

Lockhart Council

Quarterly Budget Review Statement

for the period 01/07/23 to 30/09/23

Report by responsible accounting officer

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

30 September 2023

It is my opinion that the Quarterly Budget Review Statement for Lockhart Council for the quarter ended 30/09/23 indicates that Council's projected financial position at 30/6/24 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-November-2023

Craig Fletcher
Responsible accounting officer

GENERAL FUND - INCOME & EXPENDITURE			2023/24 Operational Plan Estimates	Actuals July to Sept 2023	Amendment to Original Budget	Amended Budget post Sept Review	Comments
	G/L Account No.	Description					
		GOVERNANCE					
GM	0500-2010-0000	Councillors Travel Exp & Sustenance	6,000	870		6,000	
GM	0500-2035-0000	Uniform Expenses - Councillors	1,000	-		1,000	
GM	0500-2070-0000	Training Expenses - Councillors	13,000	-		13,000	
GM	0500-2225-0000	Mayoral Allowance	30,000	7,109		30,000	
GM	0500-2230-0000	Councillors Fees	105,000	25,767		105,000	
GM	0500-2233-0000	Councillors Superannuation	13,400	-		13,400	
GM	0500-2235-0000	Delegates Expenses - Councillors	15,000	5,371		15,000	
GM	0500-2245-0000	Members Accident Insurance	26,700	28,703	2,003	28,703	
GM	0500-2285-0000	Election Expenses	-	-		-	
GM	0500-2295-0000	Sustenance, Meals - Council	1,000	149		1,000	
GM	0500-2355-0000	Memberships-LGNSW & Country Mayors Assoc	22,771	21,592		22,771	
GM	0500-2360-0000	Governance Other Exps	10,000	665		10,000	
		Sub-Total Expenses	243,871			245,874	
		ADMINISTRATION					
DCCS	1020-1010-0000	Certificates - Section 603	9,000	1,555		9,000	
DCCS	1020-1020-0000	Sundry Admin Income GST	500	283		500	
DCCS	1020-1080-0000	Employees Contrib To Vehicle Exps	9,950	2,382		9,950	
DCCS	1020-1090-0000	Hire of Council Chambers & Railway	750	-		750	
GM	1020-1093-0000	OHS - Incentive Payment & Rebates	16,000	-		16,000	
GM	1020-1415-0000	Traineeship Grants	55,000	-		55,000	
		Sub-Total Income	91,200			91,200	
GM/DCCS	1020-2000-0000	Administration - Salaries & Allowances	1,180,000	266,483		1,180,000	
GM/DCCS	1020-2007-0000	Administration - Superannuation	129,800	24,422		129,800	
GM/DCCS	1020-2008-0000	Administration - Workers Comp Insurance	22,000	6,126		22,000	
GM/DCCS	1020-2009-0000	Administration - FBT	15,000	8,377		15,000	
GM/DCCS	1020-2010-0000	Administration - Travelling	25,000	9,897		25,000	
GM/DCCS	1020-2035-0000	Contribution For Corporate Uniforms	5,000	64		5,000	
GM/DCCS	1020-2070-0000	Training	40,000	26,372	20,000	60,000	Carried Forward unspent from FY23
GM/DCCS	1020-2075-0000	Delegates Expenses	12,000	7,663		12,000	
GM/DCCS	1020-2090-0000	Membership - REROC & Joint Organisation	45,000	38,000		45,000	
GM/DCCS	1020-2110-0000	Interest Expense - Loans Admin Building	42,016	21,719		42,016	
GM/DCCS	1020-2115-0000	Interest Expense - Loans Swimming Pools	69,403	20,133		69,403	
GM/DCCS	1020-2125-0000	Bank Charges	15,000	3,997		15,000	
GM/DCCS	1020-2136-0000	Photocopying Supplies	3,500	178		3,500	
GM/DCCS	1020-2137-0000	Photocopy Low Value Lease	21,000	5,501		21,000	
GM/DCCS	1020-2138-0000	Photocopy Low Value Usage	2,000	538		2,000	
GM/DCCS	1020-2200-0000	Audit Fees - External	41,000	12,400		41,000	

GENERAL FUND - INCOME & EXPENDITURE			2023/24 Operational Plan Estimates	Actuals July to Sept 2023	Amendment to Original Budget	Amended Budget post Sept Review	Comments
	G/L Account No.	Description					
GM/DCCS	1020-2205-0000	Audit Fees - Internal	16,000	-		16,000	
GM/DCCS	1020-2210-0000	Bad & Doubtful Debts	3,000	-		3,000	
GM/DCCS	1020-2220-0000	Consultants	75,000	7,152		75,000	
GM/DCCS	1020-2220-0001	Consultants - Asset Revaluations			80,000	80,000	Refer Report
GM/DCCS	1020-2225-0000	Legal Expenses	4,500	-		4,500	
GM/DCCS	1020-2245-0000	Insurance Expense	160,047	163,284	3,237	163,284	Adjust to match actual
GM/DCCS	1020-2250-0000	Insurance Claims Excess Expense	3,500	-		3,500	
GM/DCCS	1020-2255-0000	Administration Building - Electricity	13,000	2,510		13,000	
GM/DCCS	1020-2260-0000	Mobiles & Telephone Expenses	53,000	5,739		53,000	
GM/DCCS	1020-2275-0000	Rates & Water Charges	3,500	2,626		3,500	
GM/DCCS	1020-2305-0000	Advertising	4,500	985		4,500	
GM/DCCS	1020-2308-0000	Section 356 Contributions	52,000	11,431	15,000	67,000	Refer Report
GM/DCCS	1020-2310-0000	Sundry Administration Expenses	12,000	8,110		12,000	
GM/DCCS	1020-2311-0000	Valuer General Fees	26,000	25,306	694	25,306	Adjust to match actual
GM/DCCS	1020-2315-0000	Postage	11,000	2,301		11,000	
GM/DCCS	1020-2320-0000	Stationery Supplies	12,000	4,675		12,000	
GM/DCCS	1020-2325-0000	Printing Council Newsletter	15,000	1,013		15,000	
GM/DCCS	1020-2330-0000	Administration Building - R&M	12,000	2,215		12,000	
GM/DCCS	1020-2335-0000	Administration Building - Cleaning	14,000	3,535		14,000	
GM/DCCS	1020-2345-0000	Grant Application Preparedness	40,000	1,775	30,000	70,000	Refer Report
GM/DCCS	1020-2346-0000	Mowing VPS & Other Council Land/Properties	8,000	2,870		8,000	
GM/DCCS	1020-2355-0000	Subscriptions	12,000	5,113		12,000	
GM	1020-2360-0000	WHS Health Checks	4,500	1,923		4,500	
GM/DCCS	1020-2370-0000	Website Fees/Charges	38,700	7,915		38,700	
GM/DCCS	1020-2380-0000	Software Lic Expenses	140,000	41,280		140,000	
GM/DCCS	1020-2390-0000	IT Support Expenses	62,000	15,540		62,000	
GM/DCCS	1020-2385-0000	Recruitment Expenses	7,000	779	18,000	25,000	GM recruitment
		Sub-Total Expenses	2,469,966			2,635,509	
		GENERAL RATES INCOME					
DCCS	1040-1000-0000	Farmland Rates	2,214,334	2,214,283	51	2,214,283	Adjust to match actuals
DCCS	1040-1020-0000	Residential Rates	13,786	13,786		13,786	
DCCS	1040-1040-0000	Residential Rural Rates	46,981	45,245	1,737	45,244	Adjust to match actuals
DCCS	1040-1080-0000	Residential Lockhart Rates	183,515	183,795	280	183,795	Adjust to match actuals
DCCS	1040-1140-0000	Residential The Rock Rates	172,775	172,766	9	172,766	Adjust to match actuals
DCCS	1040-1190-0000	Residential Yerong Creek Rates	22,533	22,891	359	22,892	Adjust to match actuals
DCCS	1040-1050-0000	Business Rates	22,541	22,541		22,541	
DCCS	1040-1110-0000	Business Lockhart Rates	60,097	59,854	243	59,854	Adjust to match actuals
DCCS	1040-1180-0000	Business The Rock Rates	27,626	27,626		27,626	

GENERAL FUND - INCOME & EXPENDITURE			2023/24 Operational Plan Estimates	Actuals July to Sept 2023	Amendment to Original Budget	Amended Budget post Sept Review	Comments
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DCCS	1040-1200-0000	Business Yerong Creek Rates	6,327	6,327		6,327	
			2,770,515			2,769,114	
DCCS	1040-1225-0000	Interest On Rates	10,500	5,190		10,500	
DCCS	1040-1231-0000	Interest On Investment	400,000	177,588		400,000	
DCCS	1040-1400-0000	Financial Assistance Grant - General Purpose	2,720,536	43,454	361,937	3,082,473	
DCCS	1040-1410-0000	Grants - Pensioner Rate Subsidy	16,045			16,045	
DCCS	1040-2300-0000	Less: Pension Aband Rates Resid	29,209	28,179		29,209	
		Total GENERAL REVENUE Income	3,117,872			3,479,809	
		ENGINEERING & WORKS					
DEES	1060-1355-0000	Plant Hire Income	1,500,000	382,776		1,500,000	
DEES	1060-1375-0000	Diesel Fuel Rebate	60,000	10,664		60,000	
DEES	1080-1600-0000	Outdoor Staff - Oncost Recoveries	630,000	146,103		630,000	
DEES	1060-1520-0000	Engineering - Other Income	8,500	2,746		8,500	
		Sub-Total Income	2,198,500			2,198,500	
DEES	1060-2000-0000	Engineering - Salaries & Allowances	580,000	116,826		580,000	
DEES	1060-2007-0000	Engineering - Superannuation	63,800	13,682		63,800	
DEES	1060-2008-0000	Engineering - Workers Comp Insurance	12,000	2,553		12,000	
DEES	1060-2010-0000	Engineering - Travelling	38,000	8,199		38,000	
DEES	1060-2360-0000	Engineering - Other Expenses	11,000	6,025		11,000	
DEES	1060-2390-0000	Depot Expenses	40,000	23,924		40,000	
DEES	1080-2001-0000	Outdoor Staff - Annual & LSL Leave	175,000	64,493	25,000	200,000	
DEES	1080-2005-0000	Outdoor Staff - Leave All Types	71,000	24,575		71,000	
DEES	1080-2007-0000	Outdoor Staff - Superannuation	165,000	30,175		165,000	
DEES	1080-2035-0000	Outdoor Staff - Safety Equipment PPE	20,000	5,006		20,000	
DEES	1080-2040-0000	Outdoor Staff - Workers Comp Insurances	73,000	16,337		73,000	
DEES	1080-2500-0000	Plant Running Expenses	1,050,000	330,265	150,000	1,200,000	refer Report
		Sub-Total Expenses	2,298,800			2,473,800	
		Net Result Surplus/(Deficit)					
		DEPRECIATION					
DCCS	1490-2900-0000	Depreciation - Plant & Equipment	590,000	147,500		590,000	
DCCS	1490-2905-0000	Depreciation - Office Equipment	33,000	8,250		33,000	
DCCS	1490-2910-0000	Depreciation - Furniture & Fittings	11,000	2,750		11,000	
DCCS	1490-2915-0000	Depreciation - Buildings Non Specialised	65,000	16,250		65,000	
DCCS	1490-2920-0000	Depreciation - Buildings Specialised	210,000	52,500		210,000	
DCCS	1490-2925-0000	Depreciation - Structures	12,000	3,000		12,000	
DCCS	1490-2930-0000	Depreciation - Roads, Bridges, Footpaths	2,200,000	550,000		2,200,000	
DCCS	1490-2935-0000	Depreciation - Stormwater Drainage	8,000	2,000		8,000	

GENERAL FUND - INCOME & EXPENDITURE			2023/24 Operational Plan Estimates	Actuals July to Sept 2023	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description						
DCCS	1490-2945-0000	Depreciation - Open Spaces	86,000	21,500		86,000	
DCCS	1490-2950-0000	Depreciation - Swimming Pools	85,000	21,250		85,000	
			3,300,000	825,000		3,300,000	
		FIRE PROTECTION					
DEES	1540-2265-0000	NSW Rural Fire Service - Contribution	275,000	68,552		275,000	
DEES	1540-2270-0000	Fire & Rescue NSW - Contribution	26,500	6,003		26,500	
DEES	1540-2245-0000	Bush Fire Facilities - Insurance	6,448	7,250	802	7,250	
DEES	1540-2275-0000	Bush Fire Facilities - Rates & Water Charges	3,500	2,284		3,500	
DEES	1540-2346-0000	Bush Fire Facilities - Other Expenses	2,000	233		2,000	
		Sub-Total Expenses	313,448			314,250	
		ANIMAL CONTROL					
DEES	1560-1110-0000	Animal Control - Impounding Fees	6,500	1,035		6,500	
DEES	1560-1130-0000	Animal Control - Registration Fees	5,500	70		5,500	
DEES	1560-1135-0000	Animal Control - Other Income	500	14		500	
DEES	1560-2270-0000	Animal Control - Expenses	1,500	1,454	1,500	3,000	
		Net Result Surplus/(Deficit)	11,000			9,500	
		EMERGENCY SERVICES (SES)					
DEES	1620-2275-0000	SES - Rates & Water Charges	2,000	1,437		2,000	
DEES	1620-2290-0000	SES - Yearly Contributions	15,000	3,732		15,000	
DEES	1620-2330-0000	SES - Working Expenses	1,500	-		1,500	
		Sub-Total Expenses	18,500			18,500	
		ENVIRONMENTAL SERVICES					
DEES	2020-1140-0000	Env Services - DA Fees	48,000	11,032		48,000	
DEES	2020-1144-0000	Env Services - Subdivision Fees	1,133	2,081		1,133	
DEES	2020-1150-0000	Env Services - Food Inspections	2,500	-		2,500	
DEES	2020-1155-0000	Env Services - 10.7 Planning Certificates	9,000	2,700		9,000	
DEES	2020-1160-0000	Env Services - Construction Certificates	21,500	4,664		21,500	
DEES	2020-1165-0000	Env Services - Other Fees	10,932	1,618		10,932	
DEES	2020-1170-0000	Env Services - Occupation Certificates	9,000	2,445		9,000	
DEES	2020-1175-0000	Env Services - Compliance Certificate	216	78		216	
DEES	2020-1180-0000	Env Services - Applic to Install Plumb & Drain	7,500	3,205		7,500	
DEES	2020-1185-0000	Env Services - OnSite Sewer Inspection Fee	2,500	-		2,500	
DEES	2020-1190-0000	Env Services - Private Pools Cert Of Compliance	1,000	520		1,000	
DEES	2020-1195-0000	Env Services - Building Inspection Fee	21,000	7,593		21,000	
DEES	2020-1405-0000	Env Services - S7.12 Contributions	35,000	17,070		35,000	
		Sub-Total Income	169,281			169,281	
DEES	2020-2000-0000	Env Services - Salaries & Allowances	300,000	69,381		300,000	
DEES	2020-2007-0000	Env Services - Superannuation	33,000	6,582		33,000	

GENERAL FUND - INCOME & EXPENDITURE			2023/24 Operational Plan Estimates	Actuals July to Sept 2023	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description						
DEES	2020-2008-0000	Env Services - Workers Comp Insurance	5,000	1,123		5,000	
DEES	2020-2010-0000	Env Services - Travelling Expenses	26,500	7,657		26,500	
DEES	2020-2025-0000	Env Services - LEP Reviews	4,500	8,060	20,000	24,500	Council resolution 60/22
DEES	2020-2275-0000	Env Services - Consultants	15,000	220		15,000	
DEES	2020-2280-0000	Env Services - Food Shop Inspections	2,500	-		2,500	
DEES	2020-2330-0000	Env Services - Early Warning System Exps	7,500	-		7,500	
DEES	2020-2360-0000	Env Services - Other Expenses	2,000	1,190		2,000	
		Sub-Total Expenses	396,000			416,000	
		FLOOD STUDIES & MITIGATION WORKS					
	2020-1412-0000	Env Services - Review The Rock Flood Study	42,000	-		42,000	
DEES	2020-1411-0000	Env Services - Flood Mit. Voluntary Purchase Grant	210,000	-		210,000	
		Sub-Total Income	252,000			252,000	
	2020-2345-0000	Env Services - Review The Rock Flood Study	49,000	-		49,000	
DEES	2020-2340-0000	Env Services - Flood Mit. Voluntary Purchase	245,000	62		245,000	
		Sub-Total Expenses	294,000			294,000	
		NOXIOUS WEEDS					
DEES	2100-1400-0000	Noxious Weeds - Grants	55,455	-		55,455	
DEES	2100-2000-0000	Noxious Weeds - Salaries	74,500	18,021		74,500	
DEES	2100-2007-0000	Noxious Weeds - Superannuation	8,195	1,405		8,195	
DEES	2100-2008-0000	Noxious Weeds - Workers Comp Insurance	2,200	511		2,200	
DEES	2100-2070-0000	Noxious Weeds - Training Expenses	3,500	2,328		3,500	
DEES	2100-2010-0000	Noxious Weeds - Travelling	5,000	1,536		5,000	
DEES	2100-2280-0000	Destruction Of Pests	6,000	172		6,000	
DEES	2100-2281-0000	Landcare Expenses - Environmental Weeds	6,000	-		6,000	
DEES	2100-2283-0000	Noxious Weeds - Invasive Weeds LCA Lands	38,300	10,939		38,300	
DEES	2100-2285-0000	Noxious Weeds - Other Expenditure	750	-		750	
		Sub-Total Expenses	88,990			88,990	
		Net Result Surplus/(Deficit)					
		OUT OF SCHOOL HOURS CARE					
DCCS	2560-1205-0000	OSHC - Customer Payments	170,000	38,820	15,000	155,000	
DCCS	2560-1405-0000	OSHC - Australian Government Operating Grant	27,000	13,500		27,000	
		Sub-Total Income	197,000			182,000	
DCCS	2560-2000-0000	OSHC - Wages & Salaries	132,000	41,727	10,000	142,000	
DCCS	2560-2007-0000	OSHC - Superannuation	13,900	3,786		13,900	
DCCS	2560-2008-0000	OSHC - Workers Comp Insurance	2,500	511		2,500	
DCCS	2560-2370-0000	OSHC - Sundry Expenses	26,500	7,380		26,500	
		Sub-Total Expenses	174,900			184,900	
		Net Result Surplus/(Deficit)					

GENERAL FUND - INCOME & EXPENDITURE			2023/24 Operational Plan Estimates	Actuals July to Sept 2023	Amendment to Original Budget	Amended Budget post Sept Review	Comments
	G/L Account No.	Description					
		YOUTH SERVICES					
DCCS	2580-1400-0000	Grant - Youth Week	2,200	-		2,200	
DCCS	2580-2265-0000	Youth Activities	10,000	-		10,000	
DCCS	2580-2270-0000	Youth Officer	25,000	-		25,000	
DCCS	2600-2270-0000	KAB NSW - EnviroMentors	4,433	7,001	2,568	7,001	
		Sub-Total Expenses	39,433			42,001	
		Net Result Surplus/(Deficit)					
		MAGNOLIA LODGE (Units 7 to 9)					
DCCS	2622-1345-0000	Magnolia Lodge - Rent	18,600	2,632	5,000	13,600	
DCCS	2622-2245-0000	Magnolia Lodge - Insurance	2,114	2,381	267	2,381	
DCCS	2622-2255-0000	Magnolia Lodge - Electricity	800	291		800	
DCCS	2622-2275-0000	Magnolia Lodge - Rate & Water Charges	4,200	2,619		4,200	
DCCS	2622-2330-0000	Magnolia Lodge - Repairs & Maint	4,000	424		4,000	
		Sub-Total Expenses	11,114			11,381	
		Net Result Surplus/(Deficit)					
		COUNCIL HOUSING					
DCCS	3022-1345-0000	Dwellings - Rent	30,000	7,831	13,000	43,000	
DCCS	3022-2245-0000	Dwellings - Insurance	6,564	7,377	813	7,377	
DCCS	3022-2275-0000	Dwellings - Rates & Water Charges	5,500	4,242		5,500	
DCCS	3022-2330-0000	Dwellings - Repairs & Maint	8,000	1,194		8,000	
		Sub-Total Expenses	20,064			20,877	
		Net Result Surplus/(Deficit)					
		YOUTH FLATS					
DCCS	3024-1346-0000	Youth Flats - Rents	15,000	4,940		15,000	
DCCS	3024-2275-0000	Youth Flats - Rates & Water Charges	4,500	3,242		4,500	
DCCS	3024-2285-0000	Youth Flats - Insurance	2,305	2,588	283	2,588	
DCCS	3024-2330-0000	Youth Flats - Repairs & Maint	5,000	750		5,000	
		Sub-Total Expenses	11,805			12,088	
		Net Result Surplus/(Deficit)					
		DOMESTIC WASTE MANAGEMENT					
DEES	3060-1000-0000	Domestic Waste Management Charge - Residential	417,501	419,134	1,633	419,134	Adjust to match actuals
DEES	3060-1010-0000	Domestic Waste Management Charge - Vacant	11,800	11,690	110	11,690	Adjust to match actuals
DEES	3060-1020-0000	Domestic Waste Management Charge - Add Services	12,880	13,300	420	13,300	Adjust to match actuals
DEES	3060-1030-0000	Non-Residential Management Charge - Business	49,068	49,491	423	49,491	Adjust to match actuals
DEES	3060-1015-0000	Non-Residential Management Charge - Vacant	3,540	3,481	59	3,481	Adjust to match actuals
DEES	3060-1040-0000	Non-Residential Management Charge - Add Services	28,280	28,748	468	28,748	Adjust to match actuals
DEES	3060-1070-0000	Tip Availability Charge	22,361	22,420	59	22,420	Adjust to match actuals
DEES	3060-1135-0000	Landfill Tipping Fees	28,000	11,320		28,000	

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DEES	3060-1136-0000	Sale of Scrap Metal	28,000	-		28,000	
DEES	3060-1340-0000	Sale of Big Bins	2,500	1,471		2,500	
DEES	3060-1410-0000	Pensioner Rebate - Waste Managemnt Combined	19,500	-		19,500	
DEES	3060-1351-0000	CDS Share Funding Recycling	8,000	-		8,000	
		Sub-Total Income	631,430			634,264	
DEES	3060-2000-0000	Waste Management - Salaries	163,000	31,728		163,000	
DEES	3060-2007-0000	Waste Management - Superannuation	17,930	1,734		17,930	
DEES	3060-2275-0000	Landfill Sites - Rates Council Property	1,300	1,445		1,300	
DEES	3060-2280-0000	Waste Management - Other	5,000	2,677		5,000	
DEES	3060-2281-0000	Kerbside Pickup Program	30,000	26,550	3,450	26,550	Adjust to match actuals
DEES	3060-2300-0000	Pensioner Abandoned Rates - Combined	33,156	31,987		33,156	
DEES	3060-2302-0000	Recycling Expenses - Kurrajong	14,000	2,940		14,000	
DEES	3060-2304-0000	Waste Management Collection Charges - Cleanaway	170,000	28,696		170,000	
DEES	3060-2330-0000	Landfill Operating Expenses	100,000	19,988		100,000	
		Sub-Total Expenses	534,386			530,936	
		Net Result Surplus/(Deficit)					
		PUBLIC CEMETERIES & TOILETS					
DEES	3180-1100-0000	Public Cemeteries	50,000	13,428		50,000	
DEES	3180-2275-0000	Public Cemeteries - Rates & Water Charges	8,000	600		8,000	
DEES	3180-2330-0000	Public Cemeteries - Repairs & Mntce	40,000	6,387		40,000	
		Sub-Total Expenses	48,000			48,000	
		Net Result Surplus/(Deficit)					
		HERITAGE					
DEES	3220-1400-0000	Heritage Local Grants Program	5,500	6,500		5,500	
DEES	3220-1420-0000	Heritage Advisor Grant	6,000	6,000		6,000	
		Sub-Total Income	11,500			11,500	
DEES	3220-2360-0000	Heritage Advisor	12,000	748		12,000	
DEES	3220-2365-0000	Heritage Local Grants Program Expenditure	11,000	-		11,000	
DEES	3220-2375-0000	Heritage Other Expenses	500	-		500	
		Sub-Total Expenses	23,500			23,500	
		Net Result Surplus/(Deficit)					
		PUBLIC LIBRARIES					
GM	3520-1400-0000	Library - State Funding	66,849	-	5,496	72,345	
GM	3520-2000-0000	Library - Salaries & Wages	3,000	752		3,000	
GM	3520-2265-0000	Library - Contribution To R.R.L.	130,000	64,007		130,000	
GM	3520-2267-0000	Library - Local Priority Grant Exp	15,700	-		15,700	
GM	3520-2360-0000	Library - Other Expenses	2,000	906		2,000	
		Sub-Total Expenses	150,700			150,700	

GENERAL FUND - INCOME & EXPENDITURE			2023/24 Operational Plan Estimates	Actuals July to Sept 2023	Amendment to Original Budget	Amended Budget post Sept Review	Comments
	G/L Account No.	Description					
		Net Result Surplus/(Deficit)					
		MUSEUMS					
DEES	3540-1403-0000	Museum - Advisor Grant	7,000	-		7,000	
DEES	3540-1405-0000	Museum - Advisor Travel Grant	4,199	-		4,199	
		Sub-Total Income	11,199			11,199	
DEES	3540-2270-0000	Museum - Advisor	14,000	4,900		14,000	
DEES	3540-2271-0000	Museum - Advisor Travel	3,266	1,400		3,266	
DEES	3540-2272-0000	Museum - Advisor Special Projects	1,000	-		1,000	
DEES	3540-2275-0000	Museum - Rates & Water Charges	1,800	1,572		1,800	
DEES	3540-2330-0000	Museum - Other Exps & R&M	1,000	-		1,000	
		Sub-Total Expenses	21,066			21,066	
		Net Result Surplus/(Deficit)					
		RECREATION, CULTURE & AMENITIES					
DCCS	3600-2265-0000	Subsidies-Public Halls & Museums Mgt Committees	25,400	-		25,400	
DCCS	3600-2330-0000	Public Halls & Rec Grd Buildings - R&M	5,000	3,575		5,000	
GM	3620-2263-0000	Purchase SOTL Artworks	1,000	-		1,000	
DCCS	3680-2265-0000	Subsidies-Recreation Reserve & Showground Mgt Committees	71,900	-	10,000	81,900	New S355 Committees & Observatory
DCCS	3680-2331-0000	Public Amenities - Repairs & Maint	30,000	9,895		30,000	
		Sub-Total Expenses	133,300			143,300	
		LOCKHART SWIMMING POOL					
DEES	3644-2100-0000	Lockhart Pool - Contractor Payments	48,000	14,000		48,000	
DEES	3644-2245-0000	Lockhart Pool - Insurance	20,000	21,834	1,834	21,834	
DEES	3644-2255-0000	Lockhart Pool - Electricity	21,000	1,363		21,000	
DEES	3644-2275-0000	Lockhart Pool - Rates & Water Charges	7,000	11,882	10,000	17,000	
DEES	3644-2330-0000	Lockhart Pool - Repairs & Maint	33,000	6,758		33,000	
		Sub-Total Expenses	129,000			140,834	
		THE ROCK SWIMMING POOL					
DEES	3646-2100-0000	The Rock Pool - Contractor Payments	48,000	-		48,000	
DEES	3646-2245-0000	The Rock Pool - Insurance	18,432	20,455	2,023	20,455	
DEES	3646-2255-0000	The Rock Pool - Electricity	19,500	1,830		19,500	
DEES	3646-2275-0000	The Rock Pool - Rates & Water Charges	8,000	50		8,000	
DEES	3646-2330-0000	The Rock Pool - Repairs & Maint	32,500	3,457		32,500	
		Sub-Total Expenses	126,432			128,455	
		PARKS & FACILITIES					
DEES	3680-2000-0000	Parks & Facilities - Salaries	437,000	91,842		437,000	
DEES	3680-2007-0000	Parks & Facilities - Superannuation	48,070	10,139		48,070	
DEES	3680-2245-0000	Parks & Facilities - Insurance	6,616	7,633		6,616	
DEES	3680-2255-0000	Parks & Facilities - Electricity	5,500	801		5,500	

GENERAL FUND - INCOME & EXPENDITURE			2023/24 Operational Plan Estimates	Actuals July to Sept 2023	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description						
DEES	3680-2275-0000	Parks & Facilities - Rates & Water	32,000	12,187		32,000	
DEES	3680-2330-0000	Parks & Facilities - Repairs & Maint	100,000	21,504		100,000	
DEES	3680-2346-0000	Parks & Facilities - Minor Plant Purch	4,000	-		4,000	
		Sub-Total Expenses	633,186			633,186	
		QUARRIES & PITS					
DEES	4560-2275-0000	Quarries - Rates & Water Charges	5,000	5,612	1,000	6,000	
DEES	4560-2390-0000	Quarries Operating Expenses	7,000	-		7,000	
		Sub-Total Expenses	12,000			13,000	
		TRANSPORT & ROADS					
DEES	5010-1400-0000	Financial Assistance Grant - Roads Component	1,577,263	17,823	181,870	1,759,133	
DEES	5010-1402-0000	R2R Grant - Roads To Recovery Program	846,561	-		846,561	
DEES	5010-1405-0000	Block Grant - Regional Rds	933,000	-		933,000	
DEES	5010-1406-0000	Block Grant - Regional Rds Supplementary	101,000	-		101,000	
DEES	5010-1407-0000	Block Grant - Regional Rds Traffic Control	73,000	-		73,000	
		NSW Get Active Grant Funding			99,925	99,925	
DEES	5010-1418-0000	DRFA Storm Reg & Local Rd Repair Program			2,426,764	2,426,764	
DEES	5010-1419-0000	DRFA Storm 2022 Repair Grant	2,000,000	-	462,000	2,462,000	
		Sub-Total Income	5,530,824			8,701,383	
DEES	5015-2330-0000	Roads - Mowing & Maintenance	85,000	-		85,000	
DEES	5020-2330-0000	Urban Roads R&M	100,000	46,110		100,000	
DEES	5040-2330-0000	Regional Roads R&M	300,000	14,727		300,000	
DEES	5065-2330-0000	Rural Rds Sealed R&M	300,000	17,720		300,000	
DEES	5065-2335-0000	Rural Sealed - Patching	450,000	-		450,000	
DEES	5100-2330-0000	Rural Rds Unsealed R&M	584,250	14,706		584,250	
DEES	5100-2331-0000	Culverts R&M	50,000	-		50,000	
	5120-2365-0000	Approved 1001 DFRA-RW Works-Jan2022		182,203		-	
DEES	5120-2370-0000	Storm Damage Sept 22 EW	2,000,000	-	462,000	2,462,000	
	5120-2375-0000	Pot Hole Funded Works-Local Rds		13,028		-	
DEES	5120-2380-0000	Pot Hole Funded Works-Regional Rds		33,614		-	
DEES	5120-2385-0000	Disaster Funding - RLRRP (DCPM)		974,671	2,426,764	2,426,764	
DEES	5260-2330-0000	Footpaths, Kerb&Gutter R&M	20,000	10,060		20,000	
DEES	5425-2332-0000	Street Cleaning - Repairs & Maint	40,000	1,383		40,000	
		Sub-Total Expenses	3,929,250			6,818,014	
DEES	5280-2330-0000	Airstrip Maintenance	7,150	5,242		7,150	
DEES	5320-2330-0000	Bus Shelters Repairs & Maint	500	-		500	
DEES	5400-2330-0000	Street Lighting	38,000	9,752		38,000	
	5420-2265-0000	Road Safety Officer Exps	25,000	-		25,000	
DEES	5420-2330-0000	Trees - Repairs & Maint	23,000	8,088		23,000	

GENERAL FUND - INCOME & EXPENDITURE			2023/24 Operational Plan Estimates	Actuals July to Sept 2023	Amendment to Original Budget	Amended Budget post Sept Review	Comments
	G/L Account No.	Description					
DEES	5425-2330-0000	Drainage R&M	60,000	-		60,000	
DEES	5425-2331-0000	Levees R&M	10,000	-		10,000	
		Sub-Total Expenses	163,650			163,650	
		Net Result Surplus/(Deficit)					
		CARAVAN PARK					
DEES	5540-1150-0000	Caravan Park - Rent	75,000	34,999	28,000	103,000	refer report
DEES	5540-1170-0000	Caravan Park - Washing Machine	1,500	-		1,500	
		Sub-Total Income	76,500			104,500	
DEES	5540-2245-0000	Caravan Park - Insurance	1,864	2,095		1,864	
DEES	5540-2255-0000	Caravan Park - Electricity Charges	13,000	4,531		13,000	
DEES	5540-2275-0000	Caravan Park - Rates & Water Charges	8,500	3,833		8,500	
DEES	5540-2290-0000	Caravan Park - Caretakers Fee	35,000	9,099		35,000	
DEES	5540-2330-0000	Caravan Park - Repairs & Maint	18,600	6,319		18,600	
		Sub-Total Expenses	76,964			76,964	
		Net Result Surplus/(Deficit)					
		TOURISM & AREA PROMOTION					
GM	5560-2070-0000	Tourism - Delegates Expenses	2,000	-		2,000	
GM	5560-2265-0000	Tourism - Memberships	25,900	13,112		25,900	
GM	5560-2305-0000	Tourism - Advertising	5,000	1,967		5,000	
GM	5560-2308-0000	Tourism - Printing	5,000	-		5,000	
GM	5560-2315-0000	Tourism - Promotional Material	3,000	1,950		3,000	
GM	5560-2330-0000	Tourism - Product Development	40,000	369	33,000	73,000	Carried Forward unpsent from FY23
GM	5560-2350-0000	Economic Development Promotion	8,000	909		8,000	
GM	5560-2355-0000	Tourism - Visitor Information Centre	2,600	743		2,600	
GM	5560-2360-0000	Tourism - Other Expenses	1,000	-		1,000	
		Sub-Total Expenses	92,500			125,500	
		REAL ESTATE DEVELOPMENT					
GM	5580-2330-0000	Real Estate for Sale - General Expenses	4,000	-		4,000	
GM	5580-2375-0000	Real Estate for Sale - Rates & Water	9,000	5,933		9,000	
GM	5620-2350-00000	Land Development Expenses			300,000	300,000	
		Sub-Total Expenses	13,000			313,000	
		PRIVATE & OTHER WORKS					
DEES	5662-1125-0000	Private Works Minor	40,000	56,888		40,000	
DEES	5662-2375-0000	Private Works Expense	35,000	62,163		35,000	
		Net Result Surplus/(Deficit)	5,000			5,000	
		OFFICES & LEASES					
DCCS	5664-1345-0000	Offices & Leases - Income	8,500	1,773		8,500	
DCCS	5664-2245-0000	Offices & Leases - Insurance	1,173	1,317	144	1,317	

GENERAL FUND - INCOME & EXPENDITURE			2023/24 Operational Plan Estimates	Actuals July to Sept 2023	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description						
DCCS	5664-2275-0000	Offices & Leases - Rates & Water	15,000	14,320	1,500	16,500	
DCCS	5664-2330-0000	Offices & Leases - Repairs & Maintenance	6,050	14		6,050	
		Sub-Total Expenses	22,223			23,867	
		Net Result Surplus/(Deficit)					
		LOCKHART MEMORIAL HALL					
DCCS	5667-1901-0000	Lockhart Memorial Hall - Hire Income	1,000	484		1,000	
DCCS	5667-2245-0000	Lockhart Memorial Hall - Insurance	3,974	4,466	492	4,466	
DCCS	5667-2275-0000	Lockhart Memorial Hall - Rates & Water Charges	1,250	1,050		1,250	
DCCS	5667-2330-0000	Lockhart Memorial Hall - Repairs & Maint	3,000	153		3,000	
DCCS	5667-2335-0000	Lockhart Memorial Hall - Electricity	1,500	377		1,500	
		Sub-Total Expenses	9,724			10,216	
		Net Result Surplus/(Deficit)					
		THE ROCK MEDICAL CENTRE					
DCCS	5670-1901-0000	The Rock Med Centre - Rent	14,400	3,600		14,400	
DCCS	5670-2245-0000	The Rock Med Centre - Insurance	3,656	3,746	90	3,746	
DCCS	5670-2275-0000	The Rock Med Centre - Rates & Water Charges	2,000	1,479		2,000	
DCCS	5670-2300-0000	The Rock Med Centre - Repairs & Maint	4,000	587		4,000	
		Sub-Total Expenses	9,656			9,746	
		Net Result Surplus/(Deficit)					
		VALMAR GROUP HOME					
DCCS	5675-1900-0000	Premises - Rent	20,800	1,960		20,800	
DCCS	5675-2245-0000	Premises - Insurance	4,603	5,175	572	5,175	
DCCS	5675-2256-0000	Premises - Electricity	400	405		400	
DCCS	5675-2275-0000	Premises - Rates & Water Charges	1,600	1,760	500	2,100	
DCCS	5675-2300-0000	Premises - Repairs & Maint	4,000	225		4,000	
		Sub-Total Expenses	10,603			11,675	
		Net Result Surplus/(Deficit)					
		Total Operating Income	13,292,334			16,752,834	
		Total Operating Expenditure	13,811,195			17,436,443	
		Net Operating Surplus/(Deficit)	518,861			683,609	
		CAPITAL WORKS, ACQUISITION & SALE OF ASSETS					
		TRANSPORT					
DEES	5040-4600-0000	Regional Roads	807,000	-		807,000	
DEES	5065-4600-0000	Rural Roads Sealed	730,000	411		730,000	
DEES	5110-4600-0000	Unsealed Rural Roads	-	40		-	
	5066-4600-0000	Reseals	400,000	-		400,000	
DEES	5260-4600-0000	Footpath Construction	-	55,505	99,925	99,925	NSW Get Active Grant

GENERAL FUND - INCOME & EXPENDITURE			2023/24 Operational Plan Estimates	Actuals July to Sept 2023	Amendment to Original Budget	Amended Budget post Sept Review	Comments
	G/L Account No.	Description					
DEES	5265-4600-0000	Kerb & Gutter	5,000	-		5,000	
		Sub-Total Roads Capital Expenses	1,942,000			2,041,925	
		FLOOD STUDIES & MITIGATION WORKS					
DEES	2020-1410-0000	Env Services - Flood Mit. Construction Grant	-			-	
		Sub-Total Income					
DEES	2020-4600-0000	Env Services - Flood Mit. Construction	-			-	
		Sub-Total Expenses					
		Net Result Surplus/(Deficit)					
		CAPITAL WORKS & ACQUISITIONS					
DCCS	1490-3289-0000	Real Estate & Other Deferred Debtors	13,000	-		13,000	
DEES	5490-4900-0000	Asset Sales - Plant & Equipment	746,000	60,385		746,000	
		Sub-Total Other Capital Income	759,000			759,000	
DCCS	1020-4605-0000	Computer/Office Equipment Upgrades	25,000	21,532		25,000	
	1020-4605-0001	Shipping Container-Storgae Tourism Gear			4,000	4,000	Carried Forward unspent from FY23
DEES	1060-4605-0000	Energy Savings Plan	80,000	-		80,000	
DCCS	1490-5100-0000	Loans - Repayments (Principal) Admin Building	57,160	-		57,160	
DCCS	1490-5105-0000	Loans - Repayments (Principal) Swimming Pools	89,945	-		89,945	
DEES	3060-4600-0000	New/Replace Street Bins - The Rock	87,000	-		87,000	
DEES	3180-4600-0000	Cemetery rectification	20,000	-		20,000	
DEES	3680-4600-0000	Parks & Facilities Improvements	15,000	-		15,000	
	5540-4600-0000	Caravan Park - Capital Improvements	10,000	-		10,000	
DEES	5490-4600-0000	Plant & Equipment Acquisitions - Nett	1,471,400	291,271	30,000	1,501,400	Total Station Survey Level Tripod
		Sub-Total Other Capital Expenses	1,855,505			1,889,505	
		TOTAL CAPITAL INCOME					
		TOTAL CAPITAL EXPENDITURE					
		CAPITAL SURPLUS/(DEFICIT)					
		MOVEMENTS IN RESTRICTED ASSESTS					
GM	1490-1716-0000	Transfer from:Infrastructure Reserve General	80,000	-		80,000	
GM	1490-1716-0001	Transfer from:Infrastructure Reserve General	35,000	-		35,000	
GM	1490-1716-0002	Transfer from:Infrastructure Reserve General	7,000	-		7,000	
GM	1490-1716-0003	Transfer from:Infrastructure Reserve General			57,000	57,000	Fund Carried Fowards from FY23
GM	1490-1716-0004	Transfer from:Infrastructure Reserve General			300,000	300,000	Fund land development
GM	1490-1715-0000	Transfer from:Election Reserve	-	-		-	
GM		Total Transfers from Reserves	122,000			479,000	
GM	1490-2704-0000	Transfer to:Plant Reserve	-			-	

GENERAL FUND - INCOME & EXPENDITURE			2023/24 Operational Plan Estimates	Actuals July to Sept 2023	Amendment to Original Budget	Amended Budget post Sept Review	Comments
	G/L Account No.	Description					
GM	1490-2715-0000	Transfer to:Future Election Expenses	12,000	-		12,000	
GM	1490-2728-0000	Transfer to:S7.12 Reserve	35,000	-		35,000	
		Total Transfers to Reserves	47,000			47,000	
DCCS	1060-1550-0000	Amounts Payable By Other Fund	110,000	-		110,000	
		Total INCOME from Other Funds				110,000	
		Sub Total NET Surplus/(Deficit)	(3,372,366)	(1,379,445)		(3,214,114)	
		Add Back Depreciation	3,300,000	825,000		3,300,000	
		Budget Surplus/(Deficit)	(72,366)	(554,445)	158,252	85,886	

SEWER FUND - INCOME & EXPENDITURE		2023/24 Operational Plan Estimates	Actuals July to Sept 2023	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description					
8405-1010-0000	Sewer Residential	425,000	432,320	7,320	432,320	Adjust to match actuals
8405-1020-0000	Sewer Residential Vacant	31,000	29,541	1,459	29,541	Adjust to match actuals
8405-1025-0000	Sewer Non-Residential	97,000	94,813	2,187	94,813	Adjust to match actuals
8405-1060-0000	Sewer Non-Residential Vacant	9,000	10,030	1,030	10,030	Adjust to match actuals
8405-1100-0000	Treated Effluent Water-Lockhart	3,000	39		3,000	
8405-1200-0000	Sewer Interest On Investments	1,000	-		1,000	
8405-1220-0000	Sewer Interest on Rates	2,300	1,543		2,300	
8405-1310-0000	Sewer Connection Fees	25,000	9,351		25,000	
8405-1410-0000	Sewer Pensioner Rebate	9,695	-		9,695	
	Total Operating Income	602,995			607,699	
Operating Expenditure						
8405-2000-0000	Sewer Salaries	100,000	24,639		100,000	
8405-2007-0000	Sewer Superannuation	11,000	1,429		11,000	
8405-2009-0000	Sewer Workers Comp Insurance	2,000	511		2,000	
8405-2070-0000	Sewer Training	2,200	-		2,200	
8405-2110-0000	Sewer Interest - Loans	31,547	9,151		31,547	
8405-2220-0000	Sewer Consultants	25,000	-		25,000	
8405-2245-0000	Sewer Insurances	1,542	1,740		1,542	
8405-2255-0000	Sewer Treatment Works Electricity	32,000	5,533		32,000	
8405-2260-0000	Sewer Telephone	1,700	64		1,700	
8405-2275-0000	Sewer Rates & Water Charges	10,000	5,525		10,000	
8405-2280-0000	Sewer Sundries	2,000	-		2,000	
8405-2300-0000	Sewer Pensioner Rebate Exp	16,578	15,994		16,578	
8405-2330-0000	Effluent Reuse R&M	16,000	2,021		16,000	
8405-2331-0000	Sewer Mains R&M	75,000	10,010		75,000	
8405-2332-0000	Sewer Pump Stations R&M	7,000	4,230		7,000	
8405-2333-0000	Sewer Treatment Works R&M	35,000	6,130		35,000	
8405-2900-0000	Sewer Depreciation	275,000	-		275,000	
Total Operating Expenditure		643,567			643,567	
Capital Renewals						

SEWER FUND - INCOME & EXPENDITURE		2023/24 Operational Plan Estimates	Actuals July to Sept 2023	Amendment to Original Budget	Amended Budget post Sept Review	Comments
G/L Account No.	Description					
8405-4600-0000	Sewer Capital Renewals	90,000	-		90,000	
8405-5100-0000	Sewer Loans - Repayments (Principals)	40,884	-		40,884	
		130,884			130,884	
Transfer from Reserves (Income)						
8405-1701-0000	Tfr From Sewer Infrastructure Reserve	17,500			17,500	
Transfer to Reserves (Expenditure)						
8405-2701-0000	Tfr To Sewer Infrastructure Reserve	-			-	
Internal Expenditure						
8405-2450-0000	Administration Expenses	55,000	-		55,000	
8405-2460-0000	Technical Staff Services	55,000	-		55,000	
		110,000			110,000	
Sub Total NET Surplus/(Deficit)		(263,956)			(259,252)	
	Add back Depreciation Expense (non-cash)	275,000			275,000	
Net Surplus/(Deficit)		11,044		4,704	15,748	

Cash & investments budget review statement

Budget review for the quarter ended 30 September 2023

Cash & investments - Council Consolidated

(\$000's)

Externally restricted ⁽¹⁾

Specific purpose unexpended grants – general fund
Developer contributions – general
Sewer fund
Specific purpose unexpended grants(recognised as revenue) – general fund

Total externally restricted

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

Internally restricted ⁽²⁾

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
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

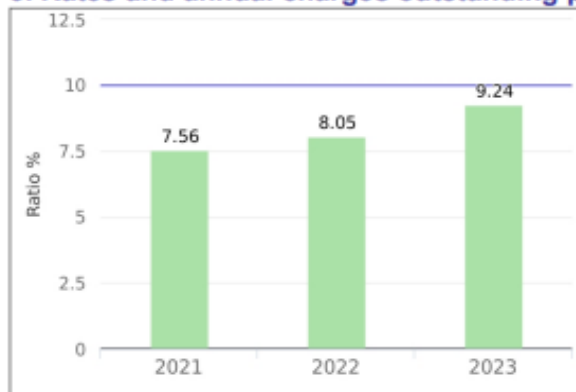
	Original budget 2023/24	Approved changes			Revised budget 2023/24	Variations for this Sep Qtr	Notes	Projected year end result	Actual YTD figures
		Carry forwards	Sep QBRS	Dec QBRS					
Specific purpose unexpended grants – general fund	1,170				1,170		1,170	1,170	
Developer contributions – general	379				379		379	379	
Sewer fund	2,324				2,324		2,324	2,324	
Specific purpose unexpended grants(recognised as revenue) – general fund	3,463		(1,287)		2,176		2,176	2,176	
Total externally restricted	7,336	-	(1,287)	-	6,049	-	6,049	6,049	
Plant and vehicle replacement	52				52		52	52	
Employees leave entitlement	831				831		831	831	
Systems & IT Improvements	177				177		177	177	
Advance financial assistance – general	2,909		(2,909)		-		-	-	
Advance financial assistance – roads	1,688		(1,688)		-		-	-	
Economic development	75				75		75	75	
Future election expenses	36				36		36	36	
Galore Hill reserve	16				16		16	16	
Waste Management Reserve	25				25		25	25	
Buildings	146				146		146	146	
Rehabilitation Reserve	261				261		261	261	
Disaster Recovery	418				418		418	418	
Future Infrastructure Development	766	(57)	(422)		287		287	287	
Community Financial Assist S356	70				70		70	70	
Tim Fischer Bequest	66				66		66	66	
Bonds & Retentions	18				18		18	18	
Section 355 Committee Funds	298				298		298	298	
Grant Projects Contingency Reserve (minute 16/21)	70				70		70	70	
Total internally restricted	7,922	(57)	(5,019)	-	2,846	-	2,846	2,846	
Unrestricted (ie. available after the above Restrictions)	(1,426)	57	6,306	-	4,937	-	4,937	4,937	
Total Cash & investments	13,832				13,832		13,832	13,832	

Key performance indicators budget review statement - Industry KPI's (OLG) Rates, Waste and Sewer Charges
Budget review for the quarter ended 30 September 2023

FUND SUMMARY
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FUND	366+ DAYS ARREARS	181-365 DAYS ARREARS	31-180 DAYS ARREARS	1-30 DAYS ARREARS	TOTAL
General Fund	55581.44	23370.75	59988.47		138940.66
Sewerage Residential	33856.40	11511.18	19735.94		65103.52
Sewerage Vacant Residential	1664.70	872.64	1273.03		3810.37
Sewerage Non-Residential	1738.52	1223.65	3483.68		6445.85
Domestic Waste Vacant	4064.03	714.72	900.75		5679.50
Domestic Waste Management	35958.58	11321.91	18665.97		65946.46
DWM additional Garbage	107.64	79.03	79.54		266.21
Bush Fire Services	146.31	3.58	1.34		151.23
Legal Fees	9693.26	442.29	179.64		10315.19
Waste Management Non-Res	1443.12	942.40	2023.57		4409.09
Waste Management Add Recycle	877.12	102.18	117.37		1096.67
Tip Availability	574.95	186.35	674.75		1436.05
DWM additional Recycle	107.64	79.03	182.82		369.49
Waste Management Add Garbage	2.54	72.86	354.79		430.19
Waste Management Vacant			17.51		17.51
FUND SUMMARY TOTAL	145816.25	50922.57	107679.17		304417.99

5. Rates and annual charges outstanding percentage



Purpose of rates and annual charges outstanding percentage

To assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts.

Commentary on 2022/23 result

2022/23 ratio 9.24%

While the percentage of rates and annual charges outstanding has increased slightly, the percentage remains under the industry benchmark of 10%.

Benchmark: — < 10.00%

Source of benchmark: Code of Accounting Practice and Financial Reporting

■ Ratio achieves benchmark

■ Ratio is outside benchmark

Contracts budget review statement

Budget review for the quarter ended 30 September 2023

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 contract	The method of tendering (where applicable)	A summary of the tendering assessment criteria (where applicable)	Description of any provisions under which it is agreed that the contractor is to receive payment for providing operational or maintenance services	Date Effective	Duration
23/5228	84/23	Cameron Murray and Christine Haberecht 48 Galore Street Lockhart NSW 2656	Management of the Lockhart Caravan Park	\$15,000 plus 50% of the net operating profit	Not applicable	Not applicable	Request for quotation	- Model of operation proposed. - Resourcing plan. - Remuneration model proposed. - Relevant experience	Not applicable	1/07/2023	12 months
23/6633	109/23	Ausroads Manufacturing Pty Ltd 56 Overlord Place, Acacia Ridge QLD 4110	Supply of a jetpatching unit and truck	\$657,745	Not applicable	Not applicable	Tender process through Local Government Procurement	- price - conformity to specifications	Not applicable	19/06/2023	-
23/6633	110/23	WMA Water Level 2, 160 Clarence St Sydney NSW 2000	Review of The Rock Flood Study	\$85,431	Not applicable	Not applicable	Open / selective tender process	- experience - schedule - price	Not applicable	19/06/2023	

Consultancy & legal expenses budget review statement

Consultancy & legal expenses overview

Expense	YTD expenditure (actual dollars)	Budgeted (Y/N)
Consultancies	15,430	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.

Comments

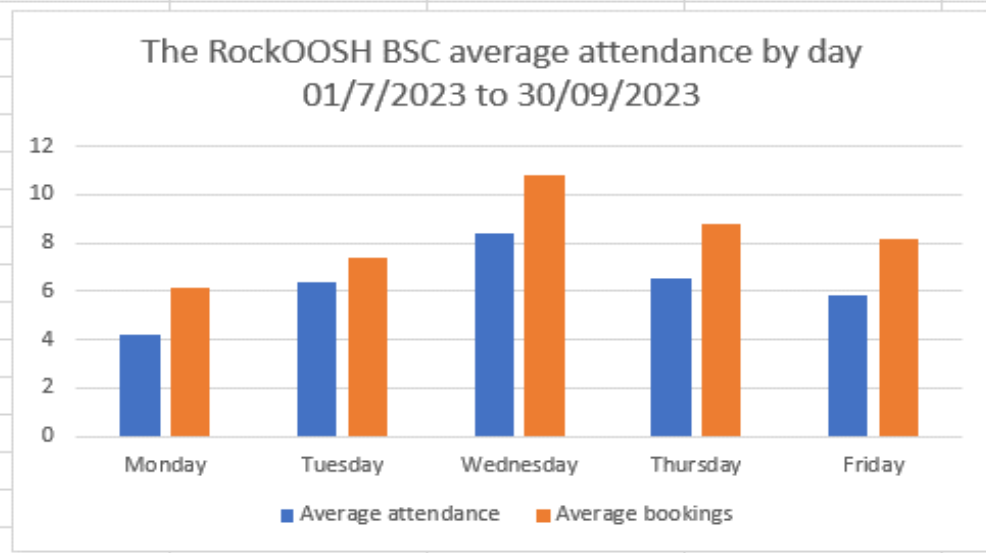
Expenditure included in the above YTD figure but not budgeted includes:

Details

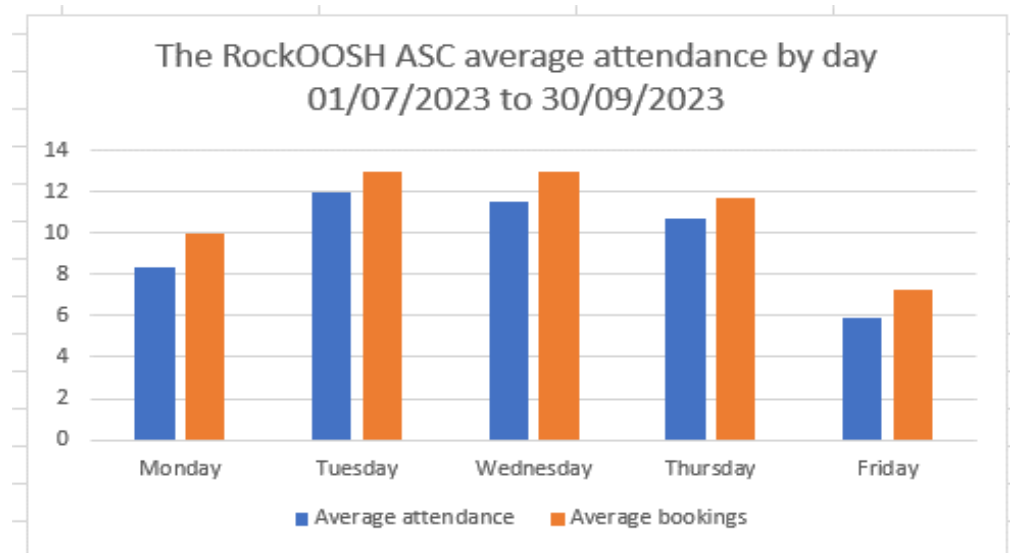
Nil

OOSH Services Attendance Graphs: 1/07/2023 - 30/09/2023

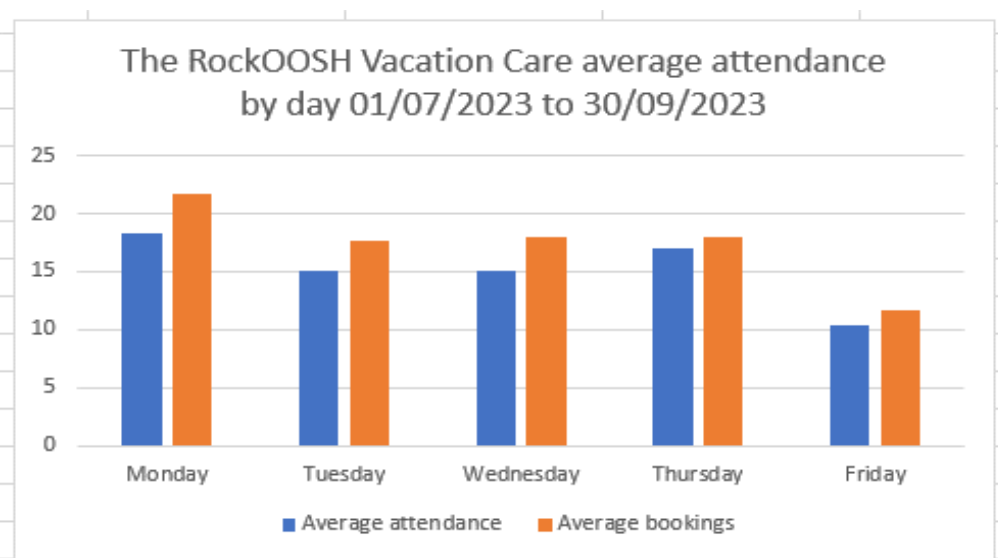
The RockOOSH - Before School Care



The RockOOSH - After School Care



The RockOOSH - Vacation Care



Lockhart OOSH - After School Care

