

**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 2022**

It is my opinion that the Quarterly Budget Review Statement for Lockhart Shire Council for the quarter ended 31/12/22 indicates that Council's projected financial position at 30/6/23 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

**Signed:**   
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**date:** 8 February 2023

Craig Fletcher  
Responsible accounting officer

GENERAL FUND - INCOME & EXPENDITURE		2022/23 Operational Plan Estimates	Amended Budget post Sept Review	Actuals OCT to DEC 2022	Amendment to Original Budget	Amended Budget post DEC-22 Review	Comments
G/L Account No.	Description						
	<b>GOVERNANCE</b>						
0500-2010-0000	Councillors Travel Exp & Sustenance	3,000	6,000	2,785		6,000	
0500-2035-0000	Uniform Expenses - Councillors	1,000	1,000	450		1,000	
0500-2070-0000	Training Expenses - Councillors	10,000	13,000	6,787		13,000	
0500-2225-0000	Mayoral Allowance	28,000	28,000	13,800		28,000	
0500-2230-0000	Councillors Fees	100,000	100,000	49,973		100,000	
0500-2233-0000	Councillors Superannuation	13,400	13,400	2,765		13,400	
0500-2235-0000	Delegates Expenses - Councillors	8,000	13,000	10,155	2,000	15,000	
0500-2245-0000	Members Accident Insurance	25,500	26,700	26,700		26,700	
0500-2285-0000	Election Expenses	-	-	-		-	
0500-2295-0000	Sustenance, Meals - Council	2,000	2,000	281	1,000	1,000	
0500-2355-0000	Memberships-LGNSW & Country Mayors Assoc	21,500	22,209	22,771	562	22,771	
0500-2360-0000	Governance Other Exps	5,000	5,000	7,961	6,000	11,000	
	<b>Sub-Total Expenses</b>	<b>217,400</b>	<b>230,309</b>	<b>144,428</b>		<b>237,871</b>	
	<b>ADMINISTRATION</b>						
1020-1010-0000	Certificates - Section 603	9,000	9,000	3,840		9,000	
1020-1020-0000	Sundry Admin Income GST	500	30,212	30,244		30,212	
1020-1080-0000	Employees Contrib To Vehicle Exps	9,620	8,000	4,560		8,000	
1020-1090-0000	Hire of Council Chambers & Railway	750	1,925	2,405	480	2,405	adjust to match actual
1020-1093-0000	OHS - Incentive Payment & Rebates	16,000	16,000	13,593		16,000	
1020-1415-0000	Traineeship Grants	25,000	75,000	74,243		75,000	
	<b>Sub-Total Income</b>	<b>60,870</b>	<b>140,137</b>	<b>128,884</b>		<b>140,617</b>	
1020-2000-0000	Administration - Salaries & Allowances	1,125,000	1,125,000	549,584		1,125,000	
1020-2007-0000	Administration - Superannuation	118,125	118,125	53,735		118,125	
1020-2008-0000	Administration - Workers Comp Insurance	22,000	22,000	14,141		22,000	
1020-2009-0000	Administration - FBT	34,000	34,000	16,754		34,000	
1020-2010-0000	Administration - Travelling	30,000	30,000	17,021		30,000	
1020-2035-0000	Contribution For Corporate Uniforms	5,000	5,000	510		5,000	
1020-2070-0000	Training	60,000	60,000	14,694		60,000	
1020-2075-0000	Delegates Expenses	12,000	12,000	3,929		12,000	
1020-2090-0000	Membership - REROC & Joint Organisation	50,000	43,395	43,395		43,395	
1020-2110-0000	Interest Expense - Loans Admin Building	46,201	46,201	9,206		46,201	
1020-2115-0000	Interest Expense - Loans Swimming Pools	72,853	72,853	29,931		72,853	
1020-2125-0000	Bank Charges	18,000	18,000	6,378	3,000	15,000	
1020-2136-0000	Photocopying Supplies	1,000	1,000	507	1,000	2,000	
1020-2137-0000	Photocopy Low Value Lease	24,000	24,000	9,078	3,000	21,000	
1020-2138-0000	Photocopy Low Value Usage	2,000	2,000	1,427		2,000	
1020-2200-0000	Audit Fees - External	38,000	38,000	24,630		38,000	
1020-2205-0000	Audit Fees - Internal	16,000	16,000	6,854		16,000	
1020-2210-0000	Bad & Doubtful Debts	3,000	3,000	-		3,000	
1020-2220-0000	Consultants	85,000	110,000	33,964		110,000	
1020-2225-0000	Legal Expenses	2,500	2,500	325		2,500	
1020-2245-0000	Insurance Expense	144,000	160,047	160,047		160,047	

GENERAL FUND - INCOME & EXPENDITURE		2022/23 Operational Plan Estimates	Amended Budget post Sept Review	Actuals OCT to DEC 2022	Amendment to Original Budget	Amended Budget post DEC-22 Review	Comments
G/L Account No.	Description						
1020-2250-0000	Insurance Claims Excess Expense	3,500	3,500	300		3,500	
1020-2255-0000	Administration Building - Electricity	13,000	13,000	4,040		13,000	
1020-2260-0000	Mobiles & Telephone Expenses	45,000	45,000	24,817	8,000	53,000	
1020-2275-0000	Rates & Water Charges	3,000	3,000	3,006	500	3,500	
1020-2305-0000	Advertising	7,500	7,500	2,003		7,500	
1020-2308-0000	Section 356 Contributions	52,000	52,000	20,365		52,000	
1020-2310-0000	Sundry Administration Expenses	8,000	15,500	13,397	3,500	19,000	
1020-2311-0000	Valuer General Fees	22,000	22,000	24,989	2,989	24,989	adjust to match actual
1020-2315-0000	Postage	11,000	11,000	5,227		11,000	
1020-2320-0000	Stationery Supplies	12,000	12,000	8,281		12,000	
1020-2325-0000	Printing Council Newsletter	15,000	15,000	6,811		15,000	
1020-2330-0000	Administration Building - R&M	10,000	17,000	10,360		17,000	
1020-2335-0000	Administration Building - Cleaning	14,000	14,000	6,621		14,000	
1020-2345-0000	Grant Application Preparedness	40,000	70,000	2,093		70,000	
1020-2346-0000	Mowing VPS & Other Council Land/Properties	10,000	14,000	5,140		14,000	
1020-2355-0000	Subscriptions	10,000	10,000	6,406		10,000	
1020-2360-0000	WHS Health Checks	4,500	4,500	1,014		4,500	
1020-2370-0000	Website Fees/Charges	38,700	38,700	14,476		38,700	
1020-2380-0000	Software Lic Expenses	128,000	128,000	96,970		128,000	
1020-2390-0000	IT Support Expenses	50,000	58,000	26,350		58,000	
1020-2385-0000	Recruitment Expenses	7,000	27,000	20,012	11,000	38,000	Recruit for new Director
	<b>Sub-Total Expenses</b>	<b>2,412,879</b>	<b>2,523,821</b>	<b>1,298,789</b>		<b>2,544,810</b>	
	<b>GENERAL REVENUE</b>						
1040-1000-0000	Farmland Rates	2,117,317	2,117,909	2,117,909		2,117,909	
1040-1020-0000	Residential Rates	12,897	12,897	12,897		12,897	
1040-1040-0000	Residential Rural Rates	44,347	44,269	44,269		44,269	
1040-1080-0000	Residential Lockhart Rates	174,748	174,533	174,533		174,533	
1040-1140-0000	Residential The Rock Rates	165,254	164,332	164,332		164,332	
1040-1190-0000	Residential Yerong Creek Rates	20,637	20,637	20,636		20,637	
1040-1050-0000	Business Rates	21,527	21,527	21,528		21,527	
1040-1010-0000	Mining Rates	-	-	-		-	
1040-1110-0000	Business Lockhart Rates	58,457	55,465	55,466		55,465	
1040-1180-0000	Business The Rock Rates	25,110	25,131	25,246	114	25,245	adjust to match actual
1040-1200-0000	Business Yerong Creek Rates	6,033	6,033	6,033		6,033	
<b>SUB TOTAL</b>	<b>GENERAL RATES INCOME</b>	<b>2,646,327</b>	<b>2,642,733</b>	<b>2,642,847</b>		<b>2,642,847</b>	
1040-1225-0000	Interest On Rates	6,000	6,000	547		6,000	
1040-1231-0000	Interest On Investment	38,000	38,000	68,965	185,000	223,000	increase in interest rates
1040-1400-0000	Financial Assistance Grant - General Purpose	2,510,020	2,720,536	390,569		2,720,536	FAGs NSW
1040-1410-0000	Grants - Pensioner Rate Subsidy	17,000	17,000	16,045	955	16,045	adjust to match actual
1040-2300-0000	Less: Pension Aband Rates Resid	33,250	33,250	29,209	4,041	29,209	adjust to match actual
	<b>Total GENERAL REVENUE Income</b>	<b>2,537,770</b>	<b>2,748,286</b>	<b>446,917</b>		<b>2,936,372</b>	

GENERAL FUND - INCOME & EXPENDITURE		2022/23 Operational Plan Estimates	Amended Budget post Sept Review	Actuals OCT to DEC 2022	Amendment to Original Budget	Amended Budget post DEC-22 Review	Comments
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	<b>ENGINEERING &amp; WORKS</b>						
1060-1355-0000	Plant Hire Income	1,500,000	1,500,000	681,661		1,500,000	
1060-1375-0000	Diesel Fuel Rebate	60,000	60,000	14,777	15,000	45,000	July to Sept Fed Govt Zero rebate
1080-1600-0000	Outdoor Staff - Oncost Recoveries	700,000	700,000	281,264	70,000	630,000	refer Report
1060-1520-0000	Engineering - Other Income	2,000	2,000	1,140		2,000	
	<b>Sub-Total Income</b>	<b>2,262,000</b>	<b>2,262,000</b>	<b>978,842</b>		<b>2,177,000</b>	
1060-2000-0000	Engineering - Salaries & Allowances	433,000	433,000	209,289		433,000	
1060-2007-0000	Engineering - Superannuation	45,500	45,500	24,777		45,500	
1060-2008-0000	Engineering - Workers Comp Insurance	12,000	12,000	5,892		12,000	
1060-2009-0000	Engineering - FBT	15,000	15,000	-	15,000	-	Moved to 1020-2009 Admin
1060-2010-0000	Engineering - Travelling	30,000	30,000	16,799	8,000	38,000	
1060-2360-0000	Engineering - Other Expenses	11,000	11,000	6,355		11,000	
1060-2390-0000	Depot Expenses	40,000	40,000	14,234		40,000	
1080-2001-0000	Outdoor Staff - Annual Leave	107,000	107,000	29,661	30,000	77,000	
1080-2005-0000	Outdoor Staff - Leave All Types	41,000	41,000	54,855	30,000	71,000	
1080-2007-0000	Outdoor Staff - Superannuation	127,000	127,000	61,974		127,000	
1080-2035-0000	Outdoor Staff - Safety Equipment PPE	16,000	16,000	8,982		16,000	
1080-2040-0000	Outdoor Staff - Workers Comp Insurances	85,000	85,000	37,709	12,000	73,000	
1080-2500-0000	Plant Running Expenses	920,000	985,000	550,869	35,000	1,020,000	increase in fuel costs
	<b>Sub-Total Expenses</b>	<b>1,882,500</b>	<b>1,947,500</b>	<b>1,021,395</b>		<b>1,963,500</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>379,500</b>	<b>314,500</b>	<b>(42,553)</b>		<b>213,500</b>	
	<b>DEPRECIATION</b>						
1490-2900-0000	Depreciation - Plant & Equipment	571,650	571,650	285,825		571,650	
1490-2905-0000	Depreciation - Office Equipment	29,870	29,870	14,935		29,870	
1490-2910-0000	Depreciation - Furniture & Fittings	9,476	9,476	4,738		9,476	
1490-2915-0000	Depreciation - Buildings Non Specialised	61,800	61,800	30,900		61,800	
1490-2920-0000	Depreciation - Buildings Specialised	202,910	202,910	101,455		202,910	
1490-2925-0000	Depreciation - Structures	10,815	10,815	5,408		10,815	
1490-2930-0000	Depreciation - Roads, Bridges, Footpaths	2,176,390	2,176,390	1,088,195		2,176,390	
1490-2935-0000	Depreciation - Stormwater Drainage	6,901	6,901	3,451		6,901	
1490-2945-0000	Depreciation - Open Spaces	83,430	83,430	41,715		83,430	
1490-2950-0000	Depreciation - Swimming Pools	82,400	82,400	41,200		82,400	
	<b>Sub-Total Income</b>	<b>3,235,642</b>	<b>3,235,642</b>	<b>1,617,821</b>		<b>3,235,642</b>	
	<b>FIRE PROTECTION</b>						
1540-1400-0000	Grant - NSW ESL Rebate	-	-			-	
1540-1420-0000	Grant - Hazard Reduction BRIMS	-	-			-	
	<b>Sub-Total Income</b>	<b>-</b>	<b>-</b>				
1540-2265-0000	NSW Rural Fire Service - Contribution	205,240	205,240	137,012	70,000	275,240	Funded from Reserves
1540-2270-0000	Fire & Rescue NSW - Contribution	22,424	22,424	11,212		22,424	
1540-2245-0000	Bush Fire Facilities - Insurance	4,500	6,448	6,448		6,448	
1540-2275-0000	Bush Fire Facilities - Rates & Water Charges	3,500	3,500	2,349		3,500	
1540-2333-0000	Hazard Reduction Expenses BRIMS	-	-	-		-	
1540-2346-0000	Bush Fire Facilities - Other Expenses	2,000	2,000	286		2,000	

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G/L Account No.	Description						
	<b>Sub-Total Expenses</b>	<b>237,664</b>	<b>239,612</b>	<b>157,306</b>		<b>309,612</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>-237,664</b>					
	<b>ANIMAL CONTROL</b>						
1560-1110-0000	Animal Control - Impounding Fees	6,500	6,500	2,860		6,500	
1560-1130-0000	Animal Control - Registration Fees	5,500	5,500	761		5,500	
1560-1135-0000	Animal Control - Other Income	500	500	-		500	
	<b>Sub-Total Income</b>	<b>12,500</b>	<b>12,500</b>	<b>3,621</b>		<b>12,500</b>	
1560-2270-0000	Animal Control - Expenses	1,500	1,500	502		1,500	
	<b>Sub-Total Expenses</b>	<b>2,000</b>	<b>1,500</b>	<b>502</b>		<b>1,500</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>10,500</b>	<b>11,000</b>	<b>3,119</b>		<b>11,000</b>	
	<b>EMERGENCY SERVICES (SES)</b>						
1620-2275-0000	SES - Rates & Water Charges	2,000	2,000	1,496		2,000	
1620-2290-0000	SES - Yearly Contributions	8,728	8,728	4,364		8,728	
1620-2330-0000	SES - Working Expenses	1,500	1,500	-		1,500	
	<b>Sub-Total Expenses</b>	<b>12,228</b>	<b>12,228</b>	<b>5,860</b>		<b>12,228</b>	
	<b>ENVIRONMENTAL SERVICES</b>						
2020-1140-0000	Env Services - DA Fees	35,000	53,000	25,876		53,000	
2020-1144-0000	Env Services - Subdivision Fees	1,000	1,000	1,133	133	1,133	
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	4,736	2,500	9,000	
2020-1160-0000	Env Services - Construction Certificates	18,000	24,000	12,779		24,000	
2020-1165-0000	Env Services - Other Fees	7,000	8,500	7,401	500	9,000	
2020-1170-0000	Env Services - Occupation Certificates	5,500	5,500	4,650	3,500	9,000	
2020-1175-0000	Env Services - Compliance Certificate	-	-	108		-	
2020-1180-0000	Env Services - Applic to Install Plumb & Drain	5,000	5,000	4,420	2,500	7,500	
2020-1185-0000	Env Services - OnSite Sewer Inspection Fee	2,500	2,500	1,080		2,500	
2020-1190-0000	Env Services - Private Pools Cert Of Compliance	4,000	4,000	400		4,000	
2020-1195-0000	Env Services - Building Inspection Fee	15,000	21,000	12,464		21,000	
2020-1405-0000	Env Services - S7.12 Contributions	32,000	57,000	47,147		57,000	
	<b>Sub-Total Income</b>	<b>134,000</b>	<b>190,500</b>	<b>122,194</b>		<b>199,633</b>	
2020-2000-0000	Env Services - Salaries & Allowances	269,000	234,000	113,662		234,000	
2020-2007-0000	Env Services - Superannuation	28,245	24,745	10,895		24,745	
2020-2008-0000	Env Services - Workers Comp Insurance	5,000	5,000	2,592		5,000	
2020-2010-0000	Env Services - Travelling Expenses	33,000	26,500	11,773		26,500	
2020-2025-0000	Env Services - LEP Reviews	42,000	42,000	42,125	12,000	54,000	
2020-2275-0000	Env Services - Consultants	35,000	35,000	17,543		35,000	
2020-2280-0000	Env Services - Food Shop Inspections	2,500	2,500	48		2,500	
2020-2330-0000	Env Services - Early Warning System Exps	7,500	7,500	-		7,500	
2020-2355-0000	Env Services - Accreditation Fees	-	-	-		-	
2020-2360-0000	Env Services - Other Expenses	1,000	1,000	3,231	3,000	4,000	Noise issue
	<b>Sub-Total Expenses</b>	<b>423,245</b>	<b>378,245</b>	<b>201,869</b>		<b>393,245</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>(289,245)</b>	<b>(187,745)</b>	<b>(79,675)</b>		<b>(193,612)</b>	

GENERAL FUND - INCOME & EXPENDITURE		2022/23 Operational Plan Estimates	Amended Budget post Sept Review	Actuals OCT to DEC 2022	Amendment to Original Budget	Amended Budget post DEC-22 Review	Comments
G/L Account No.	Description						
	<b>NOXIOUS WEEDS</b>						
2100-1400-0000	Noxious Weeds - Grants	55,500	55,455	55,455		55,455	
	<b>Sub-Total Income</b>	<b>55,500</b>	<b>55,455</b>	<b>55,455</b>		<b>55,455</b>	
2100-2000-0000	Noxious Weeds - Salaries	71,500	71,500	20,332	10,000	61,500	
2100-2007-0000	Noxious Weeds - Superannuation	7,500	7,500	2,539	2,000	5,500	
2100-2008-0000	Noxious Weeds - Workers Comp Insurance	2,200	2,200	1,178		2,200	
2100-2070-0000	Noxious Weeds - Training Expenses	3,500	3,500	-		3,500	
2100-2010-0000	Noxious Weeds - Travelling	6,000	6,000	1,692	2,000	4,000	
2100-2280-0000	Destruction Of Pests	6,000	6,000	2,445		6,000	
2100-2281-0000	Landcare Expenses - Environmental Weeds	6,000	6,000	-		6,000	
2100-2283-0000	Noxious Weeds - Invasive Weeds LCA Lands	38,300	38,300	24,193		38,300	
2100-2285-0000	Noxious Weeds - Other Expenditure	750	750	-		750	
	<b>Sub-Total Expenses</b>	<b>141,750</b>	<b>141,750</b>	<b>52,379</b>		<b>127,750</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>(86,250)</b>	<b>(86,295)</b>	<b>3,076</b>		<b>(72,295)</b>	
	<b>OUT OF SCHOOL HOURS CARE</b>						
2560-1205-0000	OSHC - Customer Payments	170,000	170,000	83,616		170,000	
2560-1405-0000	OSHC - Australian Government Operating Grant	27,000	27,000	13,500		27,000	
	<b>Sub-Total Income</b>	<b>197,000</b>	<b>197,000</b>	<b>97,116</b>		<b>197,000</b>	
2560-2000-0000	OSHC - Wages & Salaries	132,000	132,000	64,818		132,000	
2560-2007-0000	OSHC - Superannuation	13,900	13,900	6,125		13,900	
2560-2008-0000	OSHC - Workers Comp Insurance	2,500	2,500	1,178		2,500	
2560-2370-0000	OSHC - Sundry Expenses	21,000	21,000	13,074		21,000	
	<b>Sub-Total Expenses</b>	<b>169,400</b>	<b>169,400</b>	<b>85,196</b>		<b>169,400</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>27,600</b>	<b>27,600</b>	<b>11,920</b>		<b>27,600</b>	
	<b>YOUTH SERVICES</b>						
2580-1400-0000	Grant - Youth Week	2,200	2,200	-		2,200	
	<b>Sub-Total Income</b>	<b>2,200</b>	<b>2,200</b>	<b>-</b>		<b>2,200</b>	
2580-2265-0000	Youth Activities	10,000	10,000	938		10,000	
2580-2270-0000	Youth Officer	23,000	23,000	-	23,000	-	refer report
2600-2270-0000	KAB NSW - EnviroMentors	4,300	4,300	4,433	133	4,433	adjust to match actual
	<b>Sub-Total Expenses</b>	<b>37,300</b>	<b>37,300</b>	<b>5,371</b>		<b>14,433</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>(35,100)</b>	<b>(35,100)</b>	<b>(5,371)</b>		<b>(12,233)</b>	
	<b>MAGNOLIA LODGE (Units 7 to 9)</b>						
2622-1345-0000	Magnolia Lodge - Rent	13,400	13,400	7,128		13,400	
2622-2245-0000	Magnolia Lodge - Insurance	5,200	2,114	2,114		2,114	
2622-2255-0000	Magnolia Lodge - Electricity	800	800	447		800	
2622-2275-0000	Magnolia Lodge - Rate & Water Charges	4,200	4,200	2,454		4,200	
2622-2330-0000	Magnolia Lodge - Repairs & Maint	4,000	4,000	4,444	3,000	7,000	New rain water tank
	<b>Sub-Total Expenses</b>	<b>14,200</b>	<b>11,114</b>	<b>9,460</b>		<b>14,114</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>800</b>	<b>2,286</b>	<b>(2,332)</b>		<b>(714)</b>	
	<b>COUNCIL HOUSING</b>						
3022-1345-0000	Dwellings - Rent	34,000	34,000	14,677	7,700	26,300	Drummond St vacant

GENERAL FUND - INCOME & EXPENDITURE		2022/23 Operational Plan Estimates	Amended Budget post Sept Review	Actuals OCT to DEC 2022	Amendment to Original Budget	Amended Budget post DEC-22 Review	Comments
G/L Account No.	Description						
3022-2245-0000	Dwellings - Insurance	5,500	6,564	6,564		6,564	
3022-2275-0000	Dwellings - Rates & Water Charges	5,500	5,500	4,289		5,500	
3022-2330-0000	Dwellings - Repairs & Maint	6,000	6,000	2,697		6,000	
	<b>Sub-Total Expenses</b>	<b>17,000</b>	<b>18,064</b>	<b>13,549</b>		<b>18,064</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>17,000</b>	<b>15,936</b>	<b>1,127</b>		<b>8,236</b>	
	<b>YOUTH FLATS</b>						
3024-1346-0000	Youth Flats - Rents	15,000	15,000	7,800		15,000	
3024-2275-0000	Youth Flats - Rates & Water Charges	4,500	4,500	3,353		4,500	
3024-2285-0000	Youth Flats - Insurance	2,100	2,305	2,305		2,305	
3024-2330-0000	Youth Flats - Repairs & Maint	5,000	5,000	726		5,000	
	<b>Sub-Total Expenses</b>	<b>11,600</b>	<b>11,805</b>	<b>6,385</b>		<b>11,805</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>3,400</b>	<b>3,195</b>	<b>1,415</b>		<b>3,195</b>	
	<b>DOMESTIC WASTE MANAGEMENT</b>						
3060-1000-0000	Domestic Waste Management Charge - Residential	405,040	406,700	407,337	637	407,337	adjust to match actual
3060-1010-0000	Domestic Waste Management Charge - Vacant	11,716	11,600	11,765	165	11,765	adjust to match actual
3060-1020-0000	Domestic Waste Management Charge - Add Services	12,460	12,740	12,950	210	12,950	adjust to match actual
3060-1030-0000	Non-Residential Management Charge - Business	48,555	47,725	48,035	310	48,035	adjust to match actual
3060-1015-0000	Non-Residential Management Charge - Vacant	3,480	3,480	3,480		3,480	
3060-1040-0000	Non-Residential Management Charge - Add Services	28,000	28,172	28,172		28,172	
3060-1070-0000	Tip Availability Charge	22,098	21,982	21,982		21,982	
3060-1135-0000	Landfill Tipping Fees	28,000	28,000	14,817		28,000	
3060-1136-0000	Sale of Scrap Metal	28,000	28,000	24,475	3,525	24,475	adjust to match actual
3060-1340-0000	Sale of Big Bins	2,500	2,500	2,369	500	3,000	
3060-1410-0000	Pensioner Rebate - Waste Managemnt Combined	19,500	19,500	18,046	1,454	18,046	adjust to match actual
3060-1351-0000	CDS Share Funding Recycling	8,000	8,000	-		8,000	
	<b>Sub-Total Income</b>	<b>617,349</b>	<b>618,399</b>	<b>593,429</b>		<b>615,242</b>	
3060-2000-0000	Waste Management - Salaries	130,000	102,000	52,691		102,000	
3060-2007-0000	Waste Management - Superannuation	13,650	13,650	5,532		13,650	
3060-2275-0000	Landfill Sites - Rates Council Property	1,300	1,300	1,247		1,300	
3060-2280-0000	Waste Management - Other	-	-	2,848	3,000	3,000	
3060-2281-0000	Kerbside Pickup Program	28,500	29,945	29,945		29,945	
3060-2300-0000	Pensioner Abandoned Rates - Combined	36,000	33,118	33,156	38	33,156	adjust to match actual
3060-2302-0000	Recycling Expenses - Kurrajong	14,000	14,000	5,977		14,000	
3060-2304-0000	Waste Management Collection Charges - Cleanaway	180,000	180,000	80,366	10,000	170,000	
3060-2330-0000	Landfill Operating Expenses	100,000	100,000	32,945		100,000	salaries moved to 3060-2000-0000
	<b>Sub-Total Expenses</b>	<b>503,450</b>	<b>474,013</b>	<b>244,707</b>		<b>467,051</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>113,899</b>	<b>144,386</b>	<b>348,723</b>		<b>148,191</b>	
	<b>PUBLIC CEMETERIES &amp; TOILETS</b>						
3180-1100-0000	Public Cemeteries	50,000	65,000	56,418	20,000	85,000	
3180-2275-0000	Public Cemeteries - Rates & Water Charges	8,000	8,000	614		8,000	
3180-2330-0000	Public Cemeteries - Repairs & Mntce	39,000	54,000	25,628	10,000	64,000	
	<b>Sub-Total Expenses</b>	<b>47,000</b>	<b>62,000</b>	<b>26,242</b>		<b>72,000</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>3,000</b>	<b>3,000</b>	<b>30,177</b>		<b>13,000</b>	

GENERAL FUND - INCOME & EXPENDITURE		2022/23 Operational Plan Estimates	Amended Budget post Sept Review	Actuals OCT to DEC 2022	Amendment to Original Budget	Amended Budget post DEC-22 Review	Comments
G/L Account No.	Description						
	<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>11,500</b>	
3220-2360-0000	Heritage Advisor	12,000	12,000	1,979		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	
	<b>Sub-Total Expenses</b>	<b>23,500</b>	<b>23,500</b>	<b>1,979</b>		<b>23,500</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(1,979)</b>		<b>(12,000)</b>	
	<b>PUBLIC LIBRARIES</b>						
3520-1400-0000	Library - State Funding	63,730	63,730	-		63,730	
3520-2000-0000	Library - Salaries & Wages	3,000	3,000	1,564		3,000	
3520-2265-0000	Library - Contribution To R.R.L.	128,575	128,575	62,060		128,575	
3520-2270-0000	Library - Local Priority Grant Exp	15,700	15,700	-		15,700	
3520-2270-0000	Library - Wi Fi Expenditure	-	-	-		-	
3520-2360-0000	Library - Other Expenses	2,000	2,000	890		2,000	
	<b>Sub-Total Expenses</b>	<b>149,275</b>	<b>149,275</b>	<b>64,515</b>		<b>149,275</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>(85,545)</b>	<b>(85,545)</b>	<b>(64,515)</b>		<b>(85,545)</b>	
	<b>MUSEUMS</b>						
3540-1403-0000	Museum - Advisor Grant	7,000	7,000	-		7,000	
3540-1405-0000	Museum - Advisor Travel Grant	2,800	2,800	-		2,800	
	<b>Sub-Total Income</b>	<b>9,800</b>	<b>9,800</b>	-		<b>9,800</b>	
3540-2270-0000	Museum - Advisor	14,000	14,000	8,400		14,000	
3540-2271-0000	Museum - Advisor Travel	2,500	2,500	3,266		2,500	
3540-2272-0000	Museum - Advisor Special Projects	1,000	1,000	-		1,000	
3540-2275-0000	Museum - Rates & Water Charges	1,800	1,800	1,793		1,800	
3540-2330-0000	Museum - Other Exps & R&M	1,000	1,000	-		1,000	
	<b>Sub-Total Expenses</b>	<b>20,300</b>	<b>20,300</b>	<b>13,459</b>		<b>20,300</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>(10,500)</b>	<b>(10,500)</b>	<b>(13,459)</b>		<b>(10,500)</b>	
	<b>RECREATION, CULTURE &amp; AMENITIES</b>						
3600-2265-0000	Subsidies-Public Halls & Museums Mgt Committees	25,400	28,900	25,400		28,900	
3600-2330-0000	Public Halls & Rec Grd Buildings - R&M	5,000	5,000	3,421		5,000	
3620-2263-0000	Purchase SOTL Artworks	1,000	1,000	-		1,000	
3620-2265-0000	Contribution To ERAP	-	-	-		-	moved to TEDO m/ships
3680-2265-0000	Subsidies-Recreation Reserve & Showground Mgt Committees	71,900	71,900	71,284		71,900	
3680-2331-0000	Public Amenities - Repairs & Maint	30,000	30,000	15,444		30,000	
	<b>Sub-Total Expenses</b>	<b>133,300</b>	<b>136,800</b>	<b>115,549</b>		<b>136,800</b>	
	<b>LOCKHART SWIMMING POOL</b>						
3644-2100-0000	Lockhart Pool - Contractor Payments	48,000	48,000	28,000		48,000	
3644-2245-0000	Lockhart Pool - Insurance	16,500	19,657	19,657		19,657	
3644-2255-0000	Lockhart Pool - Electricity	21,000	21,000	4,687		21,000	
3644-2275-0000	Lockhart Pool - Rates & Water Charges	7,000	7,000	1,863		7,000	
3644-2330-0000	Lockhart Pool - Repairs & Maint	28,000	28,000	14,208		28,000	



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G/L Account No.	Description						
	<b>Sub-Total Expenses</b>	<b>120,500</b>	<b>123,657</b>	<b>68,416</b>		<b>123,657</b>	
	<b>THE ROCK SWIMMING POOL</b>						
3646-2100-0000	The Rock Pool - Contractor Payments	48,000	48,000	28,000		48,000	
3646-2245-0000	The Rock Pool - Insurance	16,500	18,432	18,432		18,432	
3646-2255-0000	The Rock Pool - Electricity	16,500	16,500	9,383		16,500	
3646-2275-0000	The Rock Pool - Rates & Water Charges	8,000	8,000	119		8,000	
3646-2330-0000	The Rock Pool - Repairs & Maint	26,000	26,000	18,610	6,500	32,500	New pool cleaner
	<b>Sub-Total Expenses</b>	<b>115,000</b>	<b>116,932</b>	<b>74,543</b>		<b>123,432</b>	
	<b>PARKS &amp; FACILITIES</b>						
3680-2000-0000	Parks & Facilities - Salaries	375,000	375,000	202,781		375,000	
3680-2007-0000	Parks & Facilities - Superannuation	39,350	39,350	19,898		39,350	
3680-2245-0000	Parks & Facilities - Insurance	6,000	6,616	6,616		6,616	
3680-2255-0000	Parks & Facilities - Electricity	5,500	5,500	1,765		5,500	
3680-2275-0000	Parks & Facilities - Rates & Water	32,000	32,000	14,031		32,000	
3680-2330-0000	Parks & Facilities - Repairs & Maint	75,000	75,000	56,906		75,000	
3680-2346-0000	Parks & Facilities - Minor Plant Purch	4,000	4,000	478		4,000	
	<b>Sub-Total Expenses</b>	<b>536,850</b>	<b>537,466</b>	<b>302,476</b>		<b>537,466</b>	
	<b>QUARRIES &amp; PITS</b>						
4560-2275-0000	Quarries - Rates & Water Charges	5,000	5,000	4,878		5,000	
4560-2390-0000	Quarries Operating Expenses	7,000	7,000	4,908		7,000	
	<b>Sub-Total Expenses</b>	<b>12,000</b>	<b>12,000</b>	<b>9,786</b>		<b>12,000</b>	
	<b>TRANSPORT &amp; ROADS</b>						
5010-1400-0000	Financial Assistance Grant - Roads Component	1,466,519	1,577,263	224,285		1,577,263	FAGs NSW
5010-1402-0000	R2R Grant - Roads To Recovery Program	846,561	846,561	482,225		846,561	
5010-1405-0000	Block Grant - Regional Rds	914,000	933,000	466,500		933,000	
5010-1406-0000	Block Grant - Regional Rds Supplementary	101,000	101,000	50,500		101,000	
5010-1407-0000	Block Grant - Regional Rds Traffic Control	71,000	73,000	36,500		73,000	
5010-1410-0000	Heavy Vehicle Safety & Productivity Programme	-	-	-		-	
5010-1411-0000	Local Rds - MittagongYerongCkRd Rehab FLR	232,500	232,500	-		232,500	
5010-1412-0000	PAMP Grant - Pedestrian Access & Mobility Plan	-	-	-		-	
5010-1415-0000	RMS Grant - Reg Rds Repair Program - RRRP	-	-	26,269		-	Funding from FY22
	<b>Sub-Total Income</b>	<b>3,631,580</b>	<b>3,763,324</b>	<b>1,286,279</b>		<b>3,763,324</b>	
5015-2330-0000	Roads - Mowing & Maintenance	85,000	85,000	41,785		85,000	
5020-2330-0000	Urban Roads R&M	100,000	100,000	26,916		100,000	
5040-2330-0000	Regional Roads R&M	300,000	300,000	318,061		300,000	
5040-2335-0000	Regional Roads - Patching	-	75,000	13,573		75,000	additional repairs funding
5065-2330-0000	Rural Rds Sealed R&M	300,000	300,000	214,282		300,000	
5065-2335-0000	Rural Sealed - Patching	-	75,000	28,721		75,000	additional repairs funding
5100-2330-0000	Rural Rds Unsealed R&M	584,250	998,250	618,961		998,250	
5100-2331-0000	Culverts R&M	-	-	18,042		-	
5100-2335-0000	Unsealed Rds-Repairs&Call Outs			11,353		-	
5120-2370-0000	Storm Damage Sept 22 EW			135,216		-	
5260-2330-0000	Footpaths, Kerb&Gutter R&M	20,000	20,000	11,209		20,000	

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5425-2332-0000	Street Cleaning - Repairs & Maint	40,000	40,000	4,641		40,000	
	<b>Sub-Total Expenses</b>	<b>1,429,250</b>	<b>1,993,250</b>	<b>1,442,758</b>		<b>1,993,250</b>	
5280-2330-0000	Airstrip Maintenance	5,150	5,150	4,386		5,150	
5320-2330-0000	Bus Shelters Repairs & Maint	500	500	-		500	
5400-2330-0000	Street Lighting	38,000	38,000	17,190		38,000	
5420-2330-0000	Trees - Repairs & Maint	23,000	23,000	4,176		23,000	
5425-2330-0000	Drainage R&M	20,000	60,000	11,892		60,000	
5425-2331-0000	Levees R&M	10,000	10,000	-		10,000	
	<b>Sub-Total Expenses</b>	<b>96,650</b>	<b>136,650</b>	<b>37,644</b>		<b>136,650</b>	
	<b>Sub-Total Expenses</b>	<b>1,525,900</b>	<b>2,129,900</b>	<b>1,480,402</b>		<b>2,129,900</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>2,105,680</b>	<b>1,633,424</b>	<b>(194,124)</b>		<b>1,633,424</b>	
	<b>CARAVAN PARK</b>						
5540-1150-0000	Caravan Park - Rent	72,000	45,000	19,289		45,000	
5540-1170-0000	Caravan Park - Washing Machine	800	800	417		800	
	<b>Sub-Total Income</b>	<b>72,800</b>	<b>45,800</b>	<b>19,706</b>		<b>45,800</b>	
5540-2245-0000	Caravan Park - Insurance	2,000	1,864	1,864		1,864	
5540-2255-0000	Caravan Park - Electricity Charges	13,000	13,000	5,573		13,000	
5540-2275-0000	Caravan Park - Rates & Water Charges	8,500	8,500	3,694		8,500	
5540-2290-0000	Caravan Park - Caretakers Fee	30,000	30,000	13,836		30,000	
5540-2330-0000	Caravan Park - Repairs & Maint	18,600	18,600	6,812		18,600	
	<b>Sub-Total Expenses</b>	<b>72,100</b>	<b>71,964</b>	<b>31,778</b>		<b>71,964</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>2,700</b>	<b>(26,164)</b>	<b>(12,072)</b>		<b>(26,164)</b>	
	<b>TOURISM &amp; AREA PROMOTION</b>						
5560-2070-0000	Tourism - Delegates Expenses	2,000	2,000	825		2,000	
5560-2265-0000	Tourism - Memberships	25,900	25,900	22,167		25,900	
5560-2305-0000	Tourism - Advertising	5,000	5,000	1,009		5,000	
5560-2308-0000	Tourism - Printing	5,000	5,000	2,044		5,000	
5560-2315-0000	Tourism - Promotional Material	3,000	3,000	516		3,000	
5560-2330-0000	Tourism - Product Development	40,000	40,000	3,903		40,000	
5560-2350-0000	Economic Development Promotion	8,000	8,000	300		8,000	
5560-2355-0000	Tourism - Visitor Information Centre	2,600	2,600	495		2,600	
5560-2360-0000	Tourism - Other Expenses	1,000	1,000	1,434		1,000	
	<b>Sub-Total Expenses</b>	<b>92,500</b>	<b>92,500</b>	<b>32,693</b>		<b>92,500</b>	
	<b>REAL ESTATE DEVELOPMENT</b>						
5580-2330-0000	Real Estate for Sale - General Expenses	3,000	3,000	13,892	11,000	14,000	surveyors & 3 phase power
5580-2375-0000	Real Estate for Sale - Rates & Water	6,000	6,000	8,586	3,000	9,000	
5620-1910-0000	Real Estate - Nett Result Sale Of Land	-	-	-		-	
	<b>Sub-Total Expenses</b>	<b>9,000</b>	<b>9,000</b>	<b>22,478</b>		<b>23,000</b>	
	<b>PRIVATE &amp; OTHER WORKS</b>						
5662-1125-0000	Private Works Minor	35,000	35,000	34,572		35,000	
5662-1130-0000	Private Works Major	-	-	-		-	
	<b>Sub-Total Income</b>	<b>35,000</b>	<b>35,000</b>	<b>34,572</b>		<b>35,000</b>	
5662-2375-0000	Private Works Expense	30,000	30,000	49,119		30,000	

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G/L Account No.	Description						
	<b>Net Result Surplus/(Deficit)</b>	<b>5,000</b>	<b>5,000</b>	<b>14,547</b>		<b>5,000</b>	
	<b>OFFICES &amp; LEASES</b>						
5664-1345-0000	Offices & Leases - Income	8,500	8,500	5,201		8,500	
5664-2245-0000	Offices & Leases - Insurance	1,200	1,173	1,173		1,173	
5664-2275-0000	Offices & Leases - Rates & Water	14,000	14,000	14,071	1,000	15,000	
5664-2330-0000	Offices & Leases - Repairs & Maintenance	1,550	1,550	3,285		1,550	
	<b>Sub-Total Expenses</b>	<b>16,750</b>	<b>16,723</b>	<b>18,530</b>		<b>17,723</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>(8,250)</b>	<b>(8,223)</b>	<b>(13,329)</b>		<b>(9,223)</b>	
	<b>LOCKHART MEMORIAL HALL</b>						
5667-1901-0000	Lockhart Memorial Hall - Hire Income	1,000	1,000	725		1,000	
5667-2245-0000	Lockhart Memorial Hall - Insurance	3,500	3,974	3,974		3,974	
5667-2275-0000	Lockhart Memorial Hall - Rates & Water Charges	1,250	1,250	1,058		1,250	
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	761		1,500	
	<b>Sub-Total Expenses</b>	<b>9,250</b>	<b>9,724</b>	<b>6,898</b>		<b>9,724</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>(8,250)</b>	<b>(8,724)</b>	<b>(6,172)</b>		<b>(8,724)</b>	
	<b>THE ROCK MEDICAL CENTRE</b>						
5670-1901-0000	The Rock Med Centre - Rent	13,000	13,000	6,463		13,000	
5670-2245-0000	The Rock Med Centre - Insurance	3,200	3,656	3,656		3,656	
5670-2275-0000	The Rock Med Centre - Rates & Water Charges	2,000	2,000	1,470		2,000	
5670-2300-0000	The Rock Med Centre - Repairs & Maint	4,000	4,000	2,067		4,000	
	<b>Sub-Total Expenses</b>	<b>9,200</b>	<b>9,656</b>	<b>7,193</b>		<b>9,656</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>3,800</b>	<b>3,344</b>	<b>730</b>		<b>3,344</b>	
	<b>VALMAR GROUP HOME</b>						
5675-1900-0000	Premises - Rent	17,000	17,000	3,919	9,000	8,000	new lease being negotiated
5675-2245-0000	Premises - Insurance	4,000	4,603	4,603		4,603	
5675-2256-0000	Premises - Electricity	-	-	350	400	400	
5675-2275-0000	Premises - Rates & Water Charges	-	-	1,562	1,600	1,600	
5675-2300-0000	Premises - Repairs & Maint	4,000	4,000	325		4,000	
	<b>Sub-Total Expenses</b>	<b>8,000</b>	<b>8,603</b>	<b>6,840</b>		<b>10,603</b>	
	<b>Net Result Surplus/(Deficit)</b>	<b>9,000</b>	<b>8,397</b>	<b>(2,921)</b>		<b>2,603</b>	
<b>Total Operating Income</b>		<b>10,335,076</b>	<b>10,798,514</b>	<b>5,578,478</b>		<b>10,977,429</b>	
<b>Total Operating Expenditure</b>		<b>10,081,433</b>	<b>10,825,553</b>	<b>6,264,193</b>		<b>11,013,734</b>	
<b>Net Operating Surplus/(Deficit)</b>		<b>253,643</b>	<b>-27,039</b>	<b>(685,715)</b>		<b>(36,305)</b>	

GENERAL FUND - INCOME & EXPENDITURE		2022/23 Operational Plan Estimates	Amended Budget post Sept Review	Actuals OCT to DEC 2022	Amendment to Original Budget	Amended Budget post DEC-22 Review	Comments
G/L Account No.	Description						
<b>CAPITAL WORKS, ACQUISITION &amp; SALE OF ASSETS</b>							
<b>TRANSPORT</b>							
5040-4600-0000	Regional Roads	786,000	786,000	151,082		786,000	
5040-4615-0000	Regional Roads Repair Program (RRRP)	-	-	-		-	
5065-4600-0000	Rural Roads Sealed	730,311	730,311	49,026		730,311	
5065-4600-0001	Local Rds - MittagongYerongCkRd Rehab FLR	232,500	232,500	-		232,500	
5065-4600-0002	Local Rds - MittagongYerongCkRd Rehab R2R	116,250	116,250	-		116,250	
5110-4600-0000	Unsealed Rural Roads	664,777	250,777	139,361		250,777	
5020-4600-0000	Urban Sealed Rds - Prichard Place	-	-	1,121		-	
5260-4600-0000	Footpath Construction	-	-	18,577		-	
5265-4600-0000	Kerb & Gutter	5,000	5,000	-		5,000	
<b>Sub-Total Roads Capital Expenses</b>		<b>2,534,838</b>	<b>2,120,838</b>	<b>359,167</b>		<b>2,120,838</b>	
<b>CAPITAL WORKS &amp; ACQUISITIONS</b>							
1490-3289-0000	Real Estate & Other Deferred Debtors	13,000	13,000	9,000		13,000	
5490-4900-0000	Asset Sales - Plant & Equipment						
<b>Sub-Total Other Capital Income</b>		<b>13,000</b>	<b>13,000</b>	<b>9,000</b>		<b>13,000</b>	
1020-4600-0000	Storage Tourism Gear - Shipping Container	4,000	4,000	-		4,000	
1020-4605-0000	Computer/Office Equipment Upgrades	25,000	25,000	5,113		25,000	
1020-4605-0001	Council chambers technology upgrade	18,000	18,000	-	37,000	55,000	
1020-4610-0000	Administration Offices Development	-	-	1,281	150,000	150,000	Carry Forward from prev Budgets
1020-4610-0002	Administration Building Solar Upgrade	-	-	-	25,000	25,000	Upgrade Admin Building Solar System
1060-4610-0000	Depot Lockhart - Security gate Vehicles & Staff	32,000	32,000	-	8,000	40,000	
1060-4610-0001	Depot Lockhart - Security gate Staff	8,000	8,000	-	350	8,350	
1060-4610-0002	Depot Lockhart - Staff parking area	15,000	15,000	-		15,000	
1060-4610-0003	Depot Lockhart - Skillion Shed	15,000	15,000	-		15,000	
1060-4610-0004	Depot The Rock - Security gate Vehicles & Staff	32,000	32,000	-		32,000	
1060-4610-0005	Depot The Rock - Office/lunch room	45,000	45,000	-		45,000	
1490-5100-0000	Loans - Repayments (Principal) Admin Building	52,975	52,975	20,137		52,975	
1490-5105-0000	Loans - Repayments (Principal) Swimming Pools	86,495	86,495	43,670		86,495	
2020-4600-0001	Update and replace WeedMapPro	5,000	5,000	-	3,000	8,000	
3060-4600-0000	New/Replace Street Bins - Lockhart	-	30,000	-		30,000	
3646-4600-0001	The Rock Pool - New Pool Cleaner	7,800	7,800	-	7,800	-	Transferred to 3646-2330
3680-4600-0000	Parks & Facilities Improvements	9,000	9,000	-		9,000	
3990-4600-0005	109 Green St Development				50,000	50,000	Addition funds for landscaping & furniture
5540-4600-0001	Lockhart Caravan Park, Cabin 3	15,000	15,000			15,000	
5620-2350-0000	R-EST-Land Development Exp			7,190	200,000	200,000	Pritchard PI Developments
5490-4600-0001	Plant & Equipment Acquisitions - Nett Carried Fwd FY22	-	110,000			110,000	Nett cost of Vehicles-Carried Fwd
5490-4900-0000	Plant & Equipment Acquisitions - Nett	611,000	615,900	457,417		615,900	
<b>Sub-Total Other Capital Expenses</b>		<b>981,270</b>	<b>1,126,170</b>	<b>534,808</b>		<b>1,591,720</b>	
<b>TOTAL CAPITAL INCOME</b>		<b>13,000</b>	<b>13,000</b>	<b>9,000</b>		<b>13,000</b>	
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>3,516,108</b>	<b>3,247,008</b>	<b>893,975</b>		<b>3,712,558</b>	
<b>CAPITAL SURPLUS/(DEFICIT)</b>		<b>(3,503,108)</b>	<b>(3,234,008)</b>	<b>(884,975)</b>		<b>(3,699,558)</b>	

GENERAL FUND - INCOME & EXPENDITURE		2022/23 Operational Plan Estimates	Amended Budget post Sept Review	Actuals OCT to DEC 2022	Amendment to Original Budget	Amended Budget post DEC-22 Review	Comments
G/L Account No.	Description						
<b>MOVEMENTS IN RESTRICTED ASSETS</b>							
1490-1716-0001	Transfer from:Infrastructure Reserve General	-	110,000	-		110,000	Nett cost of Vehicles-Carried Fwd
1490-1716-0001	Transfer from:Infrastructure Reserve General	-			150,000	150,000	Admin Bldg Development Carry Forward
1490-1716-0001	Transfer from:Infrastructure Reserve General	-			70,000	70,000	ESL Rebate paid in FY22
1490-1716-0001	Transfer from:Grant Projects Contingency Reserve	-			50,000	50,000	Additional funds 109 Green St Landscaping
1490-1716-0002	Transfer from:Infrastructure Reserve Land Development	-	-	-	200,000	200,000	Pritchard PI Developments
1490-1715-0000	Transfer from:Election Reserve	-	-	-		-	
	<b>Total Transfers from Reserves</b>	-	<b>110,000</b>	-	<b>470,000</b>	<b>580,000</b>	
1490-2704-0000	Transfer to:Plant Reserve	39,000	39,000	39,000		39,000	
1490-2715-0000	Transfer to:Future Election Expenses	12,000	12,000	12,000		12,000	
1490-2716-0000	Transfer to:Grant Projects Contingency Reserve	-	-		70,000	70,000	Add to Funds set aside FY22
1490-2717-0000	Transfer to:Natural Disaster	-	-			-	
1490-2728-0000	Transfer to:S7.12 Reserve	32,000	57,000	32,000		57,000	
1490-2725-0000	Transfer to:Future Landfill Land Acquisition	-	-			-	
	<b>Total Transfers to Reserves</b>	<b>83,000</b>	<b>108,000</b>	<b>83,000</b>		<b>178,000</b>	
	<b>Net Transfers to/from Reserves</b>	<b>83,000</b>	<b>2,000</b>	<b>83,000</b>		<b>402,000</b>	
1060-1550-0000	Amounts Payable By Other Fund	110,000	110,000	110,000		110,000	
	<b>Total INCOME from Other Funds</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>		<b>110,000</b>	
<b>Sub Total NET Surplus/(Deficit)</b>		<b>(3,222,465)</b>	<b>(3,149,047)</b>	<b>(1,543,690)</b>		<b>(3,223,863)</b>	
Add Back Depreciation		3,235,642	3,235,642	1,617,821		3,235,642	
<b>Budget Surplus/(Deficit)</b>		<b>13,177</b>	<b>86,595</b>	<b>74,131</b>	<b>(74,816)</b>	<b>11,779</b>	

SEWER FUND - INCOME & EXPENDITURE		2022/23 Operational Plan Estimates	Amended Budget post Sept Review	Actuals OCT to DEC 2022	Amendment to Original Budget	Amended Budget post DEC-22 Review	Comments
G/L Account No.	Description						
8405-1010-0000	Sewer Residential	399,485	403,300	405,045	1,745	405,045	adjust to match actual
8405-1020-0000	Sewer Residential Vacant	30,747	29,639	29,373	266	29,373	adjust to match actual
8405-1025-0000	Sewer Non-Residential	97,000	91,890	92,298	408	92,298	adjust to match actual
8405-1060-0000	Sewer Non-Residential Vacant	9,700	9,694	9,695	1	9,695	adjust to match actual
8405-1100-0000	Treated Effluent Water-Lockhart	2,000	2,000	-		2,000	
8405-1200-0000	Sewer Interest On Investments	1,000	1,000	-		1,000	
8405-1220-0000	Sewer Interest on Rates	2,300	2,300	195		2,300	
8405-1310-0000	Sewer Connection Fees	10,000	25,000	30,991	15,000	40,000	
8405-1410-0000	Sewer Pensioner Rebate	9,800	9,800	9,695	105	9,695	adjust to match actual
	<b>Total Operating Income</b>	<b>562,032</b>	<b>574,623</b>	<b>577,292</b>		<b>591,406</b>	
	<b>Operating Expenditure</b>						
8405-2000-0000	Sewer Salaries	110,000	110,000	48,230	10,000	100,000	new from below
8405-2007-0000	Sewer Superannuation	11,550	11,550	3,151		11,550	
8405-2009-0000	Sewer Workers Comp Insurance	2,000	2,000	1,178		2,000	
8405-2070-0000	Sewer Training	2,200	2,200	-		2,200	
8405-2110-0000	Sewer Interest - Loans	33,115	33,115	13,606		33,115	
8405-2220-0000	Sewer Consultants		-	24,456	25,000	25,000	Public Works-IWCM Strategy
8405-2245-0000	Sewer Insurances	1,500	1,542	1,542		1,542	adjust to match actual
8405-2255-0000	Sewer Treatment Works Electricity	32,000	32,000	12,787		32,000	
8405-2260-0000	Sewer Telephone	1,700	1,700	454		1,700	
8405-2275-0000	Sewer Rates & Water Charges	10,000	10,000	6,559		10,000	
8405-2280-0000	Sewer Sundries	2,000	2,000	754		2,000	
8405-2300-0000	Sewer Pensioner Rebate Exp	19,000	16,559	16,578	19	16,578	adjust to match actual
8405-2330-0000	Effluent Reuse R&M	10,000	16,000	8,462		16,000	
8405-2331-0000	Sewer Mains R&M	20,000	55,000	48,155	20,000	75,000	salaries moved to 8405-2000
8405-2332-0000	Sewer Pump Stations R&M	18,000	18,000	1,090	11,000	7,000	salaries moved to 8405-2000
8405-2333-0000	Sewer Treatment Works R&M	35,000	35,000	14,041		35,000	salaries moved to 8405-2000
8405-2900-0000	Sewer Depreciation	255,000	255,000	127,500		255,000	
	<b>Total Operating Expenditure</b>	<b>563,065</b>	<b>601,666</b>	<b>328,542</b>		<b>625,685</b>	
	<b>Operating Surplus/(Deficit)</b>	<b>(1,033)</b>	<b>(27,043)</b>	<b>248,749</b>		<b>(34,279)</b>	

SEWER FUND - INCOME & EXPENDITURE							
G/L Account No.	Description	2022/23 Operational Plan Estimates	Amended Budget post Sept Review	Actuals OCT to DEC 2022	Amendment to Original Budget	Amended Budget post DEC-22 Review	Comments
<b>Capital Renewals</b>							
8405-4600-0000	Sewer Capital Renewals	50,000	28,000	-		28,000	renewal transfer to R&M
	Lockhart STP - Office and Ablution block	27,000	27,000			27,000	
	Plant	16,000	10,000			10,000	updated Plant Replacement Budget
8405-5100-0000	Sewer Loans - Repayments (Principals)	39,316	39,316	19,850		39,316	
		<b>132,316</b>	<b>104,316</b>	<b>19,850</b>		<b>104,316</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	-					
<b>Internal Expenditure</b>							
8405-2450-0000	Administration Expenses	55,000	55,000	-		55,000	
8405-2460-0000	Technical Staff Services	55,000	55,000	-		55,000	
		<b>110,000</b>	<b>110,000</b>			<b>110,000</b>	
	Add back Depreciation Expense (non-cash)	255,000	255,000	127,500		255,000	
<b>Net Surplus/(Deficit)</b>		<b>11,651</b>	<b>13,641</b>	<b>356,399</b>	<b>(7,236)</b>	<b>6,405</b>	

Lockhart Shire Council  
**Cash & investments budget review statement**

**Quarterly Budget Review Statement**

for the period 01/10/22 to 31/12/22

Budget review for the quarter ended 31 December 2022

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

(\$000's)

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

Specific purpose unexpended grants – general fund  
 Developer contributions – general  
 Specific purpose unexpended grants – general fund  
 Sewer fund

**Total externally restricted**

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

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

Plant and vehicle replacement  
 Employees leave entitlement  
 Systems & IT Improvements  
 Advance financial assistance – general  
 Advance financial assistance – roads  
 Economic development  
 Future election expenses  
 Galore Hill reserve  
 Lockhart recreation ground  
 Waste Management Reserve  
 Buildings  
 Rehabilitation Reserve  
 Disaster Recovery  
 Future Infrastructure Development  
 Community Financial Assist S356  
 Tim Fischer Bequest  
 Bonds & Retentions  
 Section 355 Committee Funds  
 Grant Projects Contingency Reserve (minute 16/21)

**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 2022/23	Approved changes					Revised budget 2022/23	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					
<b>Externally restricted <sup>(1)</sup></b>											
Specific purpose unexpended grants – general fund	944					944			944	944	
Developer contributions – general	305					305			305	305	
Specific purpose unexpended grants – general fund	71					71			71	71	
Sewer fund	2,256					2,256			2,256	2,256	
<b>Total externally restricted</b>	<b>3,576</b>	-	-	-	-	<b>3,576</b>	-		<b>3,576</b>	<b>3,576</b>	
<b>Internally restricted <sup>(2)</sup></b>											
Plant and vehicle replacement	13					13			13	13	
Employees leave entitlement	831					831			831	831	
Systems & IT Improvements	177					177			177	177	
Advance financial assistance – general	1,936			(1,936)		-			-	-	
Advance financial assistance – roads	1,144			(1,144)		-			-	-	
Economic development	75					75			75	75	
Future election expenses	24					24			24	24	
Galore Hill reserve	16					16			16	16	
Lockhart recreation ground	10					10			10	10	
Waste Management Reserve	25					25			25	25	
Buildings	146					146			146	146	
Rehabilitation Reserve	257					257			257	257	
Disaster Recovery	418					418			418	418	
Future Infrastructure Development	836				(270)	566			566	566	
Community Financial Assist S356	56					56			56	56	
Tim Fischer Bequest	100					100			100	100	
Bonds & Retentions	38					38			38	38	
Section 355 Committee Funds	325			(325)		-			-	-	
Grant Projects Contingency Reserve (minute 16/21)	70				20	90			90	90	
<b>Total internally restricted</b>	<b>6,497</b>	-	-	<b>(3,405)</b>	<b>(250)</b>	<b>2,842</b>	-		<b>2,842</b>	<b>2,842</b>	
<b>Unrestricted (ie. available after the above Restrictions)</b>	<b>345</b>	-	-	<b>3,405</b>	<b>(939)</b>	<b>2,811</b>	-		<b>2,811</b>	<b>2,811</b>	
<b>Total Cash &amp; investments</b>	<b>10,418</b>			<b>(1,189)</b>		<b>9,229</b>			<b>9,229</b>	<b>9,229</b>	



**Contracts budget review statement**

Budget review for the quarter ended 31 December 2022

**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.	Description of any provision regarding renegotiation of the	The method of tendering (where applicable)	A summary of the tendering assessment criteria (where applicable)	Description of any provisions under which it is agreed	Date Effective	Duration
22/8000	139/22	1. Rollers Australia (Wagga Wagga) 2. Kennedy Bros Earthmoving (Wagga Wagga) 3. R & L Holyoake (Pleasant Hills) 4. Peakn Park Contracting (Currawarna) 5. RW & LM Thomson (Lockhart) 6. Solomons - Lockhart Earthmoving (Lockhart) 7. Dynamic Diggers (Juneee) 8. Campo's Earthworks	Approved contractors for the hire (wet) of plant and equipment.	Not applicable	Not applicable	Not applicable	Request for Quotation	a) Quoted hire rate. b) Currency of insurances. b) Compliance with WHS regulations. c) Capacity to undertake the works. d) Condition and age of plant and/or equipment. e) Plant and operator performance/competencies. f) Proximity and availability. g) Service and support. h) Local preference.	Not applicable	1/07/2022	12 months
22/7999	140/22	1.Porter Plant (Wangaratta). 2.Kennards Hire (Wagga Wagga). 3.Coates Hire (Wagga Wagga). 4.Rollers Australia (Wagga Wagga). 5.Orange Plant Hire (Leeton). 2.Hume Hire (Lavington). 3.Coates Hire (Wagga Wagga).	Approved list of contractors for the hire (dry) of plant and equipment.	Not applicable	Not applicable	Not applicable	Request for Quotation	a) Quoted hire rate. b) Hire terms. c) Local preference.	Not applicable	1/07/2021	12 months
22/10323	176/22	WesTrac Pty Ltd 280 Beech Road Casula NSW 2170	Supply and delivery of Motor Grader 170-200HP	\$491,854	Not applicable	Not applicable	Tender process through Local Government Procurement	a) value for money b) Conformance to specification	Not applicable	22/08/2022	-
22/14247	209/22	Fulton Hogan Industries Pty Ltd 115-117 Airds Road Minto NSW 2566	Supply and delivery of bitumen emulsion.	\$170,000	Not applicable	Not applicable	Request for Quotation through REROC Resource Sharing Project	a) Price b) Experience / ability to service c) Performance record d) Q/A documentation and record	Not applicable	18/10/2022	24 months
22/14451	219/22	Bitupave Ltd T/A Boral Asphalt Norton Street Wagga Wagga NSW 2650	Provision of spray sealing services	\$400,000	Not applicable	Not applicable	Tender process through Local Government Procurement	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.	Not applicable	24/10/2022	12 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	75,963	Y
Legal Fees	325	Y

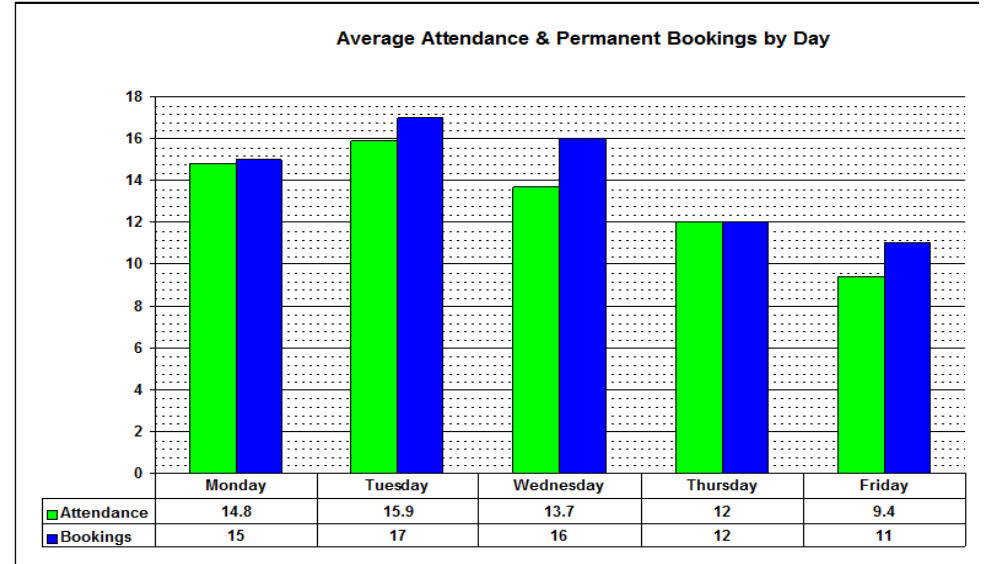
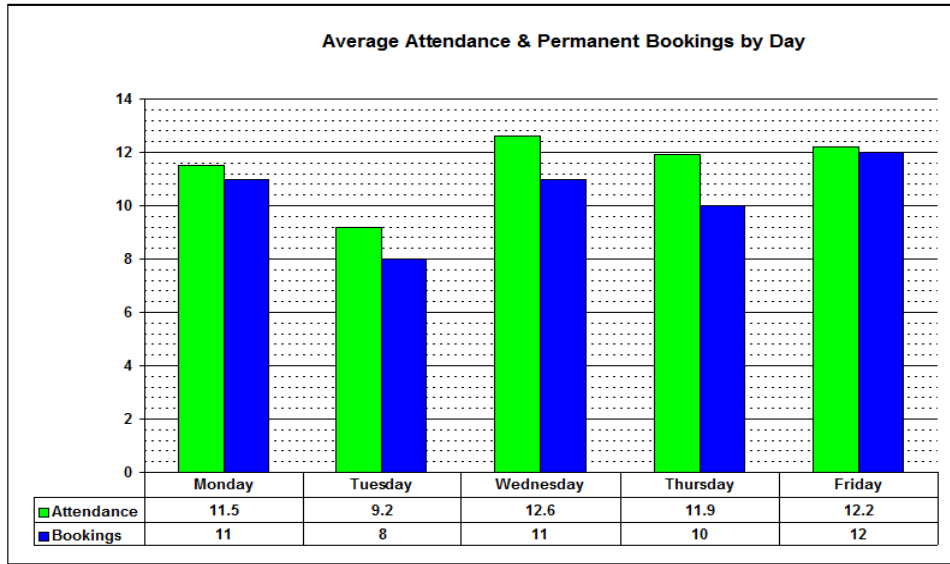
**Definition of a consultant:**

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: 1/10/2022 - 31/12/2022**

**Before School Care**

**After School Care**



**RockOOSH Vacation Care  
Attendance Graphs: 1/10/2022 - 31/12/2022**

