

Table of Contents

	page
1 Responsible Accounting Officer's Statement	2
2 Income & Expenses Budget Review Statement's	
- General Fund Income & Expenditure	3 - 15
- General Fund Capital Acquisitions	15 - 16
- General Fund Reserve Movements	16
- Sewer Fund Income & Expenditure	17
- Sewer Fund Capital Acquisitions	18
- Sewer Fund Reserve Movements	18
3 Cash & Investments Budget Review Statement	
- Cash & Investments Budget Review Statement	19
4 Contracts & Other Expenses Budget Review Statement	20 - 21
7. Additional Statements	
- RockOOSH	22

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 2020

It is my opinion that the Quarterly Budget Review Statement for Lockhart Council for the quarter ended 31/12/20 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:

10-Feb-21

Craig Fletcher
Responsible Accounting Officer

GENERAL FUND - INCOME & EXPENDITURE		2020/21 Operational Plan Estimates	Amended Budget post SEPT Review	Actuals to DEC 2020	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
	GOVERNANCE						
0500-2010-0000	Councillors Travel Exp & Sustenance	4,500	4,500	691		4,500	
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	13,265		26,530	
0500-2230-0000	Councillors Fees	99,425	99,425	48,937		99,425	
0500-2235-0000	Delegates Expenses - Councillors	12,000	12,000	114		12,000	
0500-2245-0000	Members Accident Insurance	21,476	22,066	22,066		22,066	
0500-2295-0000	Sustenance, Meals - Council	3,800	3,800	487	2,300	1,500	
0500-2355-0000	Memberships-LGNSW & Country Mayors Assoc	21,000	20,476	20,477		20,476	
0500-2360-0000	Governance Other Exps	8,700	8,700	2,862	1,700	7,000	
	Sub-Total Expenses	202,931	202,997	108,899		198,997	
	ADMINISTRATION						
1020-1010-0000	Certificates - Section 603	4,500	5,500	4,678	3,000	8,500	
1020-1020-0000	Sundry Admin Income GST	500	500	1,366	900	1,400	
1020-1080-0000	Employees Contrib To Vehicle Exps	5,980	8,760	4,320		8,760	
1020-1090-0000	Hire/Rental Of Council Chambers & Railway	1,000	1,000	305		1,000	
1020-1093-0000	OHS - Incentive Payment & Rebates	12,000	12,000	12,879	879	12,879	
1020-1415-0000	Traineeship Grant	-	5,000	29,634	24,634	29,634	
	Sub-Total Income	23,980	32,760	53,181		62,173	
1020-2000-0000	Admin - Salaries & Allowances	990,000	990,000	506,449		990,000	
1020-2007-0000	Admin - OnCosts(Sup,W/C,FBT)	135,000	135,000	46,518		135,000	
1020-2010-0000	Travelling - Admin	35,350	35,350	13,040		35,350	
1020-2035-0000	Contribution For Corporate Uniforms	5,000	5,000	365		5,000	
1020-2070-0000	Training	56,000	56,000	25,509		56,000	
1020-2075-0000	Delegates Expenses	14,000	14,000	1,062	6,000	8,000	
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	6,159		53,675	
1020-2115-0000	Interest Expense - Loans Swimming Pools	79,361	79,361	32,193		79,361	
1020-2125-0000	Bank Charges	15,290	15,290	9,162	3,000	18,290	
1020-2136-0000	Photocopying Supplies	4,000	4,000	-		4,000	
1020-2137-0000	Photocopy Low Value Lease	31,260	31,260	12,922		31,260	
1020-2138-0000	Photocopy Low Value Usage	7,500	7,500	1,426		7,500	

GENERAL FUND - INCOME & EXPENDITURE		2020/21 Operational Plan Estimates	Amended Budget post SEPT Review	Actuals to DEC 2020	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
1020-2200-0000	Audit Fees - External	29,200	29,200	23,890		29,200	
1020-2205-0000	Audit Fees - Internal	16,000	16,000	5,911		16,000	
1020-2210-0000	Bad & Doubtful Debts	750	750	-		750	
1020-2220-0000	Consultants	25,000	60,000	29,301	20,000	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	7,819		16,000	
1020-2260-0000	Telephone Expenses	35,000	35,000	22,850	8,000	43,000	
1020-2275-0000	Rates & Water Charges	2,900	2,900	2,155		2,900	
1020-2305-0000	Advertising	14,000	14,000	4,328	4,000	10,000	
1020-2308-0000	Section 356 Contributions	52,100	52,100	10,362		52,100	
1020-2310-0000	Other Expenses Admin	10,000	10,000	3,136		10,000	
1020-2311-0000	Valuer General Fees	21,000	20,524	20,524		20,524	
1020-2315-0000	Postage	13,000	13,000	4,389		13,000	
1020-2320-0000	Stationery Supplies	13,000	13,000	5,992		13,000	
1020-2325-0000	Printing Council Newsletter	15,000	15,000	7,813		15,000	
1020-2330-0000	Repairs & Maintenance - Admin Building	11,000	11,000	4,635		11,000	
1020-2335-0000	Cleaning Costs - Admin Building	18,000	18,000	9,008		18,000	
1020-2345-0000	Grant Application Preparedness	40,000	40,000	-		40,000	
1020-2355-0000	Subscriptions	10,500	10,500	6,192		10,500	
1020-2360-0000	WHS Health Checks	10,000	10,000	826		10,000	
1020-2370-0000	Website Fees/Charges	25,000	25,000	2,975		25,000	
1020-2380-0000	Software Lic Expenses	94,000	94,000	77,456		94,000	
1020-2390-0000	IT Support Expenses	32,500	32,500	16,924		32,500	
1020-2385-0000	Recruitment Expenses	7,000	7,000	3,091		7,000	
	Sub-Total Expenses	2,057,686	2,129,264	1,080,236		2,150,264	
	GENERAL REVENUE						
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	168,472	169,111	639	169,111	
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 SEPT Review	Actuals to DEC 2020	Amendment to Original Budget	Amended Budget post DEC Review	Comments
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1040-1140-0000	The Rock Residential Rates	158,373	158,926	158,926		158,926	
1040-1180-0000	The Rock Business Rates	23,630	23,630	23,630		23,630	
1040-1190-0000	Yerong Creek Residential Rates	19,246	19,337	19,517	180	19,517	
1040-1200-0000	Yerong Creek Business Rates	5,047	5,048	5,048		5,048	
SUB TOTAL	GENERAL RATES INCOME	2,540,692	2,542,259	2,543,078		2,543,078	
1040-1225-0000	Interest On Rates	4,000	4,000	-		4,000	
1040-1231-0000	Interest On Investment	53,000	46,000	14,841	7,000	39,000	
1040-1400-0000	Financial Assistance Grant - General Component	2,280,199	2,346,759	577,243		2,346,759	www.regional.gov.au
1040-1410-0000	Grants - Pensioner Rate Subsidy	17,000	17,000	18,055		17,000	
1040-2300-0000	Less: Pension Aband Rates Resid	33,254	33,254	31,975	1,279	31,975	
	Total GENERAL REVENUE Income	2,320,945	2,380,505	578,163		2,374,784	
	ENGINEERING & WORKS						
1060-1355-0000	Plant Hire Income	1,570,000	1,570,000	830,779		1,570,000	
1060-1375-0000	Engineer & Works-Diesel Fuel Rebate	50,000	50,000	20,148		50,000	
1080-1600-0000	Outdoor Staff - Oncost Recoveries	710,000	710,000	481,302		710,000	
1060-1520-0000	Other Income - HVIS & Oversize Permits	1,000	1,000	1,432	500	1,500	
	Sub-Total Income	2,331,000	2,331,000	1,333,661		2,331,500	
1060-2000-0000	Engineering - Salaries & Allowances	410,000	410,000	179,975		410,000	
1060-2007-0000	Engineering - OnCosts(Sup,W/C,FBT)	69,000	69,000	17,984		69,000	
1060-2010-0000	Engineering - Travelling	37,370	37,370	16,151		37,370	
1060-2360-0000	Engineering - Other Expenses	11,000	11,000	4,899		11,000	
1060-2390-0000	Depot Expenses	40,000	40,000	19,424		40,000	
1080-2005-0000	Outdoor Staff - Leave All Types	280,000	280,000	71,337		280,000	
1080-2007-0000	Outdoor Staff - On Costs (Superannuation)	181,800	181,800	86,089		181,800	
1080-2035-0000	Outdoor Staff - Safety Equipment PPE	16,000	16,000	5,969		16,000	
1080-2040-0000	Outdoor Staff - W/Comp Insurances	87,000	87,000	41,606		87,000	
1080-2045-0000	Outdoor Staff - W/Comp Excess	1,500	1,500	-		1,500	
1080-2500-0000	Plant Running Expenses	920,000	920,000	507,570		920,000	
	Sub-Total Expenses	2,053,670	2,053,670	951,005		2,053,670	
	Net Result Surplus/(Deficit)	277,330	277,330	382,657		277,830	
	DEPRECIATION						
1490-2900-0000	Depreciation - Plant & Equipment	555,000	555,000	277,500		555,000	

GENERAL FUND - INCOME & EXPENDITURE		2020/21 Operational Plan Estimates	Amended Budget post SEPT Review	Actuals to DEC 2020	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
1490-2905-0000	Depreciation - Office Equipment	29,000	29,000	14,500		29,000	
1490-2910-0000	Depreciation - Furniture & Fittings	9,200	9,200	4,600		9,200	
1490-2915-0000	Depreciation - Buildings Non Specialised	60,000	60,000	30,000		60,000	
1490-2920-0000	Depreciation - Buildings Specialised	197,000	197,000	98,500		197,000	
1490-2925-0000	Depreciation - Structures	10,500	10,500	5,250		10,500	
1490-2930-0000	Depreciation - Roads, Bridges, Footpaths	2,113,000	2,113,000	1,056,500		2,113,000	
1490-2935-0000	Depreciation - Stormwater Drainage	6,700	6,700	3,350		6,700	
1490-2945-0000	Depreciation - Open Spaces	81,000	81,000	40,500		81,000	
1490-2950-0000	Depreciation - Swimming Pools	80,000	80,000	40,000		80,000	
		3,141,400	3,141,400	1,570,700		3,141,400	
	FIRE PROTECTION						
1540-1400-0000	Grant - NSW ESL Rebate	88,405	87,725	87,725		87,725	
1540-1420-0000	Grant - Hazard Reduction BRIMS	-	-	-		-	
	Sub-Total Income	88,405	87,725	87,725		87,725	
1540-2265-0000	NSW Rural Fire Service - Contribution	281,100	281,100	140,550		281,100	
1540-2270-0000	Fire & Rescue NSW - Contribution	21,188	21,188	10,594		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	2,739		3,453	
1540-2333-0000	Hazard Reduction Expenses BRIMS	-	-	-		-	
1540-2346-0000	Bush Fire - Other Expenses	2,000	2,000	1,089		2,000	
	Sub-Total Expenses	311,785	312,676	159,908		312,676	
	Net Result Surplus/(Deficit)	223,380	224,951	72,183		224,951	
	ANIMAL CONTROL						
1560-1110-0000	Dog Impounding Fees	1,500	1,500	2,524	2,000	3,500	
1560-1130-0000	Registration Income	2,000	2,000	4,024	2,024	4,024	
1560-1135-0000	Mirco Chip Fees	600	600	64		600	
	Sub-Total Income	4,100	4,100	6,612		8,124	
1560-2270-0000	Registration Expenses	2,000	2,000	-		2,000	
	Sub-Total Expenses	2,000	2,000	-		2,000	
	Net Result Surplus/(Deficit)	2,100	2,100	6,612		6,124	
	EMERGENCY SERVICES						
1620-2275-0000	SES - Rates & Water Charges	2,047	2,047	1,465		2,047	
1620-2290-0000	SES - Yearly Contributions	6,370	6,370	3,185		6,370	

GENERAL FUND - INCOME & EXPENDITURE		2020/21					
G/L Account No.	Description	Operational Plan Estimates	Amended Budget post SEPT Review	Actuals to DEC 2020	Amendment to Original Budget	Amended Budget post DEC Review	Comments
1620-2330-0000	SES - Working Expenses	2,000	2,000	859		2,000	
	Sub-Total Expenses	10,417	10,417	5,509		10,417	
	ENVIRONMENTAL SERVICES						
2020-1140-0000	Env Services - DA Fees	22,000	26,000	13,697		26,000	
2020-1144-0000	Env Services - Subdivision Fees	2,200	2,200	606		2,200	
2020-1150-0000	Env Services - Food Inspections	2,500	2,500	-		2,500	
2020-1155-0000	Env Services - 10.7 Planning Certificates	5,000	5,000	3,990	1,500	6,500	
2020-1160-0000	Env Services - Construction Certificates	12,000	14,500	9,916		14,500	
2020-1165-0000	Env Services - Other Fees	5,000	6,000	6,095	1,500	7,500	
2020-1170-0000	Env Services - Occupation Certificates	4,000	4,000	2,340	500	3,500	
2020-1175-0000	Env Services - Compliance Certificate	1,000	1,000	108	1,500	2,500	
2020-1180-0000	Env Services - Applic to Install Plumb & Drain	4,000	4,000	4,351		4,000	
2020-1185-0000	Env Services - OnSite Sewer Inspection Fee	7,500	3,000	185		3,000	
2020-1190-0000	Env Services - Private Pools Cert Of Compliance	5,500	3,000	300		3,000	
2020-1405-0000	Env Services - S7.12 Contributions	18,000	18,000	11,886		18,000	
	Sub-Total Income	88,700	89,200	53,473		93,200	
2020-2000-0000	Env Services - Salaries & Allowances	245,000	245,000	111,864		245,000	
2020-2007-0000	Env Services - OnCosts(Sup,W/C,FBT)	34,000	34,000	7,544		34,000	
2020-2010-0000	Env Services - Travelling Expenses	19,240	19,240	14,474	5,000	24,240	
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	-		3,000	
2020-2360-0000	Env Services - Other Expenses	1,000	1,000	346		1,000	
	Sub-Total Expenses	354,740	354,740	147,855		359,740	
	Net Result Surplus/(Deficit)	266,040	265,540	94,382		266,540	
	FLOOD STUDIES & MITIGATION WORKS						
2020-1411-0000	Env Services - Flood Mit. Voluntary Purchase Grant	-	-	-		-	
	Sub-Total Income	-	-	-		-	
2020-2340-0000	Env Services - Flood Mit. Voluntary Purchase	-	-	3,750		-	
	Sub-Total Expenses	-	-	3,750		-	
	Net Result Surplus/(Deficit)	-	-	3,750		-	

GENERAL FUND - INCOME & EXPENDITURE		2020/21 Operational Plan Estimates	Amended Budget post SEPT Review	Actuals to DEC 2020	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
	NOXIOUS WEEDS						
2100-1400-0000	Noxious Plt-Grants - Inspectorial	68,669	68,669	55,455	13,214	55,455	
	Sub-Total Income	68,669	68,669	55,455		55,455	
2100-2000-0000	Noxious Weeds - Salary	68,000	68,000	27,763		68,000	
2100-2007-0000	Noxious Weeds - OnCosts(Sup,W/C,FBT)	9,898	9,898	2,393		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	2,244		9,000	
2100-2280-0000	Destruction Of Pests	6,000	6,000	3,524		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	25,223		43,204	
2100-2285-0000	Noxious Weeds - Other Expenditure	750	750	-		750	
	Sub-Total Expenses	146,352	146,352	62,120		146,352	
	Net Result Surplus/(Deficit)	77,683	77,683	6,665		90,897	
	OUT OF SCHOOL HOURS CARE						
2560-1205-0000	OSHC - Customer Payments	147,000	174,000	120,375	25,000	199,000	
2560-1405-0000	OSHC - Australian Government Operating Grant	27,000	-	518		-	moved to 2560-1205-0000
	Sub-Total Income	174,000	174,000	120,893		199,000	
2560-2000-0000	OSHC - Wages & Salaries	96,350	96,350	69,688	25,000	121,350	
2560-2007-0000	OSHC - On Costs (Super & W/Comp)	12,120	12,120	5,802		12,120	
2560-2370-0000	OSHC - Sundry Expenses	20,500	20,500	4,783	4,000	16,500	
	Sub-Total Expenses	128,970	128,970	80,274		149,970	
	Net Result Surplus/(Deficit)	45,030	45,030	40,619		49,030	
	YOUTH SERVICES						
2580-1400-0000	Grant - Youth Week	1,500	1,500	2,287	787	2,287	
	Sub-Total Income	1,500	1,500	2,287		2,287	
2580-2265-0000	Youth Activities	10,000	10,000	1,449		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	
	Sub-Total Expenses	36,750	36,750	2,099		36,750	
	Net Result Surplus/(Deficit)	35,250	35,250	188		34,463	
	MAGNOLIA LODGE						
2622-1345-0000	Magnolia Lodge - Rent	39,000	39,000	19,369	2,000	37,000	
2622-2245-0000	Magnolia Lodge - Insurance	3,826	4,483	4,483		4,483	

GENERAL FUND - INCOME & EXPENDITURE		2020/21 Operational Plan Estimates	Amended Budget post SEPT Review	Actuals to DEC 2020	Amendment to Original Budget	Amended Budget post DEC Review	Comments
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2622-2255-0000	Magnolia Lodge - Electricity	1,629	1,629	668		1,629	
2622-2275-0000	Magnolia Lodge - Rate & Water Charges	14,400	14,400	8,942		14,400	
2622-2330-0000	Magnolia Lodge - Repairs & Maint	16,000	16,000	25,558	13,000	29,000	Resoltion 45/20 Paving
	Sub-Total Expenses	35,855	36,512	39,652		49,512	
	Net Result Surplus/(Deficit)	3,145	2,488	20,283		12,512	
	COUNCIL HOUSING						
3022-1345-0000	Dwellings - Rent	35,000	33,000	16,708	4,700	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	4,044		6,000	
3022-2330-0000	Dwellings - Repairs & Maint	6,191	6,191	2,983		6,191	
	Sub-Total Expenses	16,232	16,971	11,807		16,971	
	Net Result Surplus/(Deficit)	18,768	16,029	4,901		20,729	
	YOUTH FLATS						
3024-1346-0000	Youth Flats - Rents	14,000	8,200	4,000	400	7,800	2 units vacant
3024-2275-0000	Youth Flats - Rates & Water Charges	4,589	4,589	3,465		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	2,409		6,000	
	Sub-Total Expenses	12,187	12,332	7,617		12,332	
	Net Result Surplus/(Deficit)	1,813	4,132	3,617		4,532	
	DOMESTIC WASTE MANAGEMENT						
3060-1000-0000	Domestic Waste Management Charge - Residential	387,600	388,400	388,501	101	388,501	
3060-1010-0000	Domestic Waste Management Charge - Vacant	11,342	11,509	11,398	111	11,398	
3060-1020-0000	Domestic Waste Management Charge - Add Services	10,530	10,665	10,863	198	10,863	
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	19,980	21,459	1,479	21,459	
3060-1070-0000	Tip Availability Charge	21,295	21,295	21,239	56	21,239	
3060-1135-0000	Landfill Tipping Fees	23,000	23,000	13,991	3,000	26,000	
3060-1340-0000	Sale of Big Bins	4,000	4,000	2,264		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	6,707		10,000	
	Sub-Total Income	555,358	558,485	546,243		563,096	
3060-2275-0000	Landfill Sites - Rates Council Property	1,200	1,200	1,199		1,200	

GENERAL FUND - INCOME & EXPENDITURE		2020/21 Operational Plan Estimates	Amended Budget post SEPT Review	Actuals to DEC 2020	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
3060-2280-0000	Waste Management - Other	21,000	21,000	10,034		21,000	
3060-2281-0000	Kerbside Pickup Program	18,000	24,948	25,045	97	25,045	
3060-2300-0000	Pensioner Abandoned Rates - Combined	36,000	36,000	36,298	298	36,298	
3060-2302-0000	Recycling Expenses - Kurrajong	15,000	15,000	6,182		15,000	
3060-2304-0000	Waste Management Collection Charges - Cleanaway	170,000	170,000	68,233	10,000	160,000	
3060-2330-0000	Landfill Operating Expenses	240,000	240,000	110,323		240,000	
	Sub-Total Expenses	501,200	508,148	257,314		498,543	
	Net Result Surplus/(Deficit)	54,158	50,337	288,929		64,553	
	PUBLIC CEMETERIES & TOILETS						
3180-1100-0000	Public Cemeteries	45,000	45,000	20,965		45,000	
3180-2275-0000	Public Cemeteries - Rates & Water Charges	12,000	12,000	1,290		12,000	
3180-2330-0000	Public Cemeteries - Repairs & Mntce	51,000	51,000	34,980		51,000	
	Sub-Total Expenses	63,000	63,000	36,270		63,000	
	Net Result Surplus/(Deficit)	18,000	18,000	15,306		18,000	
	HERITAGE						
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	
	Sub-Total Income	11,500	11,500	-		11,500	
3220-2360-0000	Heritage Advisor	12,000	12,000	4,980		12,000	
3220-2365-0000	Heritage Local Grants Program Expenditure	11,000	11,000	-		11,000	
3220-2375-0000	Heritage Other Expenses	500	500	8,024	7,524	8,024	Heritage Strategic Grant Exp
	Sub-Total Expenses	23,500	23,500	13,004		31,024	
	Net Result Surplus/(Deficit)	12,000	12,000	13,004		19,524	
	PUBLIC LIBRARIES						
3520-1400-0000	Library - State Funding	48,000	48,000	-		48,000	
		48,000	48,000	-		48,000	
3520-2000-0000	Library - Salaries & Wages	3,075	3,075	220		3,075	
3520-2265-0000	Library - Contribution To R.R.L.	119,658	119,658	46,109		119,658	
3520-2270-0000	Library - Wi Fi Expenditure	2,000	2,000	300		2,000	
3520-2360-0000	Library - Other Expenses	2,000	2,000	1,075		2,000	
	Sub-Total Expenses	126,733	126,733	47,704		126,733	
	Net Result Surplus/(Deficit)	78,733	78,733	47,704		78,733	
	MUSEUMS						

GENERAL FUND - INCOME & EXPENDITURE		2020/21 Operational Plan Estimates	Amended Budget post SEPT Review	Actuals to DEC 2020	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
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	
	Sub-Total Income	10,500	10,500	10,000		10,500	
3540-2270-0000	Museum - Advisor	14,000	14,000	8,750		14,000	
3540-2271-0000	Museum - Advisor Travel	3,000	3,000	467		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	
	Sub-Total Expenses	21,300	21,300	10,969		21,300	
	Net Result Surplus/(Deficit)	10,800	10,800	969		10,800	
	RECREATION, CULTURE & AMENITIES						
3990-1415-0000	Grant Stronger Country Communities Rd2	-	204,800	525,752	320,952	525,752	Funding Milestones this year
	Sub-Total Income						
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	1,006		2,000	
3680-2265-0000	Recreation Grounds - Subsidies S356	102,760	74,760	72,960		74,760	Moved to 1020-2245
3680-2331-0000	Public Toilets - Repairs & Maint	37,000	37,000	15,929		37,000	
	Sub-Total Expenses	150,500	135,460	111,594		135,460	
	Net Result Surplus/(Deficit)	150,500	135,460	111,594		135,460	
	LOCKHART SWIMMING POOL						
3644-2100-0000	Lockhart Pool - Contractor Payments	24,000	24,000	14,000		24,000	
3644-2245-0000	Lockhart Pool - Insurance	13,000	15,067	15,067		15,067	
3644-2255-0000	Lockhart Pool - Electricity	19,000	19,000	10,721		19,000	
3644-2260-0000	Lockhart Pool - Telephone	700	700	318		700	
3644-2275-0000	Lockhart Pool - Rates & Water Charges	7,000	7,000	3,034		7,000	
3644-2330-0000	Lockhart Pool - Repairs & Maint	25,000	25,000	18,884	2,000	27,000	
	Sub-Total Expenses	88,700	90,767	62,024		92,767	
	THE ROCK SWIMMING POOL						
3646-2100-0000	The Rock Pool - Contractor Payments	24,000	24,000	14,000		24,000	
3646-2245-0000	The Rock Pool - Insurance	7,000	14,147	14,147		14,147	
3646-2255-0000	The Rock Pool - Electricity	15,000	15,000	7,309	3,000	18,000	
3646-2260-0000	The Rock Pool - Telephone	700	700	318		700	
3646-2275-0000	The Rock Pool - Rates & Water Charges	10,000	10,000	117		10,000	

GENERAL FUND - INCOME & EXPENDITURE		2020/21 Operational Plan Estimates	Amended Budget post SEPT Review	Actuals to DEC 2020	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
3646-2330-0000	The Rock Pool - Repairs & Maint	25,000	25,000	21,673	2,500	27,500	
	Sub-Total Expenses	81,700	88,847	57,564		94,347	
	PARKS & GARDENS						
3680-2000-0000	Parks & Gardens - Inspections	3,600	3,600	1,472		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	2,487		6,229	
3680-2275-0000	Parks & Gardens - Rates & Water	34,500	34,500	15,098		34,500	
3680-2330-0000	Parks & Gardens - Repairs & Maint	277,000	277,000	177,195	20,000	297,000	
3680-2346-0000	Parks & Gardens - Minor Plant Purch	4,000	4,000	508		4,000	
	Sub-Total Expenses	331,329	329,396	200,827		349,396	
	QUARRIES & PITS						
4560-2275-0000	Quarries - Rates & Water Charges	4,285	4,669	4,669		4,669	
4560-2390-0000	Quarries Operating Expenses	10,000	10,000	73	4,000	6,000	
	Sub-Total Expenses	14,285	14,669	4,742		10,669	
	TRANSPORT & ROADS						
5010-1400-0000	Financial Assistance Grant - Roads Component	1,374,121	1,394,227	347,866		1,394,227	www.regional.gov.au
5010-1402-0000	R2R Grant - Roads To Recovery Program	1,269,841	1,269,841	675,506		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	
5010-1414-0000	Restart NSW Growing Local Economies	2,050,643	2,050,643	683,018		2,050,643	
5010-1415-0000	RMS Grant - Reg Rds Repair Program - RRRP	195,000	195,000	1,545		195,000	
	Sub-Total Income	5,975,605	5,995,711	2,837,079		5,995,711	
5020-2330-0000	Urban Roads R&M	70,000	70,000	79,700	30,000	100,000	
5040-2330-0000	Regional Roads R&M	300,000	300,000	173,043		300,000	
5065-2330-0000	Rural Rds Sealed R&M	160,000	160,000	72,110		160,000	
5100-2330-0000	Rural Rds Unsealed R&M	540,000	540,000	310,901		540,000	
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	
	Sub-Total Expenses	1,090,000	1,096,061	656,878		1,126,061	
5280-2330-0000	Airstrip Maintenance	8,000	8,000	5,899		8,000	
5320-2330-0000	Bus Shelters Repairs & Maint	1,000	1,000	-		1,000	
5400-2330-0000	Street Lighting	44,000	44,000	18,723		44,000	

GENERAL FUND - INCOME & EXPENDITURE		2020/21					
G/L Account No.	Description	Operational Plan Estimates	Amended Budget post SEPT Review	Actuals to DEC 2020	Amendment to Original Budget	Amended Budget post DEC Review	Comments
5420-2265-0000	Road Safety Officer	27,000	27,000	6,835		27,000	
5420-2330-0000	Trees - Repairs & Maint	70,000	70,000	29,926	16,000	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	17,309		40,000	
	Sub-Total Expenses	220,000	220,000	80,557		204,000	
	Sub-Total Expenses	1,310,000	1,316,061	737,436		1,330,061	
	Net Result Surplus/(Deficit)	4,665,605	4,679,650	2,099,643		4,665,650	
	CARAVAN PARK						
5540-1150-0000	Caravan Park - Rent	72,000	72,000	33,255	6,000	66,000	
5540-1170-0000	Caravan Park - Washing Machine	1,250	1,250	62		1,250	
	Sub-Total Income	73,250	73,250	33,317		67,250	
5540-2255-0000	Caravan Park - Electricity Charges	15,000	15,000	5,769	5,000	10,000	
5540-2275-0000	Caravan Park - Rates & Water Charges	10,000	10,000	3,898		10,000	
5540-2290-0000	Caravan Park - Caretakers Fee	25,740	25,740	12,870		25,740	
5540-2330-0000	Caravan Park - Repairs & Maint	15,000	15,000	9,876		15,000	
	Sub-Total Expenses	65,740	65,740	32,414		60,740	
	Net Result Surplus/(Deficit)	7,510	7,510	903		6,510	
	TOURISM & AREA PROMOTION						
5560-2070-0000	Tourism - Delegates Expenses	2,000	2,000	1,768		2,000	
5560-2265-0000	Tourism - Memberships	12,000	12,000	7,620		12,000	
5560-2305-0000	Tourism - Advertising	32,000	32,000	3,498		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	647		1,000	
5560-2330-0000	Tourism - Product Development	5,000	5,000	-		5,000	
5560-2350-0000	Economic Development Promotion	8,000	27,000	15		27,000	Unspent Carry Fwd from 2019-20
5560-2355-0000	Tourism - Visitor Information Centre	2,000	2,000	1,011		2,000	
5560-2360-0000	Tourism - Other Expenses	1,600	1,600	2,422		1,600	
	Sub-Total Expenses	69,600	88,600	17,588		88,600	
	REAL ESTATE DEVELOPMENT						
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	

GENERAL FUND - INCOME & EXPENDITURE		2020/21 Operational Plan Estimates	Amended Budget post SEPT Review	Actuals to DEC 2020	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
5620-1910-0000	Real Estate - Nett Result Sale Of Land		-	-		-	
	Sub-Total Expenses	28,500	28,500	23,648		28,500	
	PRIVATE & OTHER WORKS						
5662-1125-0000	Private Works Minor	12,000	12,000	22,725	13,000	25,000	
5662-1130-0000	Private Works Major	-	-	-		-	
	Sub-Total Income	12,000	12,000	22,725		25,000	
5662-2375-0000	Private Works Expense	9,000	9,000	20,141	13,000	22,000	
	Net Result Surplus/(Deficit)	3,000	3,000	2,584		3,000	
	OFFICES & LEASES						
5664-1345-0000	Offices & Leases - Income	6,500	6,500	8,715	2,215	8,715	
5664-2245-0000	Offices & Leases - Insurance	2,300	887	887		887	
5664-2275-0000	Offices & Leases - Rates & Water	14,000	14,000	12,608		14,000	
5664-2330-0000	Offices & Leases - Repairs & Maintenance	2,000	2,000	1,869		2,000	
	Sub-Total Expenses	18,300	16,887	15,364		16,887	
	Net Result Surplus/(Deficit)	11,800	10,387	6,648		8,172	
	LOCKHART MEMORIAL HALL						
5667-1901-0000	Lockhart Memorial Hall - Hire Income	1,000	1,000	1,550	750	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	1,071		1,200	
5667-2330-0000	Lockhart Memorial Hall - Repairs & Maint	3,000	3,000	1,105		3,000	
5667-2335-0000	Lockhart Memorial Hall - Electricity	1,500	1,500	648		1,500	
	Sub-Total Expenses	8,400	8,707	5,831		8,707	
	Net Result Surplus/(Deficit)	7,400	7,707	4,281		6,957	
	THE ROCK MEDICAL CENTRE						
5670-1901-0000	The Rock Med Centre - Rent	13,000	13,000	6,426		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	
5670-2300-0000	The Rock Med Centre - R & M	4,000	4,000	1,311		4,000	
	Sub-Total Expenses	7,700	8,609	5,921		8,609	
	Net Result Surplus/(Deficit)	5,300	4,391	505		4,391	
	VALMAR GROUP HOME						
5675-1900-0000	Premises - Rent	17,000	13,000	3,919	3,000	10,000	
5675-2245-0000	Premises - Insurance	3,100	3,482	3,482		3,482	

GENERAL FUND - INCOME & EXPENDITURE		2020/21					
G/L Account No.	Description	Operational Plan Estimates	Amended Budget post SEPT Review	Actuals to DEC 2020	Amendment to Original Budget	Amended Budget post DEC Review	Comments
5675-2256-0000	Premises - Electricity	1,400	1,400	703		1,400	
5675-2275-0000	Premises - Rates & Water Charges	1,600	1,600	1,542		1,600	
5675-2300-0000	Premises - Repairs & Maint	3,500	3,500	935		3,500	
	Sub-Total Expenses	9,600	9,982	6,662		9,982	
	Net Result Surplus/(Deficit)	7,400	3,018	2,743		18	
Total Operating Income		12,251,958	12,333,118	7,085,437		12,391,323	
Total Operating Expenditure		9,215,276	9,087,411	4,092,588		8,864,599	
Net Operating Surplus/(Deficit)		3,036,682	3,245,707	2,992,849		3,526,724	
CAPITAL WORKS, ACQUISITION & SALE OF ASSETS							
TRANSPORT & COMMUNICATION							
5040-4600-0000	Regional Roads	990,000	990,000	91,596		990,000	
5040-4615-0000	Regional Rds MR59 Shoulder Widening	2,581,311	2,581,311	1,069,759		2,581,311	
5065-4600-0000	Rural Roads Sealed	1,030,000	1,030,000	630,435		1,030,000	
5110-4600-0000	Unsealed Rural Roads	690,000	704,045	462,016		704,045	funded increase in 5010-1400
5200-4600-0000	Bridges/Heavy Vehicle Access	-	-	-		-	
5260-4600-0000	Footpath Construction	-	-	84,729		-	LRCI Funded
5265-4600-0000	Kerb & Gutter	5,000	5,000	-		5,000	
	Sub-Total Roads Capital Expenses	5,296,311	5,310,356	2,338,535		5,310,356	
CAPITAL WORKS & ACQUISITIONS							
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
	Sub-Total Other Capital Income	376,000	350,000	-		350,000	
1020-4600-0000	Administration Offices Development	-	130,000	-		130,000	Revotes Resolution 158/20
1020-4605-0000	Computer Asset Purchases	40,000	40,000	115,844		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	1,391		22,500	
3680-4600-0000	Parks & Gardens Improvements	34,000	34,000	289		34,000	
3990-4600-0000	Grant Stronger Country Communities Rd2 Expenses	-	204,800	1,187,820	320,952	525,752	Funded by 3990-1415
5540-4600-0000	Caravan Park Improvements	10,000	10,000	1,455		10,000	
5990-3370-0000	Land Development		13,061	24,943	16,939	30,000	Funded from Reserve

GENERAL FUND - INCOME & EXPENDITURE		2020/21					
G/L Account No.	Description	Operational Plan Estimates	Amended Budget post SEPT Review	Actuals to DEC 2020	Amendment to Original Budget	Amended Budget post DEC Review	Comments
5490-4600-0000	Asset Purchases - Plant & Equipment	1,030,800	994,800	424,195		994,800	Adjusted for new Policy
	Sub-Total Other Capital Expenses	1,262,789	1,574,650	1,755,936		1,912,541	
	TOTAL CAPITAL INCOME	376,000	350,000	-		350,000	
	TOTAL CAPITAL EXPENDITURE	6,559,100	6,885,006	4,094,471		7,222,897	
	CAPITAL SURPLUS/(DEFICIT)	(6,183,100)	(6,535,006)	(4,094,471)		(6,872,897)	
MOVEMENTS IN RESTRICTED ASSETS							
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
	Total Transfers from Reserves	-	162,000	13,000		192,000	
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	
	Total Transfers to Reserves	71,200	71,200	-		71,200	
	Net Transfers to/from Reserves	71,200	90,800	13,000		120,800	
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)	(3,127,618)	(3,108,499)	(1,088,622)		(3,135,373)	
	Add Back Depreciation	3,141,400	3,141,400	1,570,700		3,141,400	
	Budget Surplus/(Deficit)	13,782	32,901	482,078	26,874	6,027	

SEWER FUND - INCOME & EXPENDITURE		2020/21 Operational Plan Estimates	Amended Budget post Sept Review	Actuals to DEC 2020	Amendment to Original Budget	Amended Budget post DEC Review	Comments
8405-1010-0000	Sewer Residential	387,430	391,670	391,933	263	391,933	
8405-1020-0000	Sewer Residential Vacant	27,604	28,408	28,275	133	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	3,250	-	1,500	1,750	
8405-1220-0000	Sewer Interest on Rates	1,500	1,500	-		1,500	
8405-1310-0000	Sewer Connection Fees	-	-	10,027	10,027	10,027	
8405-1421-0000	Grant Safe & Secure Program	-	-	75,282	75,282	75,282	STP Scoping Study
8405-1410-0000	Sewer Pensioner Rebate	10,500	10,500	10,575	75	10,575	
	Total Operating Income	538,775	556,636	635,012		640,650	
Operating Expenditure							
8405-2005-0000	Sewer All Leave Types	12,000	12,000	3,957		12,000	
8405-2007-0000	Sewer OnCosts(Super, W/Comp)	8,000	8,000	2,741		8,000	
8405-2070-0000	Sewer Training	2,000	2,000	-		2,000	
8405-2110-0000	Sewer Interest - Loans	36,073	36,073	14,633		36,073	
8405-2220-0000	Sewer Consultants - Scoping Study & IWCM	10,000	15,000	63,994	85,376	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	14,118		30,000	
8405-2260-0000	Sewer Telephone	1,300	1,300	636		1,300	
8405-2275-0000	Sewer Rates & Water Charges	9,000	9,000	6,166		9,000	
8405-2280-0000	Sewer Sundries	1,400	1,400	710		1,400	
8405-2300-0000	Sewer Pensioner Rebate Exp	19,000	19,000	18,148	852	18,148	
8405-2330-0000	Effluent Reuse R&M	10,000	10,000	3,082		10,000	
8405-2331-0000	Sewer Mains R&M	15,000	15,000	6,744		15,000	
8405-2332-0000	Sewer Pump Stations R&M	27,000	27,000	8,930		27,000	
8405-2333-0000	Sewer Treatment Works R&M	105,000	105,000	57,450		105,000	
8405-2900-0000	Sewer Depreciation	180,000	180,000	45,000		180,000	
	Total Operating Expenditure	467,273	471,943	247,480		556,467	
	Operating Surplus/(Deficit)	71,502	84,693	387,532		84,183	

SEWER FUND - INCOME & EXPENDITURE		2020/21 Operational Plan Estimates	Amended Budget post Sept Review	Actuals to DEC 2020	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description						
Capital Renewals							
8405-4600-0000	Sewer Capital Renewals	75,000	75,000	36,168		75,000	
8405-5100-0000	Sewer Loans - Repayments (Principals)	36,358	36,358	-		36,358	
		111,358	111,358	36,168		111,358	
Transfer from Reserves (Income)							
8405-1701-0000	Tfr From Sewer Infrastructure Reserve	-	-	-		-	
Transfer to Reserves (Expenditure)							
8405-2701-0000	Tfr To Sewer Infrastructure Reserve	40,000	40,000	-		40,000	
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)		180,000	180,000	45,000		180,000	
Net Surplus/(Deficit)		10,144	23,335	396,364	(510)	22,825	

Cash & Investments Budget Review Statement

Budget review for the quarter ended 31 December 2020

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
 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
 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 2020/21	Approved Changes					Revised Budget 2020/21	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					
205						205			205	205
-						-			-	-
53						53			53	53
2,143						2,143			2,143	2,143
438						438			438	438
2,839	-	-	-	-	-	2,839	-		2,839	2,839
177						177			177	177
1,171			(1,171)			-			-	-
720			(720)			-			-	-
75						75			75	75
18						18			18	18
16						16			16	16
10						10			10	10
139			(13)			126			126	126
245						245			245	245
396						396			396	396
800	(162)					638	500		1,138	1,138
					70	70			70	70
11						11			11	11
3,778	(162)	-	(1,904)	70	-	1,782	500		2,282	2,282
2,115	162	-	1,904	(70)	-	4,111	(500)		3,611	3,611
8,732						8,732			8,732	8,732

Contracts Budget Review Statement

for the period 01/10/20 to 31/12/20

Budget review for the quarter ended 31 December 2020

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

Contractor		Contract detail & purpose		Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)	Notes
File Index	Council Minute	Contracted Party	Contract Description	Estimated Value (Incl. GST)	Date Contract became Effective	Duration	Responsible Officer(s)	
T20-005 SC140	99/20	Precise Build Pty Ltd 166 Napier Street Deniliquin 2710	Construction of State 1 – Lockhart Recreation Ground amenities building upgrade.	\$484,022.93	17/08/2020		Director Corporate and Community Services	
T20-010 SC40	155/20	1. Rollers Australia 14B Lawson Street East Wagga Wagga 2650 2. Chaplin's Excavator Hire Collingullie Road The Rock 2656 3. Burgess Earthmoving Pty Ltd. 147 Hammond Avenue Wagga Wagga 2650	Approved list of contractors for the hire (wet) of plant and equipment.	NA	01/07/2020	12 months	Director Engineering and Environmental Services	
T20-005 Tender No. 2021-001	165/20	Milbrae Quarries Pty Ltd 609 Colinroobie Road Leeton 2705	Winning and crushing of gravel.	\$749,450.00	01/07/2020	12 months	Director Engineering and Environmental Services	
SC322	NA	Tammy Lenon 45 Hebden Street Lockhart 2656	Management of The Rock swimming pool for the 2020/21 to 2023/24 swimming seasons.	\$105,600.00	09/08/2020	4 years	Director Engineering and Environmental Services	
SC140 SC316	NA	J & J Building & Construction Pty Ltd 5 Elm Road Wagga Wagga NSW 2650	Construction of The Rock Regional Observatory building	\$244,329.45	02/09/2020		Director Engineering and Environmental Services	
SC 327 Tender No. 2021-002	198/20	WesTrac Pty Ltd 280 Beech Road Casula NSW 2170	Supply and delivery of CAT 950M loader	\$366,520	21/09/2020		Director Engineering and Environmental Services	
SC335 LPG213-2	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	1/07/2020	30/06/2021	Director Engineering and Environmental Services	

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

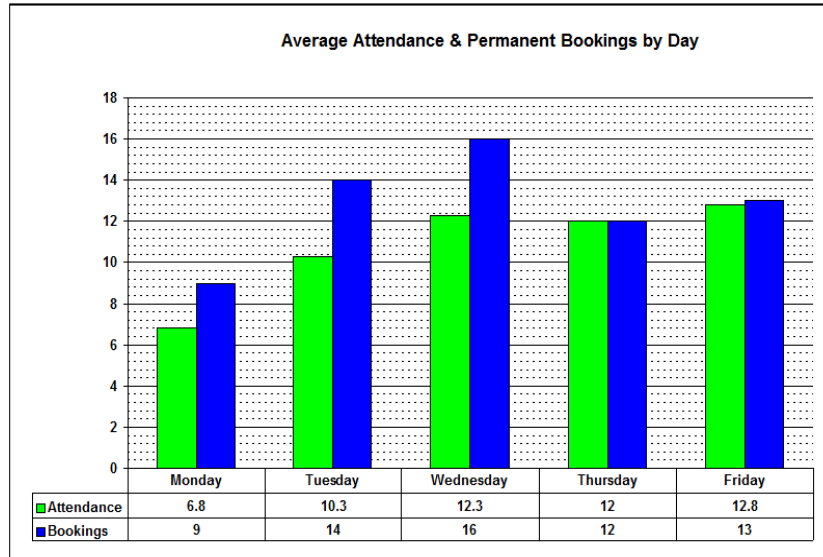
Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	106,882	Y
Legal Fees	-	Y

Definition of a consultant:

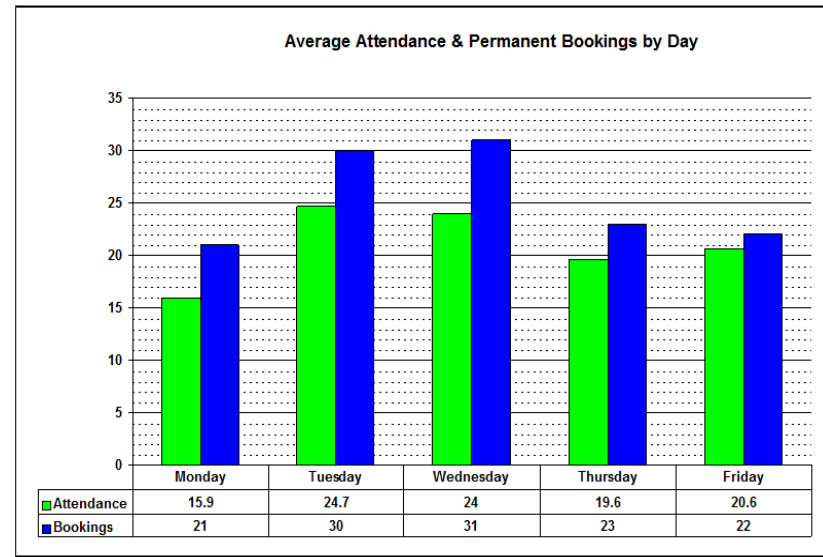
A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.

RockOOSH
Attendance Graphs: 1/12/2020 - 31/12/2020

Before School Care



After School Care



RockOOSH Vacation Care
Attendance Graphs: 1/12/2020 - 31/12/2020

