>1,126,061</b>	<b>988,640</b>		<b>1,346,061</b>	
5280-2330-0000	Airstrip Maintenance	8,000	8,000	6,456		8,000	
5320-2330-0000	Bus Shelters Repairs & Maint	1,000	1,000	-		1,000	
5400-2330-0000	Street Lighting	44,000	44,000	27,561	6,000	38,000	
5420-2265-0000	Road Safety Officer	27,000	27,000	6,835		27,000	
5420-2330-0000	Trees - Repairs & Maint	70,000	54,000	42,021		54,000	
5425-2330-0000	Drainage R&M	20,000	20,000	1,865		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	31,713		40,000	
	<b>Sub-Total Expenses</b>	<b>220,000</b>	<b>204,000</b>	<b>116,452</b>		<b>198,000</b>	
	<b>Sub-Total Expenses</b>	<b>1,310,000</b>	<b>1,330,061</b>	<b>1,105,092</b>		<b>1,544,061</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>4,665,605</b>	<b>4,665,650</b>	<b>4,604,287</b>		<b>6,486,567</b>	
	<b>CARAVAN PARK</b>						
5540-1150-0000	Caravan Park - Rent	72,000	66,000	57,883	8,117	57,883	closed until after 30June
5540-1170-0000	Caravan Park - Washing Machine	1,250	1,250	299	951	299	
	<b>Sub-Total Income</b>	<b>73,250</b>	<b>67,250</b>	<b>58,182</b>		<b>58,182</b>	
5540-2255-0000	Caravan Park - Electricity Charges	15,000	10,000	8,673		10,000	
5540-2275-0000	Caravan Park - Rates & Water Charges	10,000	10,000	6,038		10,000	
5540-2290-0000	Caravan Park - Caretakers Fee	25,740	25,740	18,810		25,740	
5540-2330-0000	Caravan Park - Repairs & Maint	15,000	15,000	18,060	8,000	23,000	
	<b>Sub-Total Expenses</b>	<b>65,740</b>	<b>60,740</b>	<b>51,581</b>		<b>68,740</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>7,510</b>	<b>6,510</b>	<b>6,601</b>		<b>10,558</b>	
	<b>TOURISM &amp; AREA PROMOTION</b>						
5560-2070-0000	Tourism - Delegates Expenses	2,000	2,000	1,271		2,000	
5560-2265-0000	Tourism - Memberships	12,000	12,000	8,720		12,000	
5560-2305-0000	Tourism - Advertising	32,000	32,000	12,262		32,000	
5560-2308-0000	Tourism - Printing	3,000	3,000	-		3,000	
5560-2315-0000	Tourism - Promotional Material	3,000	3,000	606		3,000	
5560-2320-0000	Tourism - Workshop Expenses	1,000	1,000	807		1,000	
5560-2330-0000	Tourism - Product Development	5,000	5,000	-		5,000	
5560-2350-0000	Economic Development Promotion	8,000	27,000	330		27,000	Unspent Carry Fwd from 2019-20

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<b>G/L Account No.</b>	<b>Description</b>						
5560-2355-0000	Tourism - Visitor Information Centre	2,000	2,000	1,424		2,000	
5560-2360-0000	Tourism - Other Expenses	1,600	1,600	2,720		1,600	
	<b>Sub-Total Expenses</b>	<b>69,600</b>	<b>88,600</b>	<b>28,141</b>		<b>88,600</b>	
	<b>REAL ESTATE DEVELOPMENT</b>						
5580-2330-0000	Real Estate for Sale - R&M	3,000	3,000	-		3,000	
5580-2375-0000	Real Estate for Sale - Rates & Water	25,500	25,500	23,648		25,500	
5620-1910-0000	Real Estate - Nett Result Sale Of Land		-	-	35,000	35,000	
	<b>Sub-Total Expenses</b>	<b>28,500</b>	<b>28,500</b>	<b>23,648</b>		<b>28,500</b>	
	<b>PRIVATE &amp; OTHER WORKS</b>						
5662-1125-0000	Private Works Minor	12,000	25,000	29,288	5,000	30,000	
5662-1130-0000	Private Works Major	-	-	-		-	
	<b>Sub-Total Income</b>	<b>12,000</b>	<b>25,000</b>	<b>29,288</b>		<b>30,000</b>	
5662-2375-0000	Private Works Expense	9,000	22,000	23,671	2,000	24,000	
	<b>Net Result Surplus/(Deficit)</b>	<b>3,000</b>	<b>3,000</b>	<b>5,617</b>		<b>6,000</b>	
	<b>OFFICES &amp; LEASES</b>						
5664-1345-0000	Offices & Leases - Income	6,500	8,715	8,715		8,715	
5664-2245-0000	Offices & Leases - Insurance	2,300	887	887		887	
5664-2275-0000	Offices & Leases - Rates & Water	14,000	14,000	13,003		14,000	
5664-2330-0000	Offices & Leases - Repairs & Maintenance	2,000	2,000	3,078		2,000	
	<b>Sub-Total Expenses</b>	<b>18,300</b>	<b>16,887</b>	<b>16,969</b>		<b>16,887</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>11,800</b>	<b>8,172</b>	<b>8,253</b>		<b>8,172</b>	
	<b>LOCKHART MEMORIAL HALL</b>						
5667-1901-0000	Lockhart Memorial Hall - Hire Income	1,000	1,750	2,109		1,750	
5667-2245-0000	Lockhart Memorial Hall - Insurance	2,700	3,007	3,007		3,007	
5667-2275-0000	Lockhart Memorial Hall - Rates & Water Charges	1,200	1,200	1,118		1,200	
5667-2330-0000	Lockhart Memorial Hall - Repairs & Maint	3,000	3,000	2,008		3,000	
5667-2335-0000	Lockhart Memorial Hall - Electricity	1,500	1,500	1,197		1,500	
	<b>Sub-Total Expenses</b>	<b>8,400</b>	<b>8,707</b>	<b>7,330</b>		<b>8,707</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>7,400</b>	<b>6,957</b>	<b>5,221</b>		<b>6,957</b>	
	<b>THE ROCK MEDICAL CENTRE</b>						
5670-1901-0000	The Rock Med Centre - Rent	13,000	13,000	9,638		13,000	
5670-2245-0000	The Rock Med Centre - Insurance	2,300	2,522	2,522		2,522	
5670-2275-0000	The Rock Med Centre - Rates & Water Charges	1,400	2,087	2,087		2,087	

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G/L Account No.	Description						
5670-2300-0000	The Rock Med Centre - R & M	4,000	4,000	1,311		4,000	
	<b>Sub-Total Expenses</b>	<b>7,700</b>	<b>8,609</b>	<b>5,921</b>		<b>8,609</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>5,300</b>	<b>4,391</b>	<b>3,717</b>		<b>4,391</b>	
	<b>VALMAR GROUP HOME</b>						
5675-1900-0000	Premises - Rent	17,000	10,000	5,964		10,000	
5675-2245-0000	Premises - Insurance	3,100	3,482	3,482		3,482	
5675-2256-0000	Premises - Electricity	1,400	1,400	1,053		1,400	
5675-2275-0000	Premises - Rates & Water Charges	1,600	1,600	1,590		1,600	
5675-2300-0000	Premises - Repairs & Maint	3,500	3,500	1,335		3,500	
	<b>Sub-Total Expenses</b>	<b>9,600</b>	<b>9,982</b>	<b>7,460</b>		<b>9,982</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>7,400</b>	<b>18</b>	<b>1,496</b>		<b>18</b>	
	<b>Total Operating Income</b>	<b>12,251,958</b>	<b>12,391,323</b>	<b>10,595,786</b>		<b>14,488,103</b>	
	<b>Total Operating Expenditure</b>	<b>9,215,276</b>	<b>8,864,599</b>	<b>6,707,013</b>		<b>8,880,434</b>	
	<b>Net Operating Surplus/(Deficit)</b>	<b>3,036,682</b>	<b>3,526,724</b>	<b>3,888,774</b>		<b>5,607,669</b>	
	<b>CAPITAL WORKS, ACQUISITION &amp; SALE OF ASSETS</b>						
	<b>TRANSPORT &amp; COMMUNICATION</b>						
5040-4600-0000	Regional Roads	990,000	990,000	449,869		990,000	
5020-4600-0000	Urban Sealed Capital Works	-	-	3,849		-	
5040-4615-0000	Regional Rds MR59 Shoulder Widening	2,581,311	2,581,311	2,253,954		2,581,311	
5065-4600-0000	Rural Roads Sealed	1,030,000	1,030,000	850,682		1,030,000	
5065-4600-0001	Rural Roads Sealed - <b>Wattles Rd</b>			674,835	1,998,000	1,998,000	
5110-4600-0000	Unsealed Rural Roads	690,000	704,045	462,244	126,000	578,045	fund increase to 5100-2330
5200-4600-0000	Bridges/Heavy Vehicle Access	-	-	-		-	
5260-4600-0000	Footpath Construction	-	-	228,268		-	LRCI Funded
5265-4600-0000	Kerb & Gutter	5,000	5,000	-		5,000	
	<b>Sub-Total Roads Capital Expenses</b>	<b>5,296,311</b>	<b>5,310,356</b>	<b>4,923,700</b>		<b>7,182,356</b>	
	<b>CAPITAL WORKS &amp; ACQUISITIONS</b>						
1490-3289-0000	Real Estate & Other Deferred Debtors	8,000	8,000	-		8,000	
5490-4900-0000	Asset Sales - Plant & Equipment	368,000	342,000	-		342,000	Adjusted for new Policy
	<b>Sub-Total Other Capital Income</b>	<b>376,000</b>	<b>350,000</b>	<b>-</b>		<b>350,000</b>	
1020-4600-0000	Administration Offices Development	-	130,000	-		130,000	Revotes Resolution 158/20

GENERAL FUND - INCOME & EXPENDITURE		2020/21 Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2021	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description						
1020-4605-0000	Computer Asset Purchases	40,000	40,000	25,602		40,000	
1490-5100-0000	Loans - Repayments (Principal) Admin Building	45,501	45,501	-		45,501	
1490-5105-0000	Loans - Repayments (Principal) Swimming Pools	79,988	79,988	-		79,988	
1060-4610-0000	Depots Improvements	22,500	22,500	3,003		22,500	
3680-4600-0000	Parks & Gardens Improvements	34,000	34,000	289		34,000	
3990-4600-0000	Grant Stronger Country Communities Rd2 Expenses	-	525,752	2,129,857	184,300	710,052	Funded by 3990-1415
5540-4600-0000	Caravan Park Improvements	10,000	10,000	23,022		10,000	
5990-3370-0000	Land Development		30,000	38,598		30,000	Funded from Reserve
5490-4600-0000	Asset Purchases - Plant & Equipment	1,030,800	994,800	6,411		994,800	Adjusted for new Policy
	<b>Sub-Total Other Capital Expenses</b>	<b>1,262,789</b>	<b>1,912,541</b>	<b>2,226,782</b>		<b>2,096,841</b>	
	<b>TOTAL CAPITAL INCOME</b>	<b>376,000</b>	<b>350,000</b>	<b>-</b>		<b>350,000</b>	
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>6,559,100</b>	<b>7,222,897</b>	<b>7,150,482</b>		<b>9,279,197</b>	
	<b>CAPITAL SURPLUS/(DEFICIT)</b>	<b>(6,183,100)</b>	<b>(6,872,897)</b>	<b>(7,150,482)</b>		<b>(8,929,197)</b>	
<b>MOVEMENTS IN RESTRICTED ASSETS</b>							
1490-1703-0000	Transfer from:Building Reserve	-	13,000	13,000		13,000	
1490-1716-0000	Transfer from:Reserves Tourism Carry Fwds	-	19,000	-		19,000	Fund Tourism Carry Fwds
1490-1716-0000	Transfer from:Infrastructure Reserve	-	30,000	-		30,000	Land Development
1490-1716-0000	Transfer from:Infrastructure Reserve	-	130,000	-		130,000	Revotes Resolution 158/20
	<b>Total Transfers from Reserves</b>	<b>-</b>	<b>192,000</b>	<b>13,000</b>		<b>192,000</b>	
1490-2704-0000	Transfer to:Plant Reserve	-	-	-		-	
1490-2715-0000	Transfer to:Future Election Expenses	6,000	6,000	-		6,000	
1490-2716-0000	Transfer to:Future Infrastructure Development	36,000	36,000	-		36,000	
1490-2717-0000	Transfer to:Natural Disaster	11,200	11,200	-		11,200	
1490-2728-0000	Transfer to:S7.12 Reserve	18,000	18,000	-		18,000	
	<b>Total Transfers to Reserves</b>	<b>71,200</b>	<b>71,200</b>	<b>-</b>		<b>71,200</b>	
	<b>Net Transfers to/from Reserves</b>	<b>71,200</b>	<b>120,800</b>	<b>13,000</b>		<b>120,800</b>	
1060-1550-0000	Amounts Payable By Other Fund	90,000	90,000	-		90,000	
	<b>Total INCOME from Other Funds</b>	<b>90,000</b>	<b>90,000</b>	<b>-</b>		<b>90,000</b>	
	<b>Sub Total NET Surplus/(Deficit)</b>	<b>(3,127,618)</b>	<b>(3,135,373)</b>	<b>(3,248,708)</b>		<b>(3,110,728)</b>	
	Add Back Depreciation	3,141,400	3,141,400	2,356,050		3,141,400	
	<b>Budget Surplus/(Deficit)</b>	<b>13,782</b>	<b>6,027</b>	<b>(892,658)</b>		<b>30,672</b>	

SEWER FUND - INCOME & EXPENDITURE		2020/21 Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2021	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description						
8405-1010-0000	Sewer Residential	387,430	391,933	391,933		391,933	
8405-1020-0000	Sewer Residential Vacant	27,604	28,275	28,275		28,275	
8405-1025-0000	Sewer Non-Residential	94,029	107,660	107,660		107,660	
8405-1060-0000	Sewer Non-Residential Vacant	9,713	9,648	9,648		9,648	
8405-1100-0000	Treated Effluent Water-Lockhart	4,000	4,000	1,613		4,000	
8405-1200-0000	Sewer Interest On Investments	4,000	1,750	-		1,750	
8405-1220-0000	Sewer Interest on Rates	1,500	1,500	945		1,500	
8405-1310-0000	Sewer Connection Fees	-	10,027	17,236	10,000	20,027	
8405-1421-0000	Grant Safe & Secure Program	-	75,282	2,157		75,282	STP Scoping Study
8405-1410-0000	Sewer Pensioner Rebate	10,500	10,575	10,575		10,575	
	<b>Total Operating Income</b>	<b>538,775</b>	<b>640,650</b>	<b>570,041</b>		<b>650,650</b>	
<b>Operating Expenditure</b>							
8405-2005-0000	Sewer All Leave Types	12,000	12,000	7,712		12,000	
8405-2007-0000	Sewer OnCosts(Super, W/Comp)	8,000	8,000	4,574		8,000	
8405-2070-0000	Sewer Training	2,000	2,000	-		2,000	
8405-2110-0000	Sewer Interest - Loans	36,073	36,073	23,608		36,073	
8405-2220-0000	Sewer Consultants - Scoping Study & IWCM	10,000	100,376	75,019		100,376	STP Scoping Study
8405-2245-0000	Sewer Insurances	1,500	1,170	1,170		1,170	
8405-2255-0000	Sewer Treatment Works Electricity	30,000	30,000	22,789		30,000	
8405-2260-0000	Sewer Telephone	1,300	1,300	1,146		1,300	
8405-2275-0000	Sewer Rates & Water Charges	9,000	9,000	6,743		9,000	
8405-2280-0000	Sewer Sundries	1,400	1,400	1,900		1,400	
8405-2300-0000	Sewer Pensioner Rebate Exp	19,000	18,148	18,148		18,148	
8405-2330-0000	Effluent Reuse R&M	10,000	10,000	5,644		10,000	
8405-2331-0000	Sewer Mains R&M	15,000	15,000	16,664	8,000	23,000	
8405-2332-0000	Sewer Pump Stations R&M	27,000	27,000	10,515	10,000	17,000	
8405-2333-0000	Sewer Treatment Works R&M	105,000	105,000	79,256		105,000	
8405-2900-0000	Sewer Depreciation	180,000	180,000	45,000		180,000	
<b>Total Operating Expenditure</b>		<b>467,273</b>	<b>556,467</b>	<b>319,887</b>		<b>554,467</b>	
<b>Operating Surplus/(Deficit)</b>		<b>71,502</b>	<b>84,183</b>	<b>250,155</b>		<b>96,183</b>	



SEWER FUND - INCOME & EXPENDITURE		2020/21 Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2021	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description						
<b>Capital Renewals</b>							
8405-4600-0000	Sewer Capital Renewals	75,000	75,000	39,785		75,000	
8405-5100-0000	Sewer Loans - Repayments (Principals)	36,358	36,358	-		36,358	
		<b>111,358</b>	<b>111,358</b>	<b>39,785</b>		<b>111,358</b>	
<b>Transfer from Reserves (Income)</b>							
8405-1701-0000	Tfr From Sewer Infrastructure Reserve	-	-	-		-	
<b>Transfer to Reserves (Expenditure)</b>							
8405-2701-0000	Tfr To Sewer Infrastructure Reserve	40,000	40,000	-		40,000	
<b>Internal Expenditure</b>							
8405-2450-0000	Administration Expenses	45,000	45,000	-		45,000	
8405-2460-0000	Technical Staff Services	45,000	45,000	-		45,000	
		<b>90,000</b>	<b>90,000</b>	<b>-</b>		<b>90,000</b>	
	Add back Depreciation Expense (non-cash)	180,000	180,000	45,000		180,000	
<b>Net Surplus/(Deficit)</b>		<b>10,144</b>	<b>22,825</b>	<b>255,370</b>		<b>34,825</b>	

**Cash & Investments Budget Review Statement**

Budget review for the quarter ended 31 March 2021

**Cash & Investments - make a choice >>>**

(\$000's)

**Externally Restricted <sup>(1)</sup>**

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

**Total Externally Restricted**

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

**Internally Restricted <sup>(2)</sup>**

Advance financial assistance – general  
 Advance financial assistance – roads  
 Buildings  
 Community Financial Assist S356  
 Disaster Recovery  
 Economic development  
 Future election expenses  
 Future Infrastructure Development  
 Future Land Purchase for Development  
 Galore hill reserve  
 Grant Projects Contingency Reserve  
 Lockhart recreation ground  
 Rehabilitation Reserve  
 Systems & IT Improvements

**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 2020/21	Approved Changes					Revised Budget 2020/21	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
	Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS	Mar QBRS					
205						205			205	205
-						-			-	-
438						438			438	438
2,143						2,143			2,143	2,143
53						53			53	53
<b>2,839</b>	-	-	-	-	-	<b>2,839</b>	-		<b>2,839</b>	<b>2,839</b>
1,171			(1,171)			-			-	-
720			(720)			-			-	-
139			(13)			126			126	126
11						11			11	11
396						396			396	396
75						75			75	75
18						18			18	18
800	(162)			500		1,138			1,138	1,138
16						-	484		484	484
16						16			16	16
10				70		70	(47)		23	23
245						245			245	245
177						177			177	177
<b>3,778</b>	<b>(162)</b>	-	<b>(1,904)</b>	<b>570</b>	-	<b>2,282</b>	<b>437</b>		<b>2,719</b>	<b>2,719</b>
439	162	-	1,904	(570)	-	1,935	(437)		1,498	1,498
<b>7,056</b>						<b>7,056</b>			<b>7,056</b>	<b>7,056</b>

Lockhart Council  
**Contracts Budget Review Statement**

**Quarterly Budget Review Statement**  
for the period 01/01/21 to 31/03/21

Budget review for the quarter ended 31 March 2021

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

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.	A summary of the tendering assessment criteria (where applicable)	Date Effective	Duration
Tender No. 20-005 SC140	99/20	Precise Build Pty Ltd 166 Napier Street Deniliquin NSW 2710	Construction of Stage 1 – Lockhart Recreation Ground amenities building upgrade.	\$484,023	Clause 9 (Variations) - the works may be varied by (i) increases or decreases or omissions from the works; execution of additional work; changes in the character or quality of any material or work such as may be caused by latent conditions; or changes in the levels, lines, positions or dimensions of any part of the works.	1. Price 2. Relevant experience 3. Past performance 4. Resource capability	17/08/2020	4 months
T20-010 SC40	155/20	1. Rollers Australia 14B Lawson St East Wagga 2650 2. Chaplin's Excavator Hire Collingullie Rd The Rock 2656 3. Burgess Earthmoving Pty Ltd. 147 Hammond Ave Wagga 2650	Approved list of contractors for the hire (wet) of plant and equipment.	Not applicable	Not applicable	1 - Compliance with WHS Regulations. 2 - Quoted hire rate. 3 - Capacity and attachments if applicable. 4 - Condition and age. 5 - Plant &/ or operator performance/competencies 6 - Proximity and availability. 7 - Service and support. 8 - Local Preference. 9 - Lowest rate(s) need not be accepted or used	1/07/2020	12 months
Tender No. 2021-001 T20-005	165/20	Milbrae Quarries Pty Ltd 609 Colinroobie Road Leeton NSW 2705	Winning and crushing of gravel.	\$749,450	Clause 40 makes provision for an increase, decrease, or omission of any part of the work under the contract as well as the requirement to undertake additional work and the pricing or valuation of any approved variations.	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.	1/07/2020	12 months
SC140 SC316	NA	J & J Building & Construction Pty Ltd 5 Elm Road Wagga Wagga NSW 2650	Construction of The Rock Regional Observatory building	\$244,329	Attachment "A" - Schedule of Rates.	Not applicable	2/09/2020	3 months
SC463	NA	WesTrac Pty Ltd 280 Beech Road Casula NSW 2170	Supply and delivery of CAT 432 backhoe	\$191,805 (less trade-in)	Not applicable	Not applicable	10/09/2021	-
Tender No. 2021-002 SC327	198/20	WesTrac Pty Ltd 280 Beech Road Casula NSW 2170	Supply and delivery of CAT 950M loader	\$366,520	Not applicable	1) Specification: Tenders are assessed against the specification. 2) Value for money: Tenders are assessed against price and warranty	21/09/2020	-

Lockhart Council  
**Contracts Budget Review Statement**

Budget review for the quarter ended 31 March 2021

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

**Quarterly Budget Review Statement**  
for the period 01/01/21 to 31/03/21

LPG213-2 SC335	213/20	Bitupave Ltd T/As Boral Asphalt Norton Street Wagga Wagga NSW 2650	Supply of bitumen, emulsions and asphalt materials and services	\$495,000	Council reserved the right to reduce or increase the Scope of Works prior to commencement, and during the works to meet budgetary obligations. Provision for a rise and fall calculation is included in the contract.	Rates for materials and services including: - Supply, heat and spray bitumen - Supply, incorporate and spray cutter oil - Supply, incorporate and spray adhesion agent - Supply of various sizes of precoated aggregate - Loading, hauling and spreading of aggregate - Rolling of pavement - Sweeping of pavement - Traffic management - Management of stockpiles.	1/07/2020	30/06/2021
SC516	NA	Hounsell & Sons Pty Ltd 25 Brookong Street Lockhart NSW 2656	Construction of Stage 1 – Osborne Recreation Ground amenities building (new changerooms).	\$207,936	Not applicable	Not applicable	30/09/2020	8 months
SC524	NA	Riverina Sporting Services Pty Ltd Round Hill Homestead 2619 Culcairn-Holbrook Road Culcairn NSW 2660	Construction of two new netball courts and fencing at The Rock Recreation Ground	\$245,209	Where variations are agreed between the parties an increase, decrease, or omission of any part of the work under the contract as well as the requirement to undertake additional work and the pricing or valuation of any approved variations.	Not applicable	1/02/2021	8 weeks
SC513	NA	Precise Build Pty Ltd 166 Napier Street Deniliquin NSW 2710	Construction of Stage 2 – Lockhart Recreation Ground amenities building upgrade (extend kitchen).	\$245,000	Not applicable	Not applicable	25/02/2021	10 weeks
Tender No 2021-04 SC538	43/21	Excell Gray Bruni Pty Ltd 21 Jones Street Wagga Wagga NSW 2650	Construction of The Rock West drainage works	\$1,863,400	Clause 40 makes provision for an increase, decrease, or omission of any part of the work under the contract as well as the requirement to undertake additional work and the pricing or valuation of any approved variations.	Non-price criteria: 1.Relevant experience in this type of work: 2.Methodology 3.Management systems 4.Resource capability 5.Program Financial Assessment Criteria Tenderers were requested to provide two prices for the construction of culverts, namely: 1.The construction of cast in situ base slab and cast in situ apron slabs Option 1 and 2.The use precast base slabs instead of cast in situ base slabs Option 2.	24/03/2021	18 months

**Consultancy & Legal Expenses Budget Review Statement**

Consultancy & Legal Expenses Overview

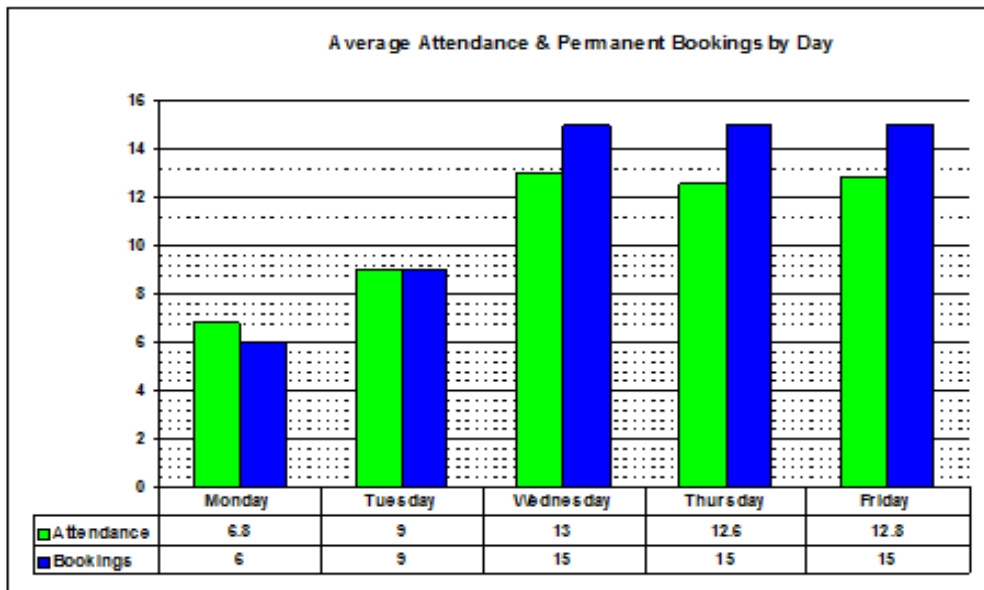
<b>Expense</b>	<b>YTD Expenditure (Actual Dollars)</b>	<b>Budgeted (Y/N)</b>
Consultancies	129,804	Y
Legal Fees	-	Y

**Definition of a consultant:**

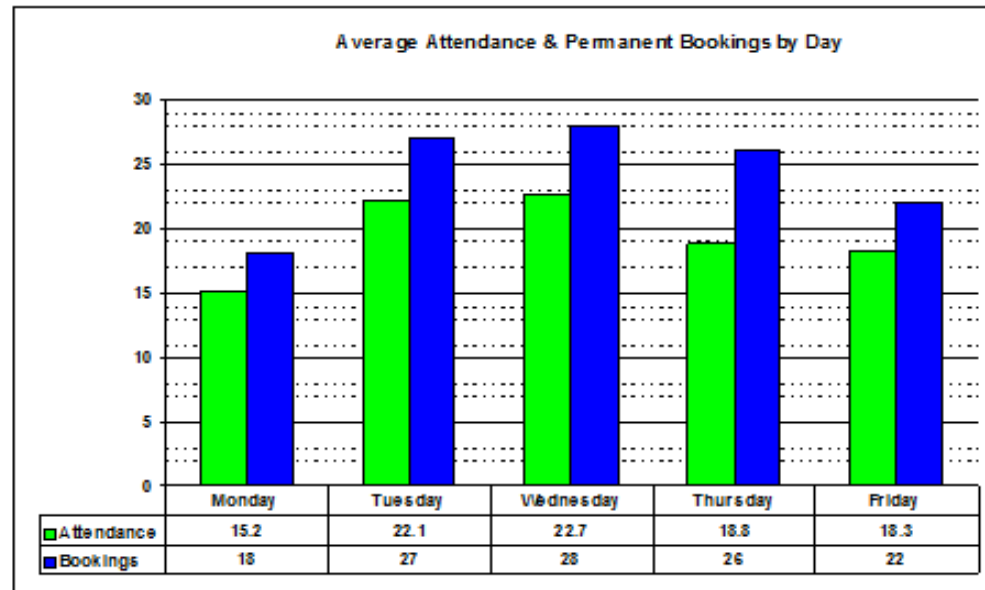
A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.

**RockOOSH  
Attendance Graphs: 1/01/2021 - 31/03/2021**

**Before School Care**



**After School Care**



**RockOOSH Vacation Care  
Attendance Graphs: 1/01/2021 - 31/03/2021**

