

Lockhart Council

Quarterly Budget Review Statement
for the period 01/01/24 to 31/03/24

Report by responsible accounting officer

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

31 March 2024

It is my opinion that the Quarterly Budget Review Statement for Lockhart Council for the quarter ended 31/03/24 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-March-2024

Craig Fletcher
Responsible accounting officer

GENERAL FUND - INCOME & EXPENDITURE		2023/24 Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2024	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description						
	GOVERNANCE						
0500-2010-0000	Councillors Travel Exp & Sustenance	6,000	6,000	5,547	1,500	7,500	
0500-2035-0000	Uniform Expenses - Councillors	1,000	1,000	70	750	250	
0500-2070-0000	Training Expenses - Councillors	13,000	13,000	2,307	8,000	5,000	
0500-2225-0000	Mayoral Allowance	30,000	30,000	21,323		30,000	
0500-2230-0000	Councillors Fees	105,000	105,000	77,229		105,000	
0500-2233-0000	Councillors Superannuation	13,400	13,400	5,970		13,400	
0500-2235-0000	Delegates Expenses - Councillors	15,000	15,000	14,091	4,000	19,000	
0500-2245-0000	Members Accident Insurance	26,700	28,703	28,703		28,703	
0500-2285-0000	Election Expenses	-	-	-		-	
0500-2295-0000	Sustenance, Meals - Council	1,000	1,000	612		1,000	
0500-2355-0000	Memberships-LGNSW & Country Mayors Assoc	22,771	22,771	22,717		22,771	
0500-2360-0000	Governance Other Exps	10,000	10,000	4,853	2,000	8,000	
	Sub-Total Expenses	243,871	245,874			240,624	
	ADMINISTRATION						
1020-1010-0000	Certificates - Section 603	9,000	9,000	6,370	1,500	7,500	
1020-1020-0000	Sundry Admin Income GST	500	500	787	287	787	Adjustment to match actual
1020-1080-0000	Employees Contrib To Vehicle Exps	9,950	9,950	7,200		9,950	
1020-1090-0000	Hire of Council Chambers & Railway	750	750	-	750	-	
1020-1093-0000	OHS - Incentive Payment & Rebates	16,000	27,157	32,483	5,326	32,483	Adjustment to match actual
1020-1440-0000	Grant - EV Destination Charging		11,921	11,921		11,921	
1020-1415-0000	Traineeship Grants	55,000	55,000	45,815		55,000	
	Sub-Total Income	91,200	114,278			117,641	
1020-2000-0000	Administration - Salaries & Allowances	1,180,000	1,180,000	927,498	-	1,180,000	
1020-2007-0000	Administration - Superannuation	129,800	129,800	86,297		129,800	
1020-2008-0000	Administration - Workers Comp Insurance	22,000	22,000	12,308		22,000	
1020-2009-0000	Administration - FBT	15,000	30,000	29,571	9,000	39,000	
1020-2010-0000	Administration - Travelling	25,000	31,000	23,103		31,000	
1020-2035-0000	Contribution For Corporate Uniforms	5,000	5,000	331		5,000	
1020-2070-0000	Training	40,000	75,000	60,898		75,000	
1020-2075-0000	Delegates Expenses	12,000	22,000	20,436	6,000	28,000	
1020-2090-0000	Membership - REROC & Joint Organisation	45,000	38,000	38,000		38,000	
1020-2110-0000	Interest Expense - Loans Admin Building	42,016	42,016	27,783		42,016	
1020-2115-0000	Interest Expense - Loans Swimming Pools	69,403	69,403	50,935		69,403	
1020-2125-0000	Bank Charges	15,000	15,000	12,128		15,000	
1020-2136-0000	Photocopying Supplies	3,500	3,500	2,237		3,500	
1020-2137-0000	Photocopy Low Value Lease	21,000	21,000	19,719	6,000	27,000	
1020-2138-0000	Photocopy Low Value Usage	2,000	2,000	6,709		2,000	
1020-2200-0000	Audit Fees - External	41,000	45,265	45,265	15,000	60,265	Adjustment to match actual
1020-2205-0000	Audit Fees - Internal	16,000	16,000	12,699		16,000	
1020-2210-0000	Bad & Doubtful Debts	3,000	3,000	-		3,000	

GENERAL FUND - INCOME & EXPENDITURE		2023/24 Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2024	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description						
1020-2220-0000	Consultants	75,000	75,000	63,730		75,000	
1020-2220-0001	Consultants - Asset Revaluations		80,000			80,000	
1020-2225-0000	Legal Expenses	4,500	4,500	6,131	6,000	10,500	
1020-2245-0000	Insurance Expense	160,047	163,284	163,284		163,284	
1020-2250-0000	Insurance Claims Excess Expense	3,500	3,500	2,019		3,500	
1020-2255-0000	Administration Building - Electricity	13,000	13,000	7,550	2,000	11,000	
1020-2260-0000	Mobiles & Telephone Expenses	53,000	53,000	31,939	3,000	50,000	
1020-2275-0000	Rates & Water Charges	3,500	3,500	2,647		3,500	
1020-2305-0000	Advertising	4,500	4,500	3,567	3,500	8,000	
1020-2308-0000	Section 356 Contributions	52,000	67,000	49,614		67,000	
1020-2310-0000	Sundry Administration Expenses	12,000	17,000	17,310	7,500	24,500	
1020-2311-0000	Valuer General Fees	26,000	25,306	23,506		25,306	
1020-2315-0000	Postage	11,000	11,000	7,399		11,000	
1020-2320-0000	Stationery Supplies	12,000	12,000	8,429	3,500	15,500	
1020-2325-0000	Printing Council Newsletter	15,000	15,000	3,721		15,000	
1020-2330-0000	Administration Building - R&M	12,000	12,000	5,262		12,000	
1020-2335-0000	Administration Building - Cleaning	14,000	14,000	10,508	3,500	17,500	
1020-2345-0000	Grant Application Preparedness/"Shovell Ready"	40,000	70,000	2,784	-	70,000	
1020-2346-0000	Mowing VPS & Other Council Land/Properties	8,000	8,000	5,273		8,000	
1020-2355-0000	Subscriptions	12,000	12,000	9,426		12,000	
1020-2360-0000	WHS Health Checks	4,500	4,500	5,910	3,000	7,500	
1020-2370-0000	Website Fees/Charges	38,700	38,700	20,870	5,000	33,700	
1020-2380-0000	Software Lic Expenses	140,000	140,000	156,907	38,000	178,000	
1020-2390-0000	IT Support Expenses	62,000	62,000	48,866		62,000	
1020-2385-0000	Recruitment Expenses	7,000	25,000	3,996		25,000	
	Sub-Total Expenses	2,469,966	2,683,774			2,774,774	
	GENERAL RATES INCOME						
1040-1000-0000	Farmland Rates	2,214,334	2,214,283	2,214,283		2,214,283	
1040-1020-0000	Residential Rates	13,786	13,786	13,786		13,786	
1040-1040-0000	Residential Rural Rates	46,981	45,244	45,245		45,244	
1040-1080-0000	Residential Lockhart Rates	183,515	183,795	183,795		183,795	
1040-1140-0000	Residential The Rock Rates	172,775	172,766	172,766		172,766	
1040-1190-0000	Residential Yerong Creek Rates	22,533	22,892	22,891		22,892	
1040-1050-0000	Business Rates	22,541	22,541	22,541		22,541	
1040-1110-0000	Business Lockhart Rates	60,097	59,854	59,854		59,854	
1040-1180-0000	Business The Rock Rates	27,626	27,626	27,626		27,626	
1040-1200-0000	Business Yerong Creek Rates	6,327	6,327	6,327		6,327	
		2,770,515	2,769,114			2,769,114	
1040-1225-0000	Interest On Rates	10,500	14,000	15,426	3,500	17,500	
1040-1231-0000	Interest On Investment	400,000	460,000	402,387	-	460,000	

GENERAL FUND - INCOME & EXPENDITURE		2023/24 Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2024	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description						
1040-1400-0000	Financial Assistance Grant - General Purpose	2,720,536	3,082,473	121,004		3,082,473	
1040-1410-0000	Grants - Pensioner Rate Subsidy	16,045	16,045	16,044		16,045	
1040-2300-0000	Less: Pension Aband Rates Resid	29,209	29,209	34,300	5,091	34,300	Adjustment to match actual
	Total GENERAL REVENUE Income	3,117,872	3,543,309			3,541,718	
	ENGINEERING & WORKS						
1060-1355-0000	Plant Hire Income	1,500,000	1,500,000	991,922		1,500,000	
1060-1375-0000	Diesel Fuel Rebate	60,000	60,000	49,634		60,000	
1080-1600-0000	Outdoor Staff - Oncost Recoveries	630,000	630,000	582,518		630,000	
1060-1520-0000	Engineering - Other Income	8,500	8,500	5,279		8,500	
	Sub-Total Income	2,198,500	2,198,500			2,198,500	
1060-2000-0000	Engineering - Salaries & Allowances	580,000	580,000	381,203	-	580,000	
1060-2007-0000	Engineering - Superannuation	63,800	63,800	41,032		63,800	
1060-2008-0000	Engineering - Workers Comp Insurance	12,000	12,000	5,128	4,000	8,000	
1060-2010-0000	Engineering - Travelling	38,000	32,000	21,124	3,000	29,000	
1060-2360-0000	Engineering - Other Expenses	11,000	11,000	6,688	-	11,000	
1060-2390-0000	Depot Expenses	40,000	55,000	43,692		55,000	
1080-2001-0000	Outdoor Staff - Annual & LSL Leave	175,000	200,000	192,327	70,000	270,000	
1080-2005-0000	Outdoor Staff - Leave All Types	71,000	71,000	77,524	40,000	111,000	
1080-2007-0000	Outdoor Staff - Superannuation	165,000	165,000	100,697	10,000	155,000	
1080-2035-0000	Outdoor Staff - Safety Equipment PPE	20,000	20,000	17,177	4,000	24,000	
1080-2040-0000	Outdoor Staff - Workers Comp Insurances	73,000	73,000	29,406	43,000	30,000	
1080-2500-0000	Plant Running Expenses	1,050,000	1,200,000	934,281		1,200,000	
	Sub-Total Expenses	2,298,800	2,482,800			2,536,800	
	DEPRECIATION						
1490-2900-0000	Depreciation - Plant & Equipment	590,000	590,000	442,500		590,000	
1490-2905-0000	Depreciation - Office Equipment	33,000	33,000	24,750		33,000	
1490-2910-0000	Depreciation - Furniture & Fittings	11,000	11,000	8,250		11,000	
1490-2915-0000	Depreciation - Buildings Non Specialised	65,000	65,000	48,750		65,000	
1490-2920-0000	Depreciation - Buildings Specialised	210,000	210,000	157,500		210,000	
1490-2925-0000	Depreciation - Structures	12,000	12,000	9,000		12,000	
1490-2930-0000	Depreciation - Roads, Bridges, Footpaths	2,200,000	2,200,000	1,650,000		2,200,000	
1490-2935-0000	Depreciation - Stormwater Drainage	8,000	8,000	6,000		8,000	
1490-2945-0000	Depreciation - Open Spaces	86,000	86,000	64,500		86,000	
1490-2950-0000	Depreciation - Swimming Pools	85,000	85,000	63,750		85,000	
		3,300,000	3,300,000	2,475,000		3,300,000	
	FIRE PROTECTION						
1540-1420-0000	Grant - Hazard Reduction			33,718	33,718	33,718	
1540-2265-0000	NSW Rural Fire Service - Contribution	275,000	275,000	205,657		275,000	
1540-2270-0000	Fire & Rescue NSW - Contribution	26,500	26,500	19,208		26,500	
1540-2245-0000	Bush Fire Facilities - Insurance	6,448	7,250	7,250		7,250	
1540-2275-0000	Bush Fire Facilities - Rates & Water Charges	3,500	3,500	2,334		3,500	

GENERAL FUND - INCOME & EXPENDITURE		2023/24	Amended	Actuals to	Amendment to	Amended	Comments
G/L Account No.	Description	Operational Plan Estimates	Budget post DEC Review	MARCH 2024	Original Budget	Budget post MARCH Review	
1540-2346-0000	Bush Fire Facilities - Other Expenses	2,000	2,000	607		2,000	
	Sub-Total Expenses	313,448	314,250			314,250	
	ANIMAL CONTROL						
1560-1110-0000	Animal Control - Impounding Fees	6,500	6,500	4,132		6,500	
1560-1130-0000	Animal Control - Registration Fees	5,500	1,500	782	500	2,000	
1560-1135-0000	Animal Control - Other Income	500	500	151		500	
1560-2270-0000	Animal Control - Expenses	1,500	3,000	1,454		3,000	
	Net Result Surplus/(Deficit)	11,000	5,500			6,000	
	EMERGENCY SERVICES (SES)						
1620-2275-0000	SES - Rates & Water Charges	2,000	2,000	1,592		2,000	
1620-2290-0000	SES - Yearly Contributions	15,000	15,000	11,195		15,000	
1620-2330-0000	SES - Working Expenses	1,500	1,500	996		1,500	
	Sub-Total Expenses	18,500	18,500			18,500	
	ENVIRONMENTAL SERVICES						
2020-1140-0000	Env Services - DA Fees	48,000	48,000	40,820	2,000	50,000	
2020-1144-0000	Env Services - Subdivision Fees	1,133	4,555	4,555		4,555	
2020-1150-0000	Env Services - Food Inspections	2,500	2,500	-		2,500	
2020-1155-0000	Env Services - 10.7 Planning Certificates	9,000	9,000	7,762		9,000	
2020-1160-0000	Env Services - Construction Certificates	21,500	27,500	24,302		27,500	
2020-1165-0000	Env Services - Other Fees	10,932	10,932	6,957		10,932	
2020-1170-0000	Env Services - Occupation Certificates	9,000	9,000	7,855	1,500	10,500	
2020-1175-0000	Env Services - Compliance Certificate	216	216	78		216	
2020-1180-0000	Env Services - Applic to Install Plumb & Drain	7,500	10,000	8,485		10,000	
2020-1185-0000	Env Services - OnSite Sewer Inspection Fee	2,500	2,500	-		2,500	
2020-1190-0000	Env Services - Private Pools Cert Of Compliance	1,000	1,000	910		1,000	
2020-1195-0000	Env Services - Building Inspection Fee	21,000	26,000	29,779	9,000	35,000	
2020-1405-0000	Env Services - S7.12 Contributions	35,000	96,229	127,038	30,809	127,038	Adjust to match actual GL 1490-2728
	Sub-Total Income	169,281	247,432			290,741	
2020-2000-0000	Env Services - Salaries & Allowances	300,000	300,000	226,356		300,000	
2020-2007-0000	Env Services - Superannuation	33,000	33,000	20,745		33,000	
2020-2008-0000	Env Services - Workers Comp Insurance	5,000	5,000	2,256		5,000	
2020-2010-0000	Env Services - Travelling Expenses	26,500	26,500	17,494		26,500	
2020-2025-0000	Env Services - LEP Reviews	4,500	24,500	16,275		24,500	
2020-2275-0000	Env Services - Consultants	15,000	15,000	10,925		15,000	
2020-2280-0000	Env Services - Food Shop Inspections	2,500	2,500	-		2,500	
2020-2330-0000	Env Services - Early Warning System Exps	7,500	7,500	-		7,500	
2020-2360-0000	Env Services - Other Expenses	2,000	2,000	1,716		2,000	
	Sub-Total Expenses	396,000	416,000			416,000	
	FLOOD STUDIES & MITIGATION WORKS						
2020-1412-0000	Env Services - Review The Rock Flood Study	42,000	42,000	-		42,000	

GENERAL FUND - INCOME & EXPENDITURE		2023/24 Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2024	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description						
2020-1411-0000	Env Services - Flood Mit. Voluntary Purchase Grant	210,000	210,000	430,990	220,990	430,990	Adjustment to match actual
	Sub-Total Income	252,000	252,000			472,990	
2020-2345-0000	Env Services - Review The Rock Flood Study	49,000	49,000	-		49,000	
2020-2340-0000	Env Services - Flood Mit. Voluntary Purchase	245,000	245,000	462,105	217,105	462,105	Adjustment to match actual
	Sub-Total Expenses	294,000	294,000			511,105	
	NOXIOUS WEEDS						
2100-1400-0000	Noxious Weeds - Grants	55,455	55,455	-		55,455	
2100-2000-0000	Noxious Weeds - Salaries	74,500	74,500	46,173	12,500	62,000	
2100-2007-0000	Noxious Weeds - Superannuation	8,195	8,195	4,479		8,195	
2100-2008-0000	Noxious Weeds - Workers Comp Insurance	2,200	2,200	1,026		2,200	
2100-2070-0000	Noxious Weeds - Training Expenses	3,500	3,500	2,419		3,500	
2100-2010-0000	Noxious Weeds - Travelling	5,000	5,000	2,856		5,000	
2100-2280-0000	Destruction Of Pests	6,000	6,000	83		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	43,053	8,000	46,300	
2100-2285-0000	Noxious Weeds - Other Expenditure	750	750	-		750	
	Sub-Total Expenses	88,990	88,990			84,490	
	OUT OF SCHOOL HOURS CARE						
2560-1205-0000	OSHC - Customer Payments	170,000	155,000	113,622	9,000	146,000	
2560-1405-0000	OSHC - Australian Government Operating Grant	27,000	27,000	13,500		27,000	
	Sub-Total Income	197,000	182,000			173,000	
2560-2000-0000	OSHC - Wages & Salaries	132,000	142,000	113,798		142,000	
2560-2007-0000	OSHC - Superannuation	13,900	13,900	11,266		13,900	
2560-2008-0000	OSHC - Workers Comp Insurance	2,500	2,500	1,026	1,000	1,500	
2560-2370-0000	OSHC - Sundry Expenses	26,500	26,500	23,685	3,000	29,500	
	Sub-Total Expenses	174,900	184,900			186,900	
	YOUTH SERVICES						
2580-1400-0000	Grant - Youth Week	2,200	2,200	-	2,200	-	Did not apply for Grant this year
2580-2265-0000	Youth Activities	10,000	10,000	-	5,000	5,000	
2580-2270-0000	Youth Officer	25,000	25,000	-	25,000	-	Recruited, costed to Admin Salaries
2600-2270-0000	KAB NSW - EnviroMentors	4,433	7,001	7,001		7,001	
	Sub-Total Expenses	39,433	42,001			12,001	
	MAGNOLIA LODGE (Units 7 to 9)						
2622-1345-0000	Magnolia Lodge - Rent	18,600	13,600	10,246		13,600	
2622-2245-0000	Magnolia Lodge - Insurance	2,114	2,381	2,381		2,381	
2622-2255-0000	Magnolia Lodge - Electricity	800	800	1,282	1,200	2,000	
2622-2275-0000	Magnolia Lodge - Rate & Water Charges	4,200	4,200	3,358		4,200	
2622-2330-0000	Magnolia Lodge - Repairs & Maint	4,000	4,000	3,858	1,500	5,500	
	Sub-Total Expenses	11,114	11,381			14,081	
	COUNCIL HOUSING						

GENERAL FUND - INCOME & EXPENDITURE		2023/24 Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2024	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description						
3022-1345-0000	Dwellings - Rent	30,000	43,000	31,236		43,000	
3022-2245-0000	Dwellings - Insurance	6,564	7,377	7,377		7,377	
3022-2275-0000	Dwellings - Rates & Water Charges	5,500	5,500	5,452		5,500	
3022-2330-0000	Dwellings - Repairs & Maint	8,000	8,000	3,844		8,000	
	Sub-Total Expenses	20,064	20,877			20,877	
	YOUTH FLATS						
3024-1346-0000	Youth Flats - Rents	15,000	15,000	13,043	2,000	17,000	
3024-2275-0000	Youth Flats - Rates & Water Charges	4,500	4,500	3,957		4,500	
3024-2285-0000	Youth Flats - Insurance	2,305	2,588	2,588		2,588	
3024-2330-0000	Youth Flats - Repairs & Maint	5,000	5,000	5,837	2,000	7,000	
	Sub-Total Expenses	11,805	12,088			14,088	
	DOMESTIC WASTE MANAGEMENT						
3060-1000-0000	Domestic Waste Management Charge - Residential	417,501	419,837	420,259	422	420,259	Adjust to match actuals
3060-1010-0000	Domestic Waste Management Charge - Vacant	11,800	11,764	11,735	29	11,735	Adjust to match actuals
3060-1020-0000	Domestic Waste Management Charge - Add Services	12,880	13,794	13,794		13,794	
3060-1030-0000	Non-Residential Management Charge - Business	49,068	49,491	49,491		49,491	
3060-1015-0000	Non-Residential Management Charge - Vacant	3,540	3,481	3,481		3,481	
3060-1040-0000	Non-Residential Management Charge - Add Services	28,280	28,748	28,810	62	28,810	Adjust to match actuals
3060-1070-0000	Tip Availability Charge	22,361	22,376	22,346	30	22,346	Adjust to match actuals
3060-1135-0000	Landfill Tipping Fees	28,000	27,182	52,429	32,818	60,000	
3060-1136-0000	Sale of Scrap Metal	28,000	49,616	49,616		49,616	
3060-1340-0000	Sale of Big Bins	2,500	2,500	4,229	1,729	4,229	Adjust to match actuals
3060-1410-0000	Pensioner Rebate - Waste Managemnt Combined	19,500	19,500	17,275	2,225	17,275	Adjust to match actuals
3060-1351-0000	CDS Share Funding Recycling	8,000	12,319	12,319		12,319	
	Sub-Total Income	631,430	660,608			693,355	
3060-2000-0000	Waste Management - Salaries	163,000	163,000	105,970	-	163,000	
3060-2007-0000	Waste Management - Superannuation	17,930	17,930	5,932	3,000	14,930	
3060-2275-0000	Landfill Sites - Rates Council Property	1,300	1,445	1,445		1,445	
3060-2280-0000	Waste Management - Other	5,000	8,500	5,617	5,500	14,000	
3060-2281-0000	Kerbside Pickup Program	30,000	26,550	26,600		26,550	
3060-2300-0000	Pensioner Abandoned Rates - Combined	33,156	33,156	36,490	3,334	36,490	
3060-2302-0000	Recycling Expenses - Kurrajong	14,000	14,000	13,421	8,000	22,000	
3060-2304-0000	Waste Management Collection Charges - Cleanaway	170,000	170,000	127,048		170,000	
3060-2330-0000	Landfill Operating Expenses	100,000	100,000	51,474		100,000	
	Sub-Total Expenses	534,386	534,581			548,415	
	PUBLIC CEMETERIES & TOILETS						
3180-1100-0000	Public Cemeteries	50,000	50,000	57,659	15,000	65,000	
3180-2275-0000	Public Cemeteries - Rates & Water Charges	8,000	8,000	7,455	1,000	9,000	
3180-2330-0000	Public Cemeteries - Repairs & Mntce	40,000	40,000	27,358		40,000	
	Sub-Total Expenses	48,000	48,000			49,000	
	HERITAGE						

GENERAL FUND - INCOME & EXPENDITURE		2023/24 Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2024	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description						
3220-1400-0000	Heritage Local Grants Program	5,500	5,500	6,500		5,500	
3220-1420-0000	Heritage Advisor Grant	6,000	6,000	6,000		6,000	
	Sub-Total Income	11,500	11,500			11,500	
3220-2360-0000	Heritage Advisor	12,000	12,000	4,370		12,000	
3220-2365-0000	Heritage Local Grants Program Expenditure	11,000	11,000	-	2,000	13,000	
3220-2375-0000	Heritage Other Expenses	500	500	-		500	
	Sub-Total Expenses	23,500	23,500			25,500	
	PUBLIC LIBRARIES						
3520-1400-0000	Library - State Funding	66,849	72,345	72,345		72,345	
3520-2000-0000	Library - Salaries & Wages	3,000	3,000	2,975	1,000	4,000	
3520-2265-0000	Library - Contribution To R.R.L.	130,000	130,000	128,015	1,985	128,015	Adjust to match actuals
3520-2267-0000	Library - Local Priority Grant Exp	15,700	15,700	17,115	1,415	17,115	
3520-2360-0000	Library - Other Expenses	2,000	2,000	1,187		2,000	
	Sub-Total Expenses	150,700	150,700			151,130	
	MUSEUMS						
3540-1403-0000	Museum - Advisor Grant	7,000	7,000	7,000		7,000	
3540-1405-0000	Museum - Advisor Travel Grant	4,199	4,199	4,666	467	4,666	Adjust to match actuals
3540-1420-0000	Museum - Riverina Water Grants			5,612	5,612	5,612	
	Sub-Total Income	11,199	11,199			17,278	
3540-2270-0000	Museum - Advisor	14,000	14,000	7,700		14,000	
3540-2271-0000	Museum - Advisor Travel	3,266	3,266	2,333		3,266	
3540-2272-0000	Museum - Advisor Special Projects	1,000	1,000	-		1,000	
3540-2275-0000	Museum - Rates & Water Charges	1,800	1,800	1,572		1,800	
3540-2330-0000	Museum - Other Exps & R&M	1,000	1,000	-		1,000	
	Sub-Total Expenses	21,066	21,066			21,066	
	RECREATION, CULTURE & AMENITIES						
3600-2265-0000	Subsidies-Public Halls & Museums Mgt Committees	25,400	25,400	25,700		25,400	
3600-2330-0000	Public Halls & Rec Grd Buildings - R&M	5,000	7,500	6,762	3,500	11,000	
3620-2263-0000	Purchase SOTL Artworks	1,000	1,000	600	400	600	
3680-2265-0000	Subsidies-Recreation Reserve & Showground Mgt Committees	71,900	81,900	76,400		81,900	
3680-2331-0000	Public Amenities - Repairs & Maint	30,000	45,000	31,232	5,000	50,000	
	Sub-Total Expenses	133,300	160,800			168,900	
	LOCKHART SWIMMING POOL						
3644-2100-0000	Lockhart Pool - Contractor Payments	48,000	48,000	48,000		48,000	
3644-2245-0000	Lockhart Pool - Insurance	20,000	21,834	21,834		21,834	
3644-2255-0000	Lockhart Pool - Electricity	21,000	21,000	11,715		21,000	
3644-2275-0000	Lockhart Pool - Rates & Water Charges	7,000	17,000	14,422		17,000	
3644-2330-0000	Lockhart Pool - Repairs & Maint	33,000	35,000	31,159	4,000	39,000	
	Sub-Total Expenses	129,000	142,834			146,834	
	THE ROCK SWIMMING POOL						
3646-2100-0000	The Rock Pool - Contractor Payments	48,000	48,000	38,000		48,000	

GENERAL FUND - INCOME & EXPENDITURE		2023/24 Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2024	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description						
3646-2245-0000	The Rock Pool - Insurance	18,432	20,455	20,455		20,455	
3646-2255-0000	The Rock Pool - Electricity	19,500	19,500	6,886	6,000	13,500	
3646-2275-0000	The Rock Pool - Rates & Water Charges	8,000	8,000	5,671		8,000	
3646-2330-0000	The Rock Pool - Repairs & Maint	32,500	32,500	27,881		32,500	
	Sub-Total Expenses	126,432	128,455			122,455	
	PARKS & FACILITIES						
3680-2000-0000	Parks & Facilities - Salaries	437,000	437,000	300,033	-	437,000	
3680-2007-0000	Parks & Facilities - Superannuation	48,070	48,070	34,072		48,070	
3680-2245-0000	Parks & Facilities - Insurance	6,616	7,633	7,633		7,633	
3680-2255-0000	Parks & Facilities - Electricity	5,500	5,500	4,153		5,500	
3680-2275-0000	Parks & Facilities - Rates & Water	32,000	32,000	31,412	4,000	36,000	
3680-2330-0000	Parks & Facilities - Repairs & Maint	100,000	100,000	62,232		100,000	
3680-2346-0000	Parks & Facilities - Minor Plant Purch	4,000	4,000	-		4,000	
	Sub-Total Expenses	633,186	634,203			638,203	
	QUARRIES & PITS						
4560-1310-0000	Quarries - Restorations			1,296	3,524	3,524	
4560-2275-0000	Quarries - Rates & Water Charges	5,000	6,000	5,612		6,000	
4560-2390-0000	Quarries Operating Expenses	7,000	7,000	1,864	2,000	5,000	
	Sub-Total Expenses	12,000	13,000			11,000	
	TRANSPORT & ROADS						
5010-1400-0000	Financial Assistance Grant - Roads Component	1,577,263	1,759,133	62,826		1,759,133	
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	
5010-1405-0000	Block Grant - Regional Rds	933,000	952,000	952,000		952,000	
5010-1406-0000	Block Grant - Regional Rds Supplementary	101,000	101,000	101,000		101,000	
5010-1407-0000	Block Grant - Regional Rds Traffic Control	73,000	75,000	75,000		75,000	
5010-1413-0000	Road Safety Program - Install pedestrian refuge		50,000	5,346		50,000	
5010-1418-0000	DRFA Storm Reg & Local Rd Repair Program		3,401,911	3,401,911		3,401,911	RLRRP Funding Program
5010-1419-0000	DRFA Storm 2022 Repair Grant	2,000,000	2,462,000	-		2,462,000	DFRA Funding Program
	Sub-Total Income	5,530,824	9,747,530			9,747,530	
5015-2330-0000	Roads - Mowing & Maintenance	85,000	85,000	63,056		85,000	
5020-2330-0000	Urban Roads R&M	100,000	100,000	65,337	25,000	75,000	Moved to Capital Works GLs
5040-2330-0000	Regional Roads R&M	300,000	321,000	54,115	240,000	81,000	Moved to Capital Works GLs
5065-2330-0000	Rural Rds Sealed R&M	300,000	300,000	73,754	200,000	100,000	Moved to Capital Works GLs
5065-2335-0000	Rural Sealed - Patching	450,000	450,000	-	450,000	-	Moved to Capital Works GLs
5100-2330-0000	Rural Rds Unsealed R&M	584,250	584,250	73,177	480,000	104,250	Moved to Capital Works GLs
5100-2331-0000	Culverts R&M	50,000	50,000	-	50,000	-	Moved to Capital Works GLs
	Sub-Total Expenses	1,869,250	1,890,250	329,439	1,445,000	445,250	
	DFRA & RLRRP Funded						
5100-2340-0000	Unsealed Rds RLRRP Programs			1,055,024	1,400,000	1,400,000	
5120-2365-0000	Approved 1001 DFRA-RW Works-Jan2022		-	613,781	650,000	650,000	

GENERAL FUND - INCOME & EXPENDITURE		2023/24 Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2024	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description						
5120-2370-0000	Storm Damage Sept 22 EW 1034	2,000,000	2,462,000	98,698	2,332,000	130,000	
5120-2375-0000	Pot Hole Funded Works-Local Rds		-	17,413	14,413	14,413	
5120-2380-0000	Pot Hole Funded Works-Regional Rds		-	34,255	34,255	34,255	
5120-2385-0000	Disaster Funding - RLRRP (DCPM)		3,401,911	3,019,387	233,332	3,635,243	
	Sub-Total Expenses	2,000,000	5,863,911	4,838,558	-	5,863,911	Matched Funding 5010-1418 & 5010-1419
5260-2330-0000	Footpaths, Kerb&Gutter R&M	20,000	20,000	10,288		20,000	
5425-2332-0000	Street Cleaning - Repairs & Maint	40,000	40,000	2,233		40,000	
	Sub-Total Expenses	60,000	60,000			60,000	
5280-2330-0000	Airstrip Maintenance	7,150	7,150	6,803	850	8,000	
5320-2330-0000	Bus Shelters Repairs & Maint	500	500	-		500	
5400-2330-0000	Street Lighting	38,000	44,000	34,402	2,000	46,000	
5420-2265-0000	Road Safety Officer Exps	25,000	25,000	-		25,000	
5420-2330-0000	Trees - Repairs & Maint	23,000	23,000	10,113		23,000	
5425-2330-0000	Drainage R&M	60,000	60,000	2,743	50,000	10,000	
5425-2331-0000	Levees R&M	10,000	10,000	-	-	10,000	
	Sub-Total Expenses	163,650	169,650			122,500	
	CARAVAN PARK						
5540-1150-0000	Caravan Park - Rent	75,000	128,000	105,687	5,000	133,000	
5540-1170-0000	Caravan Park - Washing Machine	1,500	1,500	-		1,500	
	Sub-Total Income	76,500	129,500			134,500	
5540-2245-0000	Caravan Park - Insurance	1,864	2,095	2,095		2,095	
5540-2255-0000	Caravan Park - Electricity Charges	13,000	20,000	15,273		20,000	
5540-2275-0000	Caravan Park - Rates & Water Charges	8,500	11,000	7,566		11,000	
5540-2290-0000	Caravan Park - Caretakers Fee	35,000	60,000	41,600	10,000	70,000	
5540-2330-0000	Caravan Park - Repairs & Maint	18,600	26,100	14,612	4,100	22,000	
	Sub-Total Expenses	76,964	119,195			125,095	
	TOURISM & AREA PROMOTION						
5560-1406-0000	Grant - Australia Day 2024		8,000	10,000		8,000	
5560-2070-0000	Tourism - Delegates Expenses	2,000	2,000	858		2,000	
5560-2265-0000	Tourism - Memberships	25,900	25,900	23,112		25,900	
5560-2305-0000	Tourism - Advertising	5,000	5,000	4,191		5,000	
5560-2308-0000	Tourism - Printing	5,000	5,000	-		5,000	
5560-2315-0000	Tourism - Promotional Material	3,000	3,000	3,183		3,000	
5560-2316-0000	Australia Day Grant 2024 Expenditure		9,273	10,023		9,273	
5560-2330-0000	Tourism - Product Development	40,000	73,000	14,425		73,000	
5560-2350-0000	Economic Development Promotion	8,000	8,000	2,358		8,000	
5560-2355-0000	Tourism - Visitor Information Centre	2,600	2,600	3,824		2,600	
5560-2360-0000	Tourism - Other Expenses	1,000	1,000	1,927		1,000	
	Sub-Total Expenses	92,500	134,773			134,773	
	REAL ESTATE DEVELOPMENT						
5580-2330-0000	Real Estate for Sale - General Expenses	4,000	4,000	682		4,000	

GENERAL FUND - INCOME & EXPENDITURE		2023/24 Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2024	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description						
5580-2375-0000	Real Estate for Sale - Rates & Water	9,000	9,000	6,430		9,000	
5620-2350-0000	Land Development Expenses		300,000	172,552		300,000	
	Sub-Total Expenses	13,000	313,000			313,000	
	PRIVATE & OTHER WORKS						
5662-1125-0000	Private Works Minor	40,000	155,000	215,633	60,633	215,633	
5662-2375-0000	Private Works Expense	35,000	155,000	208,127	53,127	208,127	
	Net Result Surplus/(Deficit)	5,000	-			7,506	
	OFFICES & LEASES						
5664-1345-0000	Offices & Leases - Income	8,500	8,500	5,321	1,500	7,000	
5664-2245-0000	Offices & Leases - Insurance	1,173	1,317	1,317		1,317	
5664-2275-0000	Offices & Leases - Rates & Water	15,000	16,500	15,363		16,500	
5664-2330-0000	Offices & Leases - Repairs & Maintenance	6,050	6,050	189		6,050	
	Sub-Total Expenses	22,223	23,867			23,867	
	LOCKHART MEMORIAL HALL						
5667-1901-0000	Lockhart Memorial Hall - Hire Income	1,000	1,000	930		1,000	
5667-2245-0000	Lockhart Memorial Hall - Insurance	3,974	4,466	4,466		4,466	
5667-2275-0000	Lockhart Memorial Hall - Rates & Water Charges	1,250	1,250	1,153		1,250	
5667-2330-0000	Lockhart Memorial Hall - Repairs & Maint	3,000	3,000	1,838		3,000	
5667-2335-0000	Lockhart Memorial Hall - Electricity	1,500	1,500	1,145		1,500	
	Sub-Total Expenses	9,724	10,216			10,216	
	THE ROCK MEDICAL CENTRE						
5670-1901-0000	The Rock Med Centre - Rent	14,400	14,400	10,800		14,400	
5670-2245-0000	The Rock Med Centre - Insurance	3,656	3,746	3,746		3,746	
5670-2275-0000	The Rock Med Centre - Rates & Water Charges	2,000	2,000	1,479		2,000	
5670-2300-0000	The Rock Med Centre - Repairs & Maint	4,000	4,000	1,074		4,000	
	Sub-Total Expenses	9,656	9,746			9,746	
	VALMAR GROUP HOME						
5675-1900-0000	Premises - Rent	20,800	14,800	5,879	7,000	7,800	
5675-2245-0000	Premises - Insurance	4,603	5,175	5,175		5,175	
5675-2256-0000	Premises - Electricity	400	400	1,177	1,000	1,400	
5675-2275-0000	Premises - Rates & Water Charges	1,600	2,100	1,895		2,100	
5675-2300-0000	Premises - Repairs & Maint	4,000	4,000	385	3,000	1,000	
	Sub-Total Expenses	10,603	11,675			9,675	
	Total Operating Income	13,292,334	18,058,133			18,468,796	
	Total Operating Expenditure	13,811,195	18,682,248			17,606,635	
	Net Operating Surplus/(Deficit)	518,861	624,115			-862,161	
	CAPITAL WORKS, ACQUISITION & SALE OF ASSETS						
	TRANSPORT						
5020-4600-0000	Urban Sealed Capital Works			20,697	120,000	120,000	Transferred from R&M GL accounts
5040-4600-0000	Regional Roads	807,000	807,000	841,627	154,000	961,000	Transferred from R&M GL accounts

GENERAL FUND - INCOME & EXPENDITURE		2023/24 Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2024	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description						
5065-4600-0000	Rural Roads Sealed	730,000	730,000	1,894,579	1,399,648	2,129,648	Transferred from R&M GL accounts
5066-4600-0000	Reseals	400,000	383,000	-	383,000	-	Transferred from R&M GL accounts
5100-4600-0000	Unsealed Rural Roads	-	-	10,130	10,130	10,130	Transferred from R&M GL accounts
5110-4600-0000	Unsealed Rural Roads	-	-	6,760	6,760	6,760	Transferred from R&M GL accounts
5180-4600-0000	Unsealed Rural Roads	-	-	27,887	27,887	27,887	Transferred from R&M GL accounts
5260-4600-0000	Footpath Construction	-	99,925	109,575	109,575	209,500	Transferred from R&M GL accounts
5265-4600-0000	Kerb, Gutter & Culverts	5,000	22,000	-	-	22,000	
	Sub-Total Roads Capital Expenses	1,942,000	2,041,925	2,911,255	1,445,000	3,486,925	
	CAPITAL WORKS & ACQUISITIONS						
1490-3289-0000	Real Estate & Other Deferred Debtors	13,000	13,000	-	-	13,000	
1540-1460-0000	Grant - New RFS Shed The Rock		1,505,609	1,345,582	94,391	1,600,000	New RFS The Rock
5490-4900-0000	Asset Sales - Plant & Equipment	746,000	746,000	283,849	-	746,000	
	Sub-Total Other Capital Income	759,000	2,264,609			2,359,000	
1020-4605-0000	Computer/Office Equipment Upgrades	25,000	25,000	28,369	-	25,000	
1020-4605-0001	Shipping Container-Storgae Tourism Gear		4,000			4,000	
1020-4605-0002	Grant - EV Destination Charging Expenditure		11,921	11,921		11,921	
1060-4605-0000	Energy Savings Plan	80,000	80,000	-		80,000	
1490-5100-0000	Loans - Repayments (Principal) Admin Building	57,160	57,160	-		57,160	
1490-5105-0000	Loans - Repayments (Principal) Swimming Pools	89,945	89,945	-		89,945	
1620-4600-0000	New RFS Shed The Rock Expenditure		1,505,609	1,536,293	94,391	1,600,000	New RFS The Rock
3060-4600-0000	New/Replace Street Bins - The Rock	87,000	87,000	39,592		87,000	
3180-4600-0000	Cemetery rectification	20,000	20,000	-		20,000	
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	
5490-4600-0000	Plant & Equipment Acquisitions - Nett	1,471,400	1,501,400	805,878		1,501,400	
	Sub-Total Other Capital Expenses	1,855,505	3,407,035	2,431,803		3,501,426	

GENERAL FUND - INCOME & EXPENDITURE		2023/24 Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2024	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description						
MOVEMENTS IN RESTRICTED ASSETS							
1490-1716-0000	Transfer from:Infrastructure Reserve General	80,000	80,000	-		80,000	
1490-1716-0001	Transfer from:Infrastructure Reserve General	35,000	35,000	-		35,000	
1490-1716-0002	Transfer from:Infrastructure Reserve General	7,000	7,000	-		7,000	
1490-1716-0003	Transfer from:Infrastructure Reserve General		57,000			57,000	
1490-1716-0004	Transfer from:Infrastructure Reserve General		300,000			300,000	
1490-1715-0000	Transfer from:Election Reserve	-	-	-		-	
	Total Transfers from Reserves	122,000	479,000			479,000	
1490-2704-0000	Transfer to:Plant Reserve	-	-			-	
1490-2715-0000	Transfer to:Future Election Expenses	12,000	12,000	-		12,000	
1490-2728-0000	Transfer to:S7.12 Reserve	35,000	96,229	127,038	30,809	127,038	Adjust to match actual GL 2020-1405
	Total Transfers to Reserves	47,000	108,229			139,038	
1060-1550-0000	Amounts Payable By Other Fund	110,000	110,000	-		110,000	
	Total INCOME from Other Funds		110,000			110,000	
Sub Total NET Surplus/(Deficit)		(3,372,366)	(3,217,122)	(7,100,754)		(3,216,655)	
Add Back Depreciation		3,300,000	3,300,000	2,475,000		3,300,000	
Budget Surplus/(Deficit)		(72,366)	82,878	(4,625,754)	10,467	93,345	

SEWER FUND - INCOME & EXPENDITURE			2023/24 Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2024	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description							
DEES	8405-1010-0000	Sewer Residential	425,000	432,893	433,180	287	433,180	Adjust to match actuals
DEES	8405-1020-0000	Sewer Residential Vacant	31,000	29,468	29,322	146	29,322	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	156	2,000	1,000	
DEES	8405-1200-0000	Sewer Interest On Investments	1,000	1,000	-		1,000	
DEES	8405-1220-0000	Sewer Interest on Rates	2,300	2,568	4,728	2,160	4,728	Adjust to match actuals
DEES	8405-1235-0000	Liquid Trade Waste Disposal Fees		1,837	4,252	2,415	4,252	Adjust to match actuals
DEES	8405-1310-0000	Sewer Connection Fees	25,000	25,000	69,042	44,042	69,042	Adjust to match actuals
DEES	8405-1410-0000	Sewer Pensioner Rebate	9,695	9,097	9,097		9,097	Adjust to match actuals
		Total Operating Income	602,995	609,706			656,464	
		Operating Expenditure						
DEES	8405-2000-0000	Sewer Salaries	100,000	100,000	83,023		100,000	
DEES	8405-2007-0000	Sewer Superannuation	11,000	11,000	4,880		11,000	
DEES	8405-2009-0000	Sewer Workers Comp Insurance	2,000	2,000	1,026		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	23,152		31,547	
DEES	8405-2220-0000	Sewer Consultants	25,000	25,000	21,976		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	22,369		32,000	
DEES	8405-2260-0000	Sewer Telephone	1,700	1,700	382		1,700	
DEES	8405-2275-0000	Sewer Rates & Water Charges	10,000	10,000	11,119	3,000	13,000	
DEES	8405-2280-0000	Sewer Sundries	2,000	2,000	2,257	2,000	4,000	
DEES	8405-2300-0000	Sewer Pensioner Rebate Exp	16,578	15,977	22,100	6,123	22,100	Adjust to match actuals
DEES	8405-2330-0000	Effluent Reuse R&M	16,000	16,000	13,648		16,000	
DEES	8405-2331-0000	Sewer Mains R&M	75,000	75,000	74,938	20,000	95,000	
DEES	8405-2332-0000	Sewer Pump Stations R&M	7,000	16,000	14,137	8,000	24,000	
DEES	8405-2333-0000	Sewer Treatment Works R&M	35,000	35,000	35,164	8,000	43,000	
DEES	8405-2900-0000	Sewer Depreciation	275,000	275,000	206,250		275,000	
		Total Operating Expenditure	643,567	651,966			699,089	

SEWER FUND - INCOME & EXPENDITURE			2023/24 Operational Plan Estimates	Amended Budget post DEC Review	Actuals to MARCH 2024	Amendment to Original Budget	Amended Budget post MARCH Review	Comments
G/L Account No.	Description							
	Capital Renewals							
DEES	8405-4600-0000	Sewer Capital Renewals	90,000	90,000	34,713		90,000	
DEES	8405-5100-0000	Sewer Loans - Repayments (Principals)	40,884	40,884	-		40,884	
			130,884	130,884			130,884	
	Transfer from Reserves (Income)							
DEES	8405-1701-0000	Tfr From Sewer Infrastructure Reserve	17,500	17,500			17,500	
	Transfer to Reserves (Expenditure)							
DEES	8405-2701-0000	Tfr To Sewer Infrastructure Reserve	-	-			-	
	Internal Expenditure							
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	
			110,000	110,000			110,000	
	Sub Total NET Surplus/(Deficit)		(263,956)	(265,644)			(266,009)	
	Add back Depreciation Expense (non-cash)		275,000	275,000			275,000	
	Net Surplus/(Deficit)		11,044	9,356		(365)	8,991	

Cash & investments budget review statement

Budget review for the quarter ended 31 March 2024

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

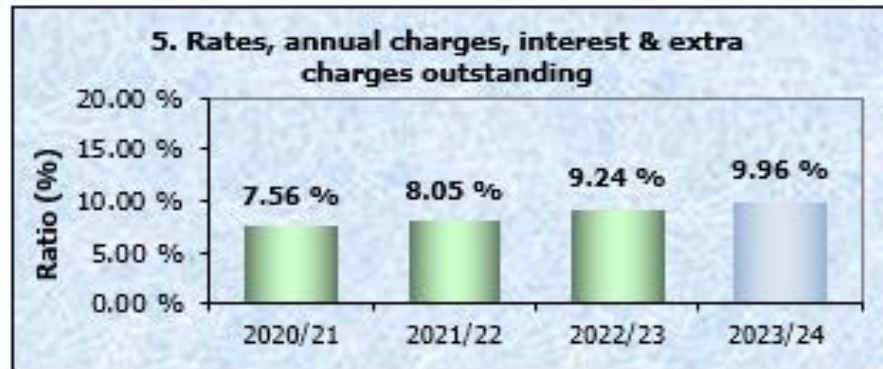
Unrestricted (ie. available after the above Restrictions)

Total Cash & investments

	Original budget 2023/24	Approved changes				Revised budget 2023/24	Variations for this Mar 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
						-				-	
Total externally restricted	7,336	-	(1,287)	(100)	-	5,949				5,949	5,949
Plant and vehicle replacement	52				773	825				825	825
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)	-				-	-
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)	-	355	3,201				3,201	3,201
Unrestricted (ie. available after the above Restrictions)	(3,915)	57	6,306	100	(355)	2,193				2,193	2,193
Total Cash & investments	11,343					11,343				11,343	11,343

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

Budget review for the quarter ended 31 March 2024



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 March 2024

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 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
24/1670 24/1671	32/24	Country Wide Group Sangsters Road, Wodonga, Victoria 3690	Spray sealing services	\$600,000 (est)	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	Not applicable	45397	12 months

Consultancy & legal expenses budget review statement

Consultancy & legal expenses overview

Expense	YTD expenditure (actual dollars)	Budgeted (Y/N)
Consultancies	96,631	Y
Legal Fees	6,131	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

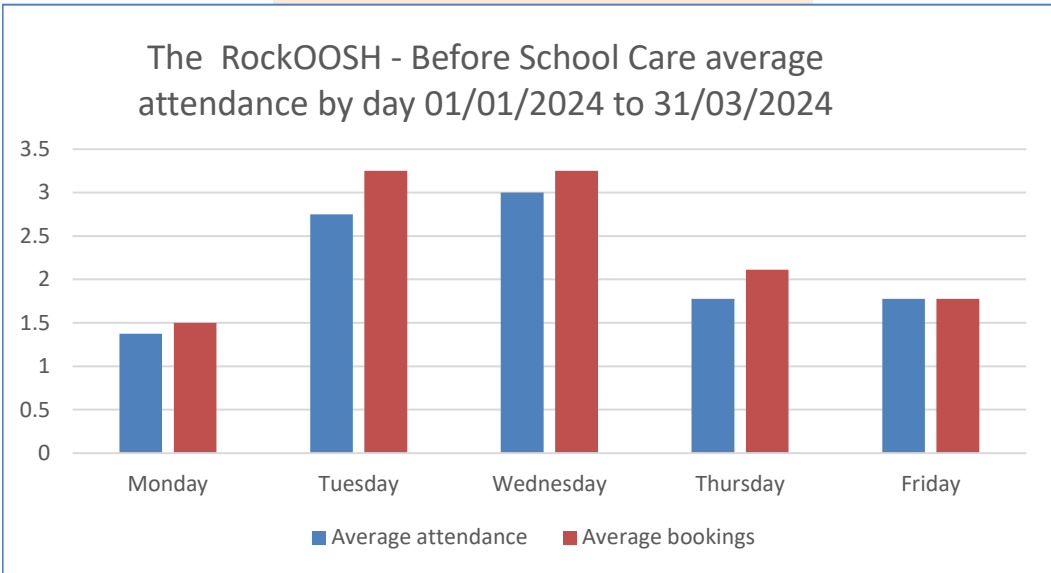
Expenditure included in the above YTD figure but not budgeted includes:

Details

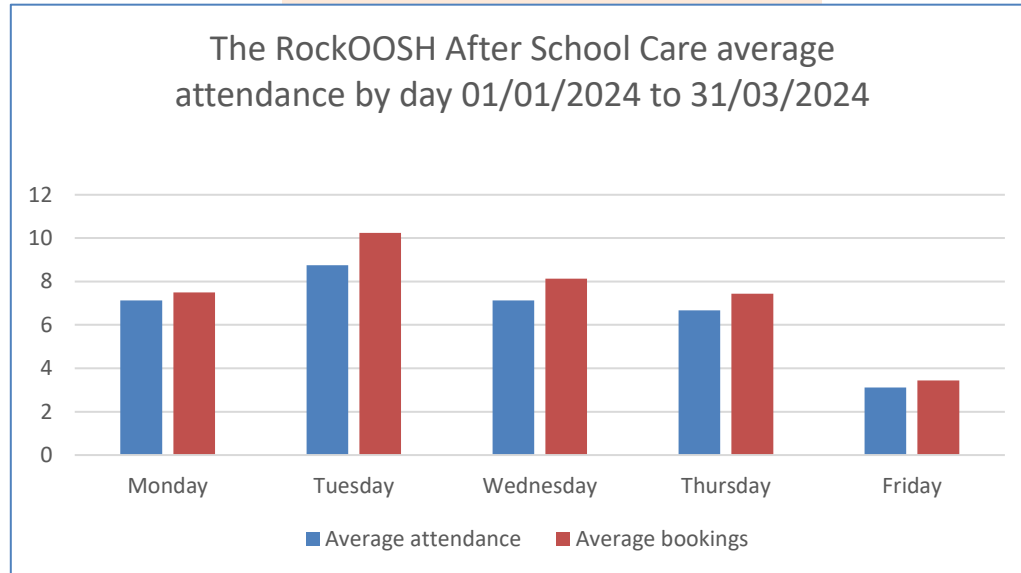
Nil

OOSH Services Attendance Graphs: 01/01/2024 - 31/03/2024

The RockOOSH - Before School Care



The RockOOSH - After School Care



The RockOOSH - Vacation Care

