

**Lockhart Council**

**Quarterly Budget Review Statement**

for the period 01/10/23 to 31/12/23

**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 2023**

It is my opinion that the Quarterly Budget Review Statement for Lockhart Council for the quarter ended 31/12/23 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:**

14-February-2024

Craig Fletcher  
Responsible accounting officer

GENERAL FUND - INCOME & EXPENDITURE			2023/24 Operational Plan Estimates	Amended Budget post Sept Review	Actuals to DEC 2023	Amendment to Original Budget	Amended Budget post DEC Review	Comments
	G/L Account No.	Description						
		<b>GOVERNANCE</b>						
GM	0500-2010-0000	Councillors Travel Exp & Sustenance	6,000	6,000	4,310		6,000	
GM	0500-2035-0000	Uniform Expenses - Councillors	1,000	1,000	70		1,000	
GM	0500-2070-0000	Training Expenses - Councillors	13,000	13,000	814		13,000	
GM	0500-2225-0000	Mayoral Allowance	30,000	30,000	14,216		30,000	
GM	0500-2230-0000	Councillors Fees	105,000	105,000	51,498		105,000	
GM	0500-2233-0000	Councillors Superannuation	13,400	13,400	2,987		13,400	
GM	0500-2235-0000	Delegates Expenses - Councillors	15,000	15,000	10,589		15,000	
GM	0500-2245-0000	Members Accident Insurance	26,700	28,703	28,703		28,703	
GM	0500-2285-0000	Election Expenses	-	-	-		-	
GM	0500-2295-0000	Sustenance, Meals - Council	1,000	1,000	207		1,000	
GM	0500-2355-0000	Memberships-LGNSW & Country Mayors Assoc	22,771	22,771	22,717		22,771	
GM	0500-2360-0000	Governance Other Exps	10,000	10,000	1,996		10,000	
		<b>Sub-Total Expenses</b>	<b>243,871</b>	<b>245,874</b>			<b>245,874</b>	
		<b>ADMINISTRATION</b>						
DCCS	1020-1010-0000	Certificates - Section 603	9,000	9,000	4,020		9,000	
DCCS	1020-1020-0000	Sundry Admin Income GST	500	500	717		500	
DCCS	1020-1080-0000	Employees Contrib To Vehicle Exps	9,950	9,950	5,080		9,950	
DCCS	1020-1090-0000	Hire of Council Chambers & Railway	750	750	-		750	
GM	1020-1093-0000	OHS - Incentive Payment & Rebates	16,000	16,000	27,157	11,157	27,157	Adjustment to match actual
DEES	1020-1440-0000	Grant - EV Destination Charging			11,921	11,921	11,921	Adjustment to match actual
GM	1020-1415-0000	Traineeship Grants	55,000	55,000	40,433		55,000	
		<b>Sub-Total Income</b>	<b>91,200</b>	<b>91,200</b>			<b>114,278</b>	
GM/DCCS	1020-2000-0000	Administration - Salaries & Allowances	1,180,000	1,180,000	591,720		1,180,000	
GM/DCCS	1020-2007-0000	Administration - Superannuation	129,800	129,800	60,050		129,800	
GM/DCCS	1020-2008-0000	Administration - Workers Comp Insurance	22,000	22,000	8,210		22,000	
GM/DCCS	1020-2009-0000	Administration - FBT	15,000	15,000	19,714	15,000	30,000	
GM/DCCS	1020-2010-0000	Administration - Travelling	25,000	25,000	15,884	6,000	31,000	
GM/DCCS	1020-2035-0000	Contribution For Corporate Uniforms	5,000	5,000	331		5,000	
GM/DCCS	1020-2070-0000	Training	40,000	60,000	40,876	15,000	75,000	
GM/DCCS	1020-2075-0000	Delegates Expenses	12,000	12,000	15,603	10,000	22,000	
GM/DCCS	1020-2090-0000	Membership - REROC & Joint Organisation	45,000	45,000	38,000	7,000	38,000	Adjustment to match actual
GM/DCCS	1020-2110-0000	Interest Expense - Loans Admin Building	42,016	42,016	21,719		42,016	
GM/DCCS	1020-2115-0000	Interest Expense - Loans Swimming Pools	69,403	69,403	40,265		69,403	
GM/DCCS	1020-2125-0000	Bank Charges	15,000	15,000	7,380		15,000	
GM/DCCS	1020-2136-0000	Photocopying Supplies	3,500	3,500	1,225		3,500	
GM/DCCS	1020-2137-0000	Photocopy Low Value Lease	21,000	21,000	13,912		21,000	
GM/DCCS	1020-2138-0000	Photocopy Low Value Usage	2,000	2,000	965		2,000	
GM/DCCS	1020-2200-0000	Audit Fees - External	41,000	41,000	45,265	4,265	45,265	Adjustment to match actual
GM/DCCS	1020-2205-0000	Audit Fees - Internal	16,000	16,000	6,312		16,000	
GM/DCCS	1020-2210-0000	Bad & Doubtful Debts	3,000	3,000	-		3,000	
GM/DCCS	1020-2220-0000	Consultants	75,000	75,000	37,124	-	75,000	

GENERAL FUND - INCOME & EXPENDITURE			2023/24 Operational Plan Estimates	Amended Budget post Sept Review	Actuals to DEC 2023	Amendment to Original Budget	Amended Budget post DEC Review	Comments
	G/L Account No.	Description						
GM/DCCS	1020-2220-0001	Consultants - Asset Revaluations		80,000			80,000	
GM/DCCS	1020-2225-0000	Legal Expenses	4,500	4,500	3,089		4,500	
GM/DCCS	1020-2245-0000	Insurance Expense	160,047	163,284	163,284		163,284	
GM/DCCS	1020-2250-0000	Insurance Claims Excess Expense	3,500	3,500	350		3,500	
GM/DCCS	1020-2255-0000	Administration Building - Electricity	13,000	13,000	4,738		13,000	
GM/DCCS	1020-2260-0000	Mobiles & Telephone Expenses	53,000	53,000	15,160		53,000	
GM/DCCS	1020-2275-0000	Rates & Water Charges	3,500	3,500	2,641		3,500	
GM/DCCS	1020-2305-0000	Advertising	4,500	4,500	2,702		4,500	
GM/DCCS	1020-2308-0000	Section 356 Contributions	52,000	67,000	32,512		67,000	
GM/DCCS	1020-2310-0000	Sundry Administration Expenses	12,000	12,000	10,597	5,000	17,000	
GM/DCCS	1020-2311-0000	Valuer General Fees	26,000	25,306	26,256		25,306	
GM/DCCS	1020-2315-0000	Postage	11,000	11,000	5,192		11,000	
GM/DCCS	1020-2320-0000	Stationery Supplies	12,000	12,000	7,721		12,000	
GM/DCCS	1020-2325-0000	Printing Council Newsletter	15,000	15,000	2,616		15,000	
GM/DCCS	1020-2330-0000	Administration Building - R&M	12,000	12,000	4,900		12,000	
GM/DCCS	1020-2335-0000	Administration Building - Cleaning	14,000	14,000	7,984		14,000	
GM/DCCS	1020-2345-0000	Grant Application Preparedness	40,000	70,000	2,784		70,000	
GM/DCCS	1020-2346-0000	Mowing VPS & Other Council Land/Properties	8,000	8,000	3,768		8,000	
GM/DCCS	1020-2355-0000	Subscriptions	12,000	12,000	7,413		12,000	
GM	1020-2360-0000	WHS Health Checks	4,500	4,500	5,479		4,500	
GM/DCCS	1020-2370-0000	Website Fees/Charges	38,700	38,700	9,707		38,700	
GM/DCCS	1020-2380-0000	Software Lic Expenses	140,000	140,000	116,182		140,000	
GM/DCCS	1020-2390-0000	IT Support Expenses	62,000	62,000	32,966		62,000	
GM/DCCS	1020-2385-0000	Recruitment Expenses	7,000	25,000	1,627		25,000	
		<b>Sub-Total Expenses</b>	<b>2,469,966</b>	<b>2,635,509</b>			<b>2,683,774</b>	
		<b>GENERAL RATES INCOME</b>						
DCCS	1040-1000-0000	Farmland Rates	2,214,334	2,214,283	2,214,283		2,214,283	
DCCS	1040-1020-0000	Residential Rates	13,786	13,786	13,786		13,786	
DCCS	1040-1040-0000	Residential Rural Rates	46,981	45,244	45,245		45,244	
DCCS	1040-1080-0000	Residential Lockhart Rates	183,515	183,795	183,795		183,795	
DCCS	1040-1140-0000	Residential The Rock Rates	172,775	172,766	172,766		172,766	
DCCS	1040-1190-0000	Residential Yerong Creek Rates	22,533	22,892	22,891		22,892	
DCCS	1040-1050-0000	Business Rates	22,541	22,541	22,541		22,541	
DCCS	1040-1110-0000	Business Lockhart Rates	60,097	59,854	59,854		59,854	
DCCS	1040-1180-0000	Business The Rock Rates	27,626	27,626	27,626		27,626	
DCCS	1040-1200-0000	Business Yerong Creek Rates	6,327	6,327	6,327		6,327	
			<b>2,770,515</b>	<b>2,769,114</b>			<b>2,769,114</b>	
DCCS	1040-1225-0000	Interest On Rates	10,500	10,500	8,502	3,500	14,000	
DCCS	1040-1231-0000	Interest On Investment	400,000	400,000	226,424	60,000	460,000	
DCCS	1040-1400-0000	Financial Assistance Grant - General Purpose	2,720,536	3,082,473	82,229		3,082,473	
DCCS	1040-1410-0000	Grants - Pensioner Rate Subsidy	16,045	16,045	15,762		16,045	

GENERAL FUND - INCOME & EXPENDITURE			2023/24 Operational Plan Estimates	Amended Budget post Sept Review	Actuals to DEC 2023	Amendment to Original Budget	Amended Budget post DEC Review	Comments
	G/L Account No.	Description						
DCCS	1040-2300-0000	Less: Pension Aband Rates Resid	29,209	29,209	28,150		29,209	
		<b>Total GENERAL REVENUE Income</b>	<b>3,117,872</b>	<b>3,479,809</b>			<b>3,543,309</b>	
		<b>ENGINEERING &amp; WORKS</b>						
DEES	1060-1355-0000	Plant Hire Income	1,500,000	1,500,000	673,940		1,500,000	
DEES	1060-1375-0000	Diesel Fuel Rebate	60,000	60,000	22,891		60,000	
DEES	1080-1600-0000	Outdoor Staff - Oncost Recoveries	630,000	630,000	328,205		630,000	
DEES	1060-1520-0000	Engineering - Other Income	8,500	8,500	4,429		8,500	
		<b>Sub-Total Income</b>	<b>2,198,500</b>	<b>2,198,500</b>			<b>2,198,500</b>	
DEES	1060-2000-0000	Engineering - Salaries & Allowances	580,000	580,000	222,597		580,000	
DEES	1060-2007-0000	Engineering - Superannuation	63,800	63,800	28,648		63,800	
DEES	1060-2008-0000	Engineering - Workers Comp Insurance	12,000	12,000	3,421		12,000	
DEES	1060-2010-0000	Engineering - Travelling	38,000	38,000	14,932	6,000	32,000	
DEES	1060-2360-0000	Engineering - Other Expenses	11,000	11,000	6,361		11,000	
DEES	1060-2390-0000	Depot Expenses	40,000	40,000	32,353	15,000	55,000	
DEES	1080-2001-0000	Outdoor Staff - Annual & LSL Leave	175,000	200,000	123,980		200,000	
DEES	1080-2005-0000	Outdoor Staff - Leave All Types	71,000	71,000	41,782		71,000	
DEES	1080-2007-0000	Outdoor Staff - Superannuation	165,000	165,000	71,975		165,000	
DEES	1080-2035-0000	Outdoor Staff - Safety Equipment PPE	20,000	20,000	10,099		20,000	
DEES	1080-2040-0000	Outdoor Staff - Workers Comp Insurances	73,000	73,000	21,894		73,000	
DEES	1080-2500-0000	Plant Running Expenses	1,050,000	1,200,000	652,829		1,200,000	
		<b>Sub-Total Expenses</b>	<b>2,298,800</b>	<b>2,473,800</b>			<b>2,482,800</b>	
		<b>DEPRECIATION</b>						
DCCS	1490-2900-0000	Depreciation - Plant & Equipment	590,000	590,000	295,000		590,000	
DCCS	1490-2905-0000	Depreciation - Office Equipment	33,000	33,000	16,500		33,000	
DCCS	1490-2910-0000	Depreciation - Furniture & Fittings	11,000	11,000	5,500		11,000	
DCCS	1490-2915-0000	Depreciation - Buildings Non Specialised	65,000	65,000	32,500		65,000	
DCCS	1490-2920-0000	Depreciation - Buildings Specialised	210,000	210,000	105,000		210,000	
DCCS	1490-2925-0000	Depreciation - Structures	12,000	12,000	6,000		12,000	
DCCS	1490-2930-0000	Depreciation - Roads, Bridges, Footpaths	2,200,000	2,200,000	1,100,000		2,200,000	
DCCS	1490-2935-0000	Depreciation - Stormwater Drainage	8,000	8,000	4,000		8,000	
DCCS	1490-2945-0000	Depreciation - Open Spaces	86,000	86,000	43,000		86,000	
DCCS	1490-2950-0000	Depreciation - Swimming Pools	85,000	85,000	42,500		85,000	
			<b>3,300,000</b>	<b>3,300,000</b>	<b>1,650,000</b>		<b>3,300,000</b>	
		<b>FIRE PROTECTION</b>						
DEES	1540-2265-0000	NSW Rural Fire Service - Contribution	275,000	275,000	137,105		275,000	
DEES	1540-2270-0000	Fire & Rescue NSW - Contribution	26,500	26,500	12,605		26,500	
DEES	1540-2245-0000	Bush Fire Facilities - Insurance	6,448	7,250	7,250		7,250	
DEES	1540-2275-0000	Bush Fire Facilities - Rates & Water Charges	3,500	3,500	2,334		3,500	
DEES	1540-2346-0000	Bush Fire Facilities - Other Expenses	2,000	2,000	395		2,000	
		<b>Sub-Total Expenses</b>	<b>313,448</b>	<b>314,250</b>			<b>314,250</b>	
		<b>ANIMAL CONTROL</b>						

GENERAL FUND - INCOME & EXPENDITURE			2023/24	Amended	Actuals to	Amendment	Amended	Comments
	G/L Account No.	Description	Operational Plan Estimates	Budget post Sept Review	DEC 2023	to Original Budget	Budget post DEC Review	
DEES	1560-1110-0000	Animal Control - Impounding Fees	6,500	6,500	2,968		6,500	
DEES	1560-1130-0000	Animal Control - Registration Fees	5,500	5,500	782	4,000	1,500	
DEES	1560-1135-0000	Animal Control - Other Income	500	500	59		500	
DEES	1560-2270-0000	Animal Control - Expenses	1,500	3,000	1,454		3,000	
		<b>Net Result Surplus/(Deficit)</b>	<b>11,000</b>	<b>9,500</b>			<b>5,500</b>	
		<b>EMERGENCY SERVICES (SES)</b>						
DEES	1620-2275-0000	SES - Rates & Water Charges	2,000	2,000	1,437		2,000	
DEES	1620-2290-0000	SES - Yearly Contributions	15,000	15,000	7,463		15,000	
DEES	1620-2330-0000	SES - Working Expenses	1,500	1,500	400		1,500	
		<b>Sub-Total Expenses</b>	<b>18,500</b>	<b>18,500</b>			<b>18,500</b>	
		<b>ENVIRONMENTAL SERVICES</b>						
DEES	2020-1140-0000	Env Services - DA Fees	48,000	48,000	27,006		48,000	
DEES	2020-1144-0000	Env Services - Subdivision Fees	1,133	1,133	4,555	3,422	4,555	Adjustment to match actual
DEES	2020-1150-0000	Env Services - Food Inspections	2,500	2,500	-		2,500	
DEES	2020-1155-0000	Env Services - 10.7 Planning Certificates	9,000	9,000	5,434		9,000	
DEES	2020-1160-0000	Env Services - Construction Certificates	21,500	21,500	18,686	6,000	27,500	
DEES	2020-1165-0000	Env Services - Other Fees	10,932	10,932	4,952		10,932	
DEES	2020-1170-0000	Env Services - Occupation Certificates	9,000	9,000	5,225		9,000	
DEES	2020-1175-0000	Env Services - Compliance Certificate	216	216	78		216	
DEES	2020-1180-0000	Env Services - Applic to Install Plumb & Drain	7,500	7,500	6,525	2,500	10,000	
DEES	2020-1185-0000	Env Services - OnSite Sewer Inspection Fee	2,500	2,500	-		2,500	
DEES	2020-1190-0000	Env Services - Private Pools Cert Of Compliance	1,000	1,000	650		1,000	
DEES	2020-1195-0000	Env Services - Building Inspection Fee	21,000	21,000	20,756	5,000	26,000	
DEES	2020-1405-0000	Env Services - S7.12 Contributions	35,000	35,000	102,771	61,229	96,229	Adjust to match actual GL 1490-2728
		<b>Sub-Total Income</b>	<b>169,281</b>	<b>169,281</b>			<b>247,432</b>	
DEES	2020-2000-0000	Env Services - Salaries & Allowances	300,000	300,000	146,482		300,000	
DEES	2020-2007-0000	Env Services - Superannuation	33,000	33,000	15,463		33,000	
DEES	2020-2008-0000	Env Services - Workers Comp Insurance	5,000	5,000	1,505		5,000	
DEES	2020-2010-0000	Env Services - Travelling Expenses	26,500	26,500	13,579		26,500	
DEES	2020-2025-0000	Env Services - LEP Reviews	4,500	24,500	16,275		24,500	
DEES	2020-2275-0000	Env Services - Consultants	15,000	15,000	715		15,000	
DEES	2020-2280-0000	Env Services - Food Shop Inspections	2,500	2,500	-		2,500	
DEES	2020-2330-0000	Env Services - Early Warning System Exps	7,500	7,500	-		7,500	
DEES	2020-2360-0000	Env Services - Other Expenses	2,000	2,000	1,412		2,000	
		<b>Sub-Total Expenses</b>	<b>396,000</b>	<b>416,000</b>			<b>416,000</b>	
		<b>FLOOD STUDIES &amp; MITIGATION WORKS</b>						
	2020-1412-0000	Env Services - Review The Rock Flood Study	42,000	42,000	-		42,000	
DEES	2020-1411-0000	Env Services - Flood Mit. Voluntary Purchase Grant	210,000	210,000	-		210,000	
		<b>Sub-Total Income</b>	<b>252,000</b>	<b>252,000</b>			<b>252,000</b>	
	2020-2345-0000	Env Services - Review The Rock Flood Study	49,000	49,000	-		49,000	
DEES	2020-2340-0000	Env Services - Flood Mit. Voluntary Purchase	245,000	245,000	227,591		245,000	
		<b>Sub-Total Expenses</b>	<b>294,000</b>	<b>294,000</b>			<b>294,000</b>	

GENERAL FUND - INCOME & EXPENDITURE			2023/24 Operational Plan Estimates	Amended Budget post Sept Review	Actuals to DEC 2023	Amendment to Original Budget	Amended Budget post DEC Review	Comments
	G/L Account No.	Description						
		<b>NOXIOUS WEEDS</b>						
DEES	2100-1400-0000	Noxious Weeds - Grants	55,455	55,455	-		55,455	
DEES	2100-2000-0000	Noxious Weeds - Salaries	74,500	74,500	27,410		74,500	
DEES	2100-2007-0000	Noxious Weeds - Superannuation	8,195	8,195	3,199		8,195	
DEES	2100-2008-0000	Noxious Weeds - Workers Comp Insurance	2,200	2,200	684		2,200	
DEES	2100-2070-0000	Noxious Weeds - Training Expenses	3,500	3,500	2,419		3,500	
DEES	2100-2010-0000	Noxious Weeds - Travelling	5,000	5,000	2,132		5,000	
DEES	2100-2280-0000	Destruction Of Pests	6,000	6,000	83		6,000	
DEES	2100-2281-0000	Landcare Expenses - Environmental Weeds	6,000	6,000	-		6,000	
DEES	2100-2283-0000	Noxious Weeds - Invasive Weeds LCA Lands	38,300	38,300	26,573		38,300	
DEES	2100-2285-0000	Noxious Weeds - Other Expenditure	750	750	-		750	
		<b>Sub-Total Expenses</b>	<b>88,990</b>	<b>88,990</b>			<b>88,990</b>	
		<b>OUT OF SCHOOL HOURS CARE</b>						
DCCS	2560-1205-0000	OSHC - Customer Payments	170,000	155,000	84,004		155,000	
DCCS	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>182,000</b>			<b>182,000</b>	
DCCS	2560-2000-0000	OSHC - Wages & Salaries	132,000	142,000	77,796		142,000	
DCCS	2560-2007-0000	OSHC - Superannuation	13,900	13,900	7,821		13,900	
DCCS	2560-2008-0000	OSHC - Workers Comp Insurance	2,500	2,500	684		2,500	
DCCS	2560-2370-0000	OSHC - Sundry Expenses	26,500	26,500	14,676		26,500	
		<b>Sub-Total Expenses</b>	<b>174,900</b>	<b>184,900</b>			<b>184,900</b>	
		<b>YOUTH SERVICES</b>						
DCCS	2580-1400-0000	Grant - Youth Week	2,200	2,200	-		2,200	
DCCS	2580-2265-0000	Youth Activities	10,000	10,000	-		10,000	
DCCS	2580-2270-0000	Youth Officer	25,000	25,000	-		25,000	
DCCS	2600-2270-0000	KAB NSW - EnviroMentors	4,433	7,001	7,001		7,001	
		<b>Sub-Total Expenses</b>	<b>39,433</b>	<b>42,001</b>			<b>42,001</b>	
		<b>MAGNOLIA LODGE (Units 7 to 9)</b>						
DCCS	2622-1345-0000	Magnolia Lodge - Rent	18,600	13,600	6,580		13,600	
DCCS	2622-2245-0000	Magnolia Lodge - Insurance	2,114	2,381	2,381		2,381	
DCCS	2622-2255-0000	Magnolia Lodge - Electricity	800	800	773		800	
DCCS	2622-2275-0000	Magnolia Lodge - Rate & Water Charges	4,200	4,200	2,972		4,200	
DCCS	2622-2330-0000	Magnolia Lodge - Repairs & Maint	4,000	4,000	1,642		4,000	
		<b>Sub-Total Expenses</b>	<b>11,114</b>	<b>11,381</b>			<b>11,381</b>	
		<b>COUNCIL HOUSING</b>						
DCCS	3022-1345-0000	Dwellings - Rent	30,000	43,000	19,833		43,000	
DCCS	3022-2245-0000	Dwellings - Insurance	6,564	7,377	7,377		7,377	
DCCS	3022-2275-0000	Dwellings - Rates & Water Charges	5,500	5,500	4,580		5,500	
DCCS	3022-2330-0000	Dwellings - Repairs & Maint	8,000	8,000	2,258		8,000	
		<b>Sub-Total Expenses</b>	<b>20,064</b>	<b>20,877</b>			<b>20,877</b>	
		<b>YOUTH FLATS</b>						

GENERAL FUND - INCOME & EXPENDITURE			2023/24	Amended	Actuals to	Amendment	Amended	Comments
G/L Account No.	Description	Operational	Budget post	DEC 2023	to Original	Budget post		
		Plan Estimates	Sept Review		Budget	DEC Review		
DCCS	3024-1346-0000	Youth Flats - Rents	15,000	15,000	8,327		15,000	
DCCS	3024-2275-0000	Youth Flats - Rates & Water Charges	4,500	4,500	3,242		4,500	
DCCS	3024-2285-0000	Youth Flats - Insurance	2,305	2,588	2,588		2,588	
DCCS	3024-2330-0000	Youth Flats - Repairs & Maint	5,000	5,000	1,095		5,000	
		<b>Sub-Total Expenses</b>	<b>11,805</b>	<b>12,088</b>			<b>12,088</b>	
		<b>DOMESTIC WASTE MANAGEMENT</b>						
DEES	3060-1000-0000	Domestic Waste Management Charge - Residential	417,501	419,134	419,837	703	419,837	Adjust to match actuals
DEES	3060-1010-0000	Domestic Waste Management Charge - Vacant	11,800	11,690	11,764	74	11,764	Adjust to match actuals
DEES	3060-1020-0000	Domestic Waste Management Charge - Add Services	12,880	13,300	13,794	494	13,794	Adjust to match actuals
DEES	3060-1030-0000	Non-Residential Management Charge - Business	49,068	49,491	49,491		49,491	
DEES	3060-1015-0000	Non-Residential Management Charge - Vacant	3,540	3,481	3,481		3,481	
DEES	3060-1040-0000	Non-Residential Management Charge - Add Services	28,280	28,748	28,748		28,748	
DEES	3060-1070-0000	Tip Availability Charge	22,361	22,420	22,376	44	22,376	Adjust to match actuals
DEES	3060-1135-0000	Landfill Tipping Fees	28,000	28,000	27,182	818	27,182	Adjust to match actuals
DEES	3060-1136-0000	Sale of Scrap Metal	28,000	28,000	49,616	21,616	49,616	Adjust to match actuals
DEES	3060-1340-0000	Sale of Big Bins	2,500	2,500	2,680		2,500	
DEES	3060-1410-0000	Pensioner Rebate - Waste Managemnt Combined	19,500	19,500	17,275		19,500	
DEES	3060-1351-0000	CDS Share Funding Recycling	8,000	8,000	12,319	4,319	12,319	Adjust to match actuals
		<b>Sub-Total Income</b>	<b>631,430</b>	<b>634,264</b>			<b>660,608</b>	
DEES	3060-2000-0000	Waste Management - Salaries	163,000	163,000	70,764		163,000	
DEES	3060-2007-0000	Waste Management - Superannuation	17,930	17,930	4,174		17,930	
DEES	3060-2275-0000	Landfill Sites - Rates Council Property	1,300	1,300	1,445	145	1,445	Adjust to match actuals
DEES	3060-2280-0000	Waste Management - Other	5,000	5,000	4,892	3,500	8,500	
DEES	3060-2281-0000	Kerbside Pickup Program	30,000	26,550	26,550		26,550	
DEES	3060-2300-0000	Pensioner Abandoned Rates - Combined	33,156	33,156	31,954		33,156	
DEES	3060-2302-0000	Recycling Expenses - Kurrajong	14,000	14,000	8,513		14,000	
DEES	3060-2304-0000	Waste Management Collection Charges - Cleanaway	170,000	170,000	84,968		170,000	
DEES	3060-2330-0000	Landfill Operating Expenses	100,000	100,000	38,128		100,000	
		<b>Sub-Total Expenses</b>	<b>534,386</b>	<b>530,936</b>			<b>534,581</b>	
		<b>PUBLIC CEMETERIES &amp; TOILETS</b>						
DEES	3180-1100-0000	Public Cemeteries	50,000	50,000	29,141		50,000	
DEES	3180-2275-0000	Public Cemeteries - Rates & Water Charges	8,000	8,000	2,646		8,000	
DEES	3180-2330-0000	Public Cemeteries - Repairs & Mntce	40,000	40,000	20,498		40,000	
		<b>Sub-Total Expenses</b>	<b>48,000</b>	<b>48,000</b>			<b>48,000</b>	
		<b>HERITAGE</b>						
DEES	3220-1400-0000	Heritage Local Grants Program	5,500	5,500	6,500		5,500	
DEES	3220-1420-0000	Heritage Advisor Grant	6,000	6,000	6,000		6,000	
		<b>Sub-Total Income</b>	<b>11,500</b>	<b>11,500</b>			<b>11,500</b>	
DEES	3220-2360-0000	Heritage Advisor	12,000	12,000	2,710		12,000	
DEES	3220-2365-0000	Heritage Local Grants Program Expenditure	11,000	11,000	-		11,000	
DEES	3220-2375-0000	Heritage Other Expenses	500	500	-		500	
		<b>Sub-Total Expenses</b>	<b>23,500</b>	<b>23,500</b>			<b>23,500</b>	

GENERAL FUND - INCOME & EXPENDITURE			2023/24	Amended	Actuals to	Amendment	Amended	Comments
	G/L Account No.	Description	Operational	Budget post	DEC 2023	to Original	Budget post	
			Plan Estimates	Sept Review		Budget	DEC Review	
		<b>PUBLIC LIBRARIES</b>						
GM	3520-1400-0000	Library - State Funding	66,849	72,345	72,345		72,345	
GM	3520-2000-0000	Library - Salaries & Wages	3,000	3,000	1,948		3,000	
GM	3520-2265-0000	Library - Contribution To R.R.L.	130,000	130,000	64,007		130,000	
GM	3520-2267-0000	Library - Local Priority Grant Exp	15,700	15,700	-		15,700	
GM	3520-2360-0000	Library - Other Expenses	2,000	2,000	1,037		2,000	
		<b>Sub-Total Expenses</b>	<b>150,700</b>	<b>150,700</b>			<b>150,700</b>	
		<b>MUSEUMS</b>						
DEES	3540-1403-0000	Museum - Advisor Grant	7,000	7,000	-		7,000	
DEES	3540-1405-0000	Museum - Advisor Travel Grant	4,199	4,199	-		4,199	
		<b>Sub-Total Income</b>	<b>11,199</b>	<b>11,199</b>			<b>11,199</b>	
DEES	3540-2270-0000	Museum - Advisor	14,000	14,000	7,700		14,000	
DEES	3540-2271-0000	Museum - Advisor Travel	3,266	3,266	2,333		3,266	
DEES	3540-2272-0000	Museum - Advisor Special Projects	1,000	1,000	-		1,000	
DEES	3540-2275-0000	Museum - Rates & Water Charges	1,800	1,800	1,572		1,800	
DEES	3540-2330-0000	Museum - Other Exps & R&M	1,000	1,000	-		1,000	
		<b>Sub-Total Expenses</b>	<b>21,066</b>	<b>21,066</b>			<b>21,066</b>	
		<b>RECREATION, CULTURE &amp; AMENITIES</b>						
DCCS	3600-2265-0000	Subsidies-Public Halls & Museums Mgt Committees	25,400	25,400	25,700		25,400	
DCCS	3600-2330-0000	Public Halls & Rec Grd Buildings - R&M	5,000	5,000	5,163	2,500	7,500	
GM	3620-2263-0000	Purchase SOTL Artworks	1,000	1,000	600		1,000	
DCCS	3680-2265-0000	Subsidies-Recreation Reserve & Showground Mgt Committees	71,900	81,900	76,400		81,900	
DCCS	3680-2331-0000	Public Amenities - Repairs & Maint	30,000	30,000	23,537	15,000	45,000	Unscheduled Repairs & Maintenance
		<b>Sub-Total Expenses</b>	<b>133,300</b>	<b>143,300</b>			<b>160,800</b>	
		<b>LOCKHART SWIMMING POOL</b>						
DEES	3644-2100-0000	Lockhart Pool - Contractor Payments	48,000	48,000	28,000		48,000	
DEES	3644-2245-0000	Lockhart Pool - Insurance	20,000	21,834	21,834		21,834	
DEES	3644-2255-0000	Lockhart Pool - Electricity	21,000	21,000	6,180		21,000	
DEES	3644-2275-0000	Lockhart Pool - Rates & Water Charges	7,000	17,000	11,882		17,000	
DEES	3644-2330-0000	Lockhart Pool - Repairs & Maint	33,000	33,000	26,734	2,000	35,000	
		<b>Sub-Total Expenses</b>	<b>129,000</b>	<b>140,834</b>			<b>142,834</b>	
		<b>THE ROCK SWIMMING POOL</b>						
DEES	3646-2100-0000	The Rock Pool - Contractor Payments	48,000	48,000	28,000		48,000	
DEES	3646-2245-0000	The Rock Pool - Insurance	18,432	20,455	20,455		20,455	
DEES	3646-2255-0000	The Rock Pool - Electricity	19,500	19,500	4,393		19,500	
DEES	3646-2275-0000	The Rock Pool - Rates & Water Charges	8,000	8,000	2,220		8,000	
DEES	3646-2330-0000	The Rock Pool - Repairs & Maint	32,500	32,500	17,011		32,500	
		<b>Sub-Total Expenses</b>	<b>126,432</b>	<b>128,455</b>			<b>128,455</b>	
		<b>PARKS &amp; FACILITIES</b>						
DEES	3680-2000-0000	Parks & Facilities - Salaries	437,000	437,000	174,800		437,000	
DEES	3680-2007-0000	Parks & Facilities - Superannuation	48,070	48,070	24,528		48,070	
DEES	3680-2245-0000	Parks & Facilities - Insurance	6,616	6,616	7,633	1,017	7,633	Adjust to match actuals



GENERAL FUND - INCOME & EXPENDITURE			2023/24	Amended	Actuals to	Amendment	Amended	Comments
G/L Account No.	Description	Operational	Budget post	DEC 2023	to Original	Budget post		
		Plan Estimates	Sept Review		Budget	DEC Review		
DEES	3680-2255-0000	Parks & Facilities - Electricity	5,500	5,500	2,613		5,500	
DEES	3680-2275-0000	Parks & Facilities - Rates & Water	32,000	32,000	20,219		32,000	
DEES	3680-2330-0000	Parks & Facilities - Repairs & Maint	100,000	100,000	47,155		100,000	
DEES	3680-2346-0000	Parks & Facilities - Minor Plant Purch	4,000	4,000	-		4,000	
		<b>Sub-Total Expenses</b>	<b>633,186</b>	<b>633,186</b>			<b>634,203</b>	
		<b>QUARRIES &amp; PITS</b>						
DEES	4560-2275-0000	Quarries - Rates & Water Charges	5,000	6,000	5,612		6,000	
DEES	4560-2390-0000	Quarries Operating Expenses	7,000	7,000	1,864		7,000	
		<b>Sub-Total Expenses</b>	<b>12,000</b>	<b>13,000</b>			<b>13,000</b>	
		<b>TRANSPORT &amp; ROADS</b>						
DEES	5010-1400-0000	Financial Assistance Grant - Roads Component	1,577,263	1,759,133	40,324		1,759,133	
DEES	5010-1402-0000	R2R Grant - Roads To Recovery Program	846,561	846,561	-		846,561	
	5010-1404-0000	NSW Get Active Grant Funding		99,925	53,000		99,925	
DEES	5010-1405-0000	Block Grant - Regional Rds	933,000	933,000	476,000	19,000	952,000	Match funding agreement
DEES	5010-1406-0000	Block Grant - Regional Rds Supplementary	101,000	101,000	50,500		101,000	
DEES	5010-1407-0000	Block Grant - Regional Rds Traffic Control	73,000	73,000	37,500	2,000	75,000	Match funding agreement
	5010-1413-0000	Road Safety Program - Install pedestrian refuge			5,346	50,000	50,000	Match funding agreement
DEES	5010-1418-0000	DRFA Storm Reg & Local Rd Repair Program		2,426,764	3,401,911	975,147	3,401,911	Adjust to match actuals (Exp 5120-2385)
DEES	5010-1419-0000	DRFA Storm 2022 Repair Grant	2,000,000	2,462,000	-		2,462,000	
		<b>Sub-Total Income</b>	<b>5,530,824</b>	<b>8,701,383</b>			<b>9,747,530</b>	
DEES	5015-2330-0000	Roads - Mowing & Maintenance	85,000	85,000	-		85,000	
DEES	5020-2330-0000	Urban Roads R&M	100,000	100,000	75,218		100,000	
DEES	5040-2330-0000	Regional Roads R&M	300,000	300,000	40,265	21,000	321,000	Match Block Grant funding
DEES	5065-2330-0000	Rural Rds Sealed R&M	300,000	300,000	56,313		300,000	
DEES	5065-2335-0000	Rural Sealed - Patching	450,000	450,000	-		450,000	
DEES	5100-2330-0000	Rural Rds Unsealed R&M	584,250	584,250	50,185		584,250	
DEES	5100-2331-0000	Culverts R&M	50,000	50,000	-		50,000	
	5120-2365-0000	Approved 1001 DFRA-RW Works-Jan2022			376,693		-	
DEES	5120-2370-0000	Storm Damage Sept 22 EW 1034	2,000,000	2,462,000	633,205		2,462,000	
	5120-2375-0000	Pot Hole Funded Works-Local Rds			17,413		-	
DEES	5120-2380-0000	Pot Hole Funded Works-Regional Rds			34,255		-	
DEES	5120-2385-0000	Disaster Funding - RLRRP (DCPM)		2,426,764	2,633,796	975,147	3,401,911	Adjust to match Funding (5010-1418)
DEES	5260-2330-0000	Footpaths, Kerb&Gutter R&M	20,000	20,000	10,288		20,000	
DEES	5425-2332-0000	Street Cleaning - Repairs & Maint	40,000	40,000	2,229		40,000	
		<b>Sub-Total Expenses</b>	<b>3,929,250</b>	<b>6,818,014</b>			<b>7,814,161</b>	
DEES	5280-2330-0000	Airstrip Maintenance	7,150	7,150	5,793		7,150	
DEES	5320-2330-0000	Bus Shelters Repairs & Maint	500	500	-		500	
DEES	5400-2330-0000	Street Lighting	38,000	38,000	22,647	6,000	44,000	
	5420-2265-0000	Road Safety Officer Exps	25,000	25,000	-		25,000	
DEES	5420-2330-0000	Trees - Repairs & Maint	23,000	23,000	9,115		23,000	
DEES	5425-2330-0000	Drainage R&M	60,000	60,000	-		60,000	
DEES	5425-2331-0000	Levees R&M	10,000	10,000	-		10,000	

GENERAL FUND - INCOME & EXPENDITURE			2023/24 Operational Plan Estimates	Amended Budget post Sept Review	Actuals to DEC 2023	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description							
		<b>Sub-Total Expenses</b>	<b>163,650</b>	<b>163,650</b>			<b>169,650</b>	
		<b>CARAVAN PARK</b>						
DEES	5540-1150-0000	Caravan Park - Rent	75,000	103,000	69,944	25,000	128,000	
DEES	5540-1170-0000	Caravan Park - Washing Machine	1,500	1,500	-		1,500	
		<b>Sub-Total Income</b>	<b>76,500</b>	<b>104,500</b>			<b>129,500</b>	
DEES	5540-2245-0000	Caravan Park - Insurance	1,864	1,864	2,095	231	2,095	
DEES	5540-2255-0000	Caravan Park - Electricity Charges	13,000	13,000	10,097	7,000	20,000	
DEES	5540-2275-0000	Caravan Park - Rates & Water Charges	8,500	8,500	5,318	2,500	11,000	
DEES	5540-2290-0000	Caravan Park - Caretakers Fee	35,000	35,000	29,302	25,000	60,000	
DEES	5540-2330-0000	Caravan Park - Repairs & Maint	18,600	18,600	11,418	7,500	26,100	
		<b>Sub-Total Expenses</b>	<b>76,964</b>	<b>76,964</b>			<b>119,195</b>	
		<b>TOURISM &amp; AREA PROMOTION</b>						
GM	5560-1406-0000	Grant - Australia Day 2024			8,000	8,000	8,000	Australia Day Grant 2024
GM	5560-2070-0000	Tourism - Delegates Expenses	2,000	2,000	507		2,000	
GM	5560-2265-0000	Tourism - Memberships	25,900	25,900	23,112		25,900	
GM	5560-2305-0000	Tourism - Advertising	5,000	5,000	3,610		5,000	
GM	5560-2308-0000	Tourism - Printing	5,000	5,000	-		5,000	
GM	5560-2315-0000	Tourism - Promotional Material	3,000	3,000	2,683		3,000	
		5560-2316-0000	Australia Day Grant 2024 Expenditure		9,273	9,273	9,273	Australia Day Expenditure 2024
GM	5560-2330-0000	Tourism - Product Development	40,000	73,000	13,114		73,000	
GM	5560-2350-0000	Economic Development Promotion	8,000	8,000	1,754		8,000	
GM	5560-2355-0000	Tourism - Visitor Information Centre	2,600	2,600	3,407		2,600	
GM	5560-2360-0000	Tourism - Other Expenses	1,000	1,000	1,278		1,000	
		<b>Sub-Total Expenses</b>	<b>92,500</b>	<b>125,500</b>			<b>134,773</b>	
		<b>REAL ESTATE DEVELOPMENT</b>						
GM	5580-2330-0000	Real Estate for Sale - General Expenses	4,000	4,000	682		4,000	
GM	5580-2375-0000	Real Estate for Sale - Rates & Water	9,000	9,000	6,338		9,000	
GM	5620-2350-0000	Land Development Expenses		300,000	167,107		300,000	
		<b>Sub-Total Expenses</b>	<b>13,000</b>	<b>313,000</b>			<b>313,000</b>	
		<b>PRIVATE &amp; OTHER WORKS</b>						
DEES	5662-1125-0000	Private Works Minor	40,000	40,000	155,625	115,000	155,000	
DEES	5662-2375-0000	Private Works Expense	35,000	35,000	154,985	120,000	155,000	refer Report
		<b>Net Result Surplus/(Deficit)</b>	<b>5,000</b>	<b>5,000</b>			<b>-</b>	
		<b>OFFICES &amp; LEASES</b>						
DCCS	5664-1345-0000	Offices & Leases - Income	8,500	8,500	3,548		8,500	
DCCS	5664-2245-0000	Offices & Leases - Insurance	1,173	1,317	1,317		1,317	
DCCS	5664-2275-0000	Offices & Leases - Rates & Water	15,000	16,500	14,946		16,500	
DCCS	5664-2330-0000	Offices & Leases - Repairs & Maintenance	6,050	6,050	189		6,050	
		<b>Sub-Total Expenses</b>	<b>22,223</b>	<b>23,867</b>			<b>23,867</b>	
		<b>LOCKHART MEMORIAL HALL</b>						
DCCS	5667-1901-0000	Lockhart Memorial Hall - Hire Income	1,000	1,000	799		1,000	
DCCS	5667-2245-0000	Lockhart Memorial Hall - Insurance	3,974	4,466	4,466		4,466	



GENERAL FUND - INCOME & EXPENDITURE			2023/24 Operational Plan Estimates	Amended Budget post Sept Review	Actuals to DEC 2023	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description							
<b>CAPITAL WORKS, ACQUISITION &amp; SALE OF ASSETS</b>								
<b>TRANSPORT</b>								
DEES	5040-4600-0000	Regional Roads	807,000	807,000	-		807,000	
DEES	5065-4600-0000	Rural Roads Sealed	730,000	730,000	300,566		730,000	
DEES	5110-4600-0000	Unsealed Rural Roads	-	-	-		-	
	5066-4600-0000	Reseals	400,000	400,000	-	17,000	383,000	
DEES	5260-4600-0000	Footpath Construction	-	99,925	82,781		99,925	
DEES	5260-4600-0001	Install Pedestrian Refuges	-	-	20,281	50,000	50,000	Road Safety Program 5010-1413
DEES	5265-4600-0000	Kerb, Gutter & Culverts	5,000	5,000	16,878	17,000	22,000	
<b>Sub-Total Roads Capital Expenses</b>			<b>1,942,000</b>	<b>2,041,925</b>			<b>2,091,925</b>	
<b>CAPITAL WORKS &amp; ACQUISITIONS</b>								
DCCS	1490-3289-0000	Real Estate & Other Deferred Debtors	13,000	13,000	-		13,000	
GM	1540-1460-0000	Grant - New RFS Shed The Rock			532,806	1,505,609	1,505,609	New RFS The Rock
DEES	5490-4900-0000	Asset Sales - Plant & Equipment	746,000	746,000	-		746,000	
<b>Sub-Total Other Capital Income</b>			<b>759,000</b>	<b>759,000</b>			<b>2,264,609</b>	
DCCS	1020-4605-0000	Computer/Office Equipment Upgrades	25,000	25,000	21,532		25,000	
	1020-4605-0001	Shipping Container-Storgae Tourism Gear		4,000			4,000	
DEES	1020-4605-0002	Grant - EV Destination Charging Expenditure			11,921	11,921	11,921	Match Grant Funding
DEES	1060-4605-0000	Energy Savings Plan	80,000	80,000	-		80,000	
DCCS	1490-5100-0000	Loans - Repayments (Principal) Admin Building	57,160	57,160	-		57,160	
DCCS	1490-5105-0000	Loans - Repayments (Principal) Swimming Pools	89,945	89,945	-		89,945	
GM	1620-4600-0000	New RFS Shed The Rock Expenditure			532,806	1,505,609	1,505,609	New RFS The Rock
DEES	3060-4600-0000	New/Replace Street Bins - The Rock	87,000	87,000	4,670		87,000	
DEES	3180-4600-0000	Cemetery rectification	20,000	20,000	-		20,000	
DEES	3680-4600-0000	Parks & Facilities Improvements	15,000	15,000	9,750		15,000	
	5540-4600-0000	Caravan Park - Capital Improvements	10,000	10,000	-		10,000	
DEES	5490-4600-0000	Plant & Equipment Acquisitions - Nett	1,471,400	1,501,400	412,487		1,501,400	
<b>Sub-Total Other Capital Expenses</b>			<b>1,855,505</b>	<b>1,889,505</b>			<b>3,407,035</b>	

GENERAL FUND - INCOME & EXPENDITURE			2023/24 Operational Plan Estimates	Amended Budget post Sept Review	Actuals to DEC 2023	Amendment to Original Budget	Amended Budget post DEC Review	Comments
	G/L Account No.	Description						
		<b>MOVEMENTS IN RESTRICTED ASSETS</b>						
GM	1490-1716-0000	Transfer from:Infrastructure Reserve General	80,000	80,000	-		80,000	
GM	1490-1716-0001	Transfer from:Infrastructure Reserve General	35,000	35,000	-		35,000	
GM	1490-1716-0002	Transfer from:Infrastructure Reserve General	7,000	7,000	-		7,000	
GM	1490-1716-0003	Transfer from:Infrastructure Reserve General		57,000			57,000	
GM	1490-1716-0004	Transfer from:Infrastructure Reserve General		300,000			300,000	
GM	1490-1715-0000	Transfer from:Election Reserve	-	-	-		-	
GM		<b>Total Transfers from Reserves</b>	<b>122,000</b>	<b>479,000</b>			<b>479,000</b>	
GM	1490-2704-0000	Transfer to:Plant Reserve	-	-			-	
GM	1490-2715-0000	Transfer to:Future Election Expenses	12,000	12,000	-		12,000	
GM	1490-2728-0000	Transfer to:S7.12 Reserve	35,000	35,000	-	61,229	96,229	Adjust to match actual GL 2020-1405
		<b>Total Transfers to Reserves</b>	<b>47,000</b>	<b>47,000</b>			<b>108,229</b>	
DCCS	1060-1550-0000	Amounts Payable By Other Fund	110,000	110,000	-		110,000	
		<b>Total INCOME from Other Funds</b>		<b>110,000</b>			<b>110,000</b>	
		<b>Sub Total NET Surplus/(Deficit)</b>	<b>(3,372,366)</b>	<b>(3,214,114)</b>	<b>(3,576,325)</b>		<b>(3,217,122)</b>	
		Add Back Depreciation	3,300,000	3,300,000	1,650,000		3,300,000	
		<b>Budget Surplus/(Deficit)</b>	<b>(72,366)</b>	<b>85,886</b>	<b>(1,926,325)</b>	<b>(3,008)</b>	<b>82,878</b>	

SEWER FUND - INCOME & EXPENDITURE			2023/24 Operational Plan Estimates	Amended Budget post Sept Review	Actuals to DEC 2023	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description							
DEES	8405-1010-0000	Sewer Residential	425,000	432,320	432,893	573	432,893	Adjust to match actuals
DEES	8405-1020-0000	Sewer Residential Vacant	31,000	29,541	29,468	73	29,468	Adjust to match actuals
DEES	8405-1025-0000	Sewer Non-Residential	97,000	94,813	94,813		94,813	
DEES	8405-1060-0000	Sewer Non-Residential Vacant	9,000	10,030	10,030		10,030	
DEES	8405-1100-0000	Treated Effluent Water-Lockhart	3,000	3,000	39		3,000	
DEES	8405-1200-0000	Sewer Interest On Investments	1,000	1,000	-		1,000	
DEES	8405-1220-0000	Sewer Interest on Rates	2,300	2,300	2,568	268	2,568	Adjust to match actuals
DEES	8405-1235-0000	Liquis Trade wstate Disposal Fees			1,837	1,837	1,837	Adjust to match actuals
DEES	8405-1310-0000	Sewer Connection Fees	25,000	25,000	21,760		25,000	
DEES	8405-1410-0000	Sewer Pensioner Rebate	9,695	9,695	9,097	598	9,097	Adjust to match actuals
		<b>Total Operating Income</b>	<b>602,995</b>	<b>607,699</b>			<b>609,706</b>	
		<b>Operating Expenditure</b>						
DEES	8405-2000-0000	Sewer Salaries	100,000	100,000	43,577		100,000	
DEES	8405-2007-0000	Sewer Superannuation	11,000	11,000	3,439		11,000	
DEES	8405-2009-0000	Sewer Workers Comp Insurance	2,000	2,000	684		2,000	
DEES	8405-2070-0000	Sewer Training	2,200	2,200	-		2,200	
DEES	8405-2110-0000	Sewer Interest - Loans	31,547	31,547	18,302		31,547	
DEES	8405-2220-0000	Sewer Consultants	25,000	25,000	-		25,000	
DEES	8405-2245-0000	Sewer Insurances	1,542	1,542	1,740		1,542	
DEES	8405-2255-0000	Sewer Treatment Works Electricity	32,000	32,000	14,220		32,000	
DEES	8405-2260-0000	Sewer Telephone	1,700	1,700	191		1,700	
DEES	8405-2275-0000	Sewer Rates & Water Charges	10,000	10,000	7,006		10,000	
DEES	8405-2280-0000	Sewer Sundries	2,000	2,000	1,596		2,000	
DEES	8405-2300-0000	Sewer Pensioner Rebate Exp	16,578	16,578	15,977	601	15,977	Adjust to match actuals
DEES	8405-2330-0000	Effluent Reuse R&M	16,000	16,000	12,616		16,000	
DEES	8405-2331-0000	Sewer Mains R&M	75,000	75,000	29,181		75,000	
DEES	8405-2332-0000	Sewer Pump Stations R&M	7,000	7,000	11,267	9,000	16,000	
DEES	8405-2333-0000	Sewer Treatment Works R&M	35,000	35,000	25,436		35,000	
DEES	8405-2900-0000	Sewer Depreciation	275,000	275,000	137,500		275,000	
		<b>Total Operating Expenditure</b>	<b>643,567</b>	<b>643,567</b>			<b>651,966</b>	

SEWER FUND - INCOME & EXPENDITURE			2023/24 Operational Plan Estimates	Amended Budget post Sept Review	Actuals to DEC 2023	Amendment to Original Budget	Amended Budget post DEC Review	Comments
G/L Account No.	Description							
	<b>Capital Renewals</b>							
DEES	8405-4600-0000	Sewer Capital Renewals	90,000	90,000	19,572		90,000	
DEES	8405-5100-0000	Sewer Loans - Repayments (Principals)	40,884	40,884	-		40,884	
			<b>130,884</b>	<b>130,884</b>			<b>130,884</b>	
	<b>Transfer from Reserves (Income)</b>							
DEES	8405-1701-0000	Tfr From Sewer Infrastructure Reserve	17,500	17,500			17,500	
	<b>Transfer to Reserves (Expenditure)</b>							
DEES	8405-2701-0000	Tfr To Sewer Infrastructure Reserve	-	-			-	
	<b>Internal Expenditure</b>							
DEES	8405-2450-0000	Administration Expenses	55,000	55,000	-		55,000	
DEES	8405-2460-0000	Technical Staff Services	55,000	55,000	-		55,000	
			<b>110,000</b>	<b>110,000</b>			<b>110,000</b>	
	<b>Sub Total NET Surplus/(Deficit)</b>		<b>(263,956)</b>	<b>(259,252)</b>			<b>(265,644)</b>	
	Add back Depreciation Expense (non-cash)		275,000	275,000			275,000	
	<b>Net Surplus/(Deficit)</b>		<b>11,044</b>	<b>15,748</b>		<b>(6,392)</b>	<b>9,356</b>	

**Cash & investments budget review statement**

Budget review for the quarter ended 31 December 2023

**Cash & investments - Council Consolidated**

(\$000's)

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

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 <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  
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)

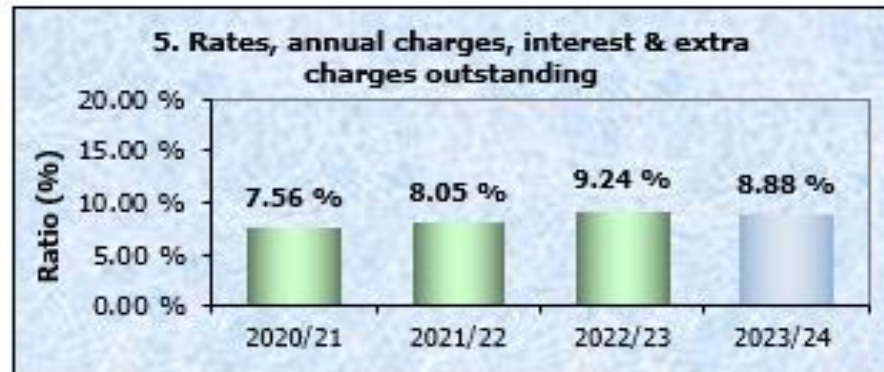
**Total Cash & investments**

	Original budget 2023/24	Approved changes				Revised budget 2023/24	Variations for this Dec Qtr	Notes	Projected year end result	Actual YTD figures
		Carry forwards	Sep QBRs	Dec QBRs	Mar 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)	(100)		2,076		2,076	2,076	
						-		-	-	
<b>Total externally restricted</b>	<b>7,336</b>	<b>-</b>	<b>(1,287)</b>	<b>(100)</b>	<b>-</b>	<b>5,949</b>	<b>-</b>	<b>5,949</b>	<b>5,949</b>	
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	
<b>Total internally restricted</b>	<b>7,922</b>	<b>(57)</b>	<b>(5,019)</b>	<b>-</b>	<b>-</b>	<b>2,846</b>	<b>-</b>	<b>2,846</b>	<b>2,846</b>	
<b>Unrestricted</b> (ie. available after the above Restrictions)	<b>(1,949)</b>	<b>57</b>	<b>6,306</b>	<b>100</b>	<b>-</b>	<b>4,514</b>	<b>-</b>	<b>4,514</b>	<b>4,514</b>	
<b>Total Cash &amp; investments</b>	<b>13,309</b>					<b>13,309</b>		<b>13,309</b>	<b>13,309</b>	



**Key performance indicators budget review statement - Industry KPI's (OLG) Rates, Waste and Sewer Charges**

Budget review for the quarter ended 31 December 2023



**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 31 December 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 2656 Lockhart NSW	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 160 Clarence St Level 2, 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	
23/9302	143/23	1. Orange Hire Leeton - Earthmoving 2. Smallmon Bros Wagga Wagga - Waste 3. Grid logistics St Marys – Earthmoving 4. Aqua Assets Revesby - Drains 5. Coates Hire - Earthmoving 6. Summit Open Space Services Glendenning – Earthmoving 7. Double Gully Services Lavington – Slashers, mowers 8. Superior Crane Hire Wagga Wagga 9. Spicer Earthmoving Armidale 10. Rollers Pty Ltd Wagga Wagga 11. Boots Civil – Earthmoving 12. R & L Holyoake - Earthmoving 13. RW & LM Thomson – Water Truck 14. Campo's Earthworks - Earthmoving 15. Solomons Provisions (A & S Mulholland) – Gravel trucks	Approved contractors for the dry hire and wet hire 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	1/07/2023	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	37,839	Y
Legal Fees	3,089	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**

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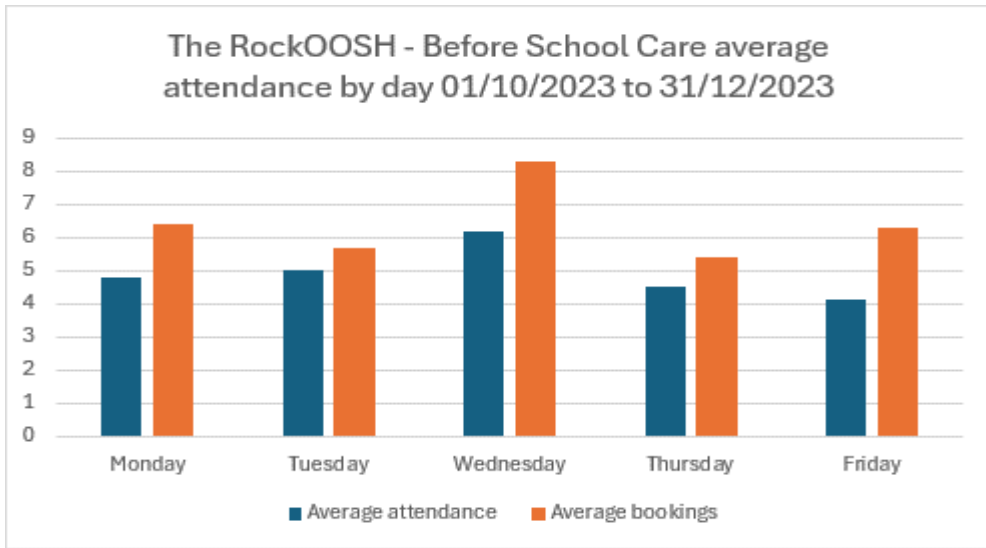
Nil

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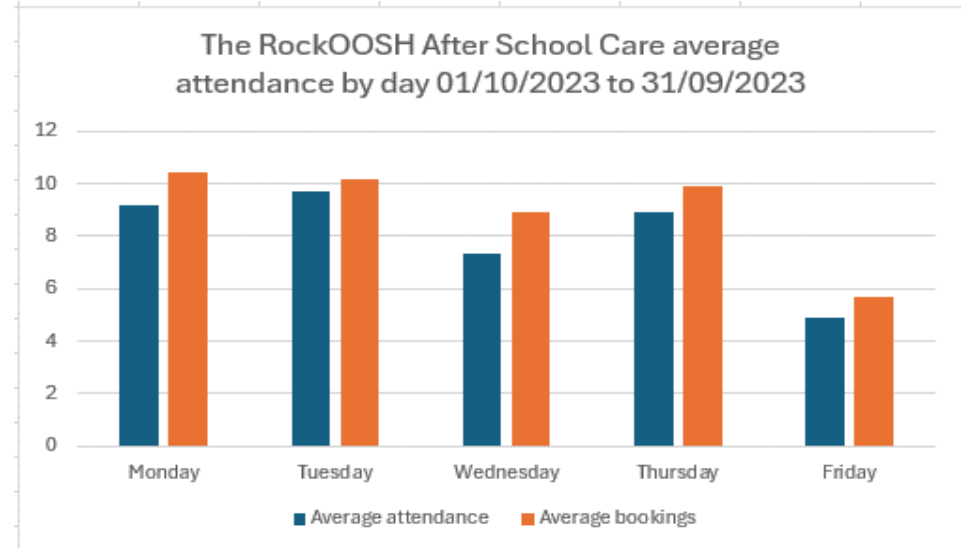
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## OOSH Services Attendance Graphs: 1/10/2023 - 31/12/2023

The RockOOSH - Before School Care



The RockOOSH - After School Care



The RockOOSH - Vacation Care

