



# **QUARTERLY BUDGET REVIEW STATEMENTS**

**01 JANUARY 2021**

**To**

**31 MARCH 2021**

**STATEMENT BY RESPONSIBLE  
ACCOUNTING OFFICER**

**QUARTERLY BUDGET REVIEW STATEMENT  
FOR THE PERIOD  
01 DECEMBER 2021 TO 31 MARCH 2021**

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

It is my opinion that the Quarterly Budget Review Statement for Walcha Council for the quarter ended 31 March 2021 indicates that Council's projected financial position at 30 June 2021 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: 20 May 2021

Rosemary Strobel

Responsible Accounting Officer

# WALCHA COUNCIL - FUNCTION SUMMARY

## Quarterly Budget Review at 31 March 2021 by Function

FUNCTION	Approved Current Year Budget	QBRs YTD Adjust	Varied Budget	Actual YTD 2021	% achieved	Remaining Allocation	Forecast to June 2021	Variance
<b>GENERAL FUND</b>								
<b>INCOME</b>								
Administration	120,320	17,700	138,020	138,127	100%	-107	138,020	-
Public Order & Safety	67,737	-	67,737	4,551	7%	63,186	67,737	-
Health	2,000	-	2,000	410	21%	1,590	2,000	-
Environment	1,000,878	986,800	1,987,678	2,009,212	101%	-21,534	1,987,678	-
Community Services & Education	886,310	220,000	1,106,310	767,181	69%	339,129	1,131,490	25,180
Housing & Community Amenities	92,450	6,000	98,450	76,693	78%	21,757	242,650	144,200
Recreation & Culture	501,168	496,073	997,241	341,746	34%	655,495	913,041	-84,200
Mining, Manufacturing and Construction	46,650	3,000	49,650	11,121	22%	38,529	49,650	-
Transport & Communication	4,176,299	1,693,893	5,870,192	2,893,543	49%	2,976,649	6,213,302	343,110
Economic Affairs	279,520	715,900	995,420	820,164	82%	175,256	1,384,528	389,108
Capital Grants & Contributions	4,178,166	6,864,164	11,042,329	4,603,768	42%	6,438,561	17,662,140	6,619,811
General Purpose Revenues	6,232,985	-111,500	6,121,485	4,540,911	74%	1,580,574	6,121,485	-
<b>General Fund Income</b>	<b>17,584,482</b>	<b>10,892,030</b>	<b>28,476,512</b>	<b>16,207,428</b>	<b>57%</b>	<b>12,269,084</b>	<b>35,913,721</b>	<b>7,437,209</b>
<b>EXPENDITURE</b>								
Administration	2,424,330	311,127	2,735,457	2,723,441	100%	12,016	3,167,956	432,499
Public Order & Safety	255,930	-	255,930	73,561	29%	182,369	255,930	-
Health	67,500	-50,000	17,500	16,431	94%	1,069	17,500	-
Environment	1,195,395	986,800	2,182,195	1,150,536	53%	1,031,659	2,182,195	-
Community Services & Education	977,119	240,000	1,217,119	862,765	71%	354,354	1,242,299	25,180
Housing & Community Amenities	363,243	25,000	388,243	368,611	95%	19,632	532,443	144,200
Recreation & Culture	1,184,524	557,473	1,741,997	1,106,437	64%	635,560	1,677,797	-64,200
Mining, Manufacturing and Construction	60,742	10,000	70,742	54,708	77%	16,034	70,742	-
Transport & Communication	6,358,078	696,000	7,054,078	5,548,217	79%	1,505,861	7,054,078	-
Economic Affairs	417,818	659,972	1,047,789	553,937	53%	493,852	1,473,186	425,397
Internal Plant	-	-	-	66,743	-	-66,743	-	-
<b>General Fund Expenditure</b>	<b>13,304,679</b>	<b>3,436,372</b>	<b>16,711,050</b>	<b>12,525,388</b>	<b>75%</b>	<b>4,185,662</b>	<b>17,674,126</b>	<b>963,076</b>
<b>GENERAL FUND OPERATING RESULT</b>								
	<b>4,279,803</b>	<b>7,455,658</b>	<b>11,765,462</b>	<b>3,682,040</b>	<b>31%</b>	<b>8,083,422</b>	<b>18,239,595</b>	<b>6,474,133</b>
Less: Capital Grants & Contributions	4,178,166	6,864,164	11,042,329	4,603,768	-	6,438,561	17,662,140	6,619,811
<b>GENERAL FUND OPERATING RESULT excl CAPITAL</b>	<b>101,638</b>	<b>591,494</b>	<b>723,133</b>	<b>-921,728</b>	-	<b>1,644,861</b>	<b>577,455</b>	<b>-145,678</b>

FUNCTION	Approved Current Year Budget	QBR5 YTD Adjust	Varied Budget	Actual YTD 2021	% achieved	Remaining Allocation	Forecast to June 2021	Variance		
<b>CASH MOVEMENT</b>										
Add: Book Value of Assets Sold			348,203	348,203	0	348,203	348,203			
Add: Provision for Depreciation	740		3,165,513	3,165,513	2,466,763	698,750	3,165,513			
Add: Lease Amortisation	745		58,032	58,032	48,126	9,906	58,032			
Add: Loan Repayments			9,188	9,188		9,188	9,188			
Add: Unwind PV and Discounting	770		58,000	58,000		58,000	58,000			
Add: Decrease Restricted Assets			1,540,970	2,359,267	3,900,237	3,900,237	3,900,237			
			5,179,906	2,359,267	7,539,173	2,514,889	5,024,284	7,539,173	0	
Less: Purchase of Fixed Assets			8,886,353	8,938,040	17,824,393	8,017,720	9,806,673	24,787,314	6,962,921	
Less: Expenditure on Loans			83,727	83,727	83,727	83,727	83,727	83,727		
Less: Increase Restricted Assets			477,105	1,097,200	1,574,305	1,574,305	1,574,305	1,574,305		
			9,447,185	10,035,240	19,482,425	8,017,720	11,464,705	26,445,346	6,962,921	
<i>forecast cash deficit</i>			<b>12,524</b>	<b>-220,315</b>	<b>-177,790</b>	<b>-1,820,790</b>	<b>1,643,000</b>	<b>-666,578</b>	<b>-488,788</b>	
<b>CAPITAL WORKS</b>										
Administration	15		175,000	-	175,000	141,770	81%	33,230	175,000	-
Environment	18		100,000	-	100,000	-	0%	100,000	100,000	-
Community Services & Education	19		-	41,500	41,500	41,294	100%	206	56,500	15,000
Housing & Community Amenities	20		63,060	20,000	83,060	68	0%	82,992	83,060	-
Recreation & Culture	21		402,902	1,559,499	1,962,401	1,485,974	76%	476,427	3,195,101	1,232,700
Transport & Communication	23		8,095,391	6,711,821	14,807,212	6,297,206	43%	8,510,006	20,472,433	5,665,221
Economic Affairs	24		50,000	605,220	655,220	51,409	8%	603,811	705,220	50,000
<b>General Fund Capital Works</b>			<b>8,886,353</b>	<b>8,938,040</b>	<b>17,824,393</b>	<b>8,017,720</b>	<b>45%</b>	<b>9,806,673</b>	<b>24,787,314</b>	<b>6,962,921</b>

FUNCTION	Approved Current Year Budget	QBRs YTD Adjust	Varied Budget	Actual YTD 2021	% achieved	Remaining Allocation	Forecast to June 2021	Variance	
<b>WATER SERVICES</b>									
Water Income	11	868,052	1,423,597	2,291,649	922,357	40%	1,369,292	2,401,297	109,648
Water Expenditure	25	955,678	0	955,678	644,340	67%	311,338	920,489	-35,189
<b>WATER OPERATING RESULT</b>		<b>-87,626</b>	<b>1,423,597</b>	<b>1,335,971</b>	<b>278,018</b>	<b>21%</b>	<b>1,057,953</b>	<b>1,480,808</b>	<b>144,837</b>
Less: Capital Grants & Contributions		0	1,423,597	1,423,597	334,800		1,088,797	1,573,597	150,000
<b>WATER OPERATING RESULT excl CAPITAL GRANTS</b>		<b>-87,626</b>	<b>0</b>	<b>-87,626</b>	<b>-56,782</b>		<b>-30,844</b>	<b>-92,789</b>	<b>-5,163</b>
<b>CASH MOVEMENT</b>									
Add: Provision for Depreciation		342,000		342,000	235,946		106,054	342,000	
		342,000	0	342,000	235,946		106,054	342,000	0
Less: Purchase of Fixed Assets		125,000	1,423,597	1,548,597	1,364,336		184,261	1,698,597	150,000
Less: Expenditure on Loans (GF)		9,188		9,188	0		9,188	9,188	
		134,188	1,423,597	1,557,785	1,364,336		193,449	1,707,785	150,000
	<i>forecast cash surplus</i>	<b>120,186</b>	<b>0</b>	<b>120,186</b>	<b>-850,373</b>		<b>970,559</b>	<b>115,023</b>	<b>-5,163</b>
Water Fund Capital Works	25	125,000	1,423,597	1,548,597	1,364,336	88%	184,261	1,698,597	150,000
<b>SEWERAGE SERVICES</b>									
Sewerage Income	12	499,164	126,853	626,017	353,909	57%	272,108	585,665	-40,352
Sewerage Expenditure	26	547,677	0	547,677	346,626	63%	201,051	512,659	-35,018
<b>SEWER OPERATING RESULT</b>		<b>-48,513</b>	<b>126,853</b>	<b>78,340</b>	<b>7,283</b>	<b>9%</b>	<b>71,057</b>	<b>73,006</b>	<b>-5,334</b>
Less: Capital Grants & Contributions			126,853	126,853	0		126,853	126,853	0
<b>SEWER OPERATING RESULT excl CAPITAL GRANTS</b>		<b>-48,513</b>	<b>0</b>	<b>-48,513</b>	<b>7,283</b>		<b>-55,796</b>	<b>-53,847</b>	<b>-5,334</b>
<b>CASH MOVEMENT</b>									
Add: Provision for Depreciation		136,700	0	136,700	99,537		37,163	136,700	0
		136,700	0	136,700	99,537		37,163	136,700	0
Less: Purchase of Fixed Assets		50,000	253,707	303,707	135,185		168,522	303,707	0
		50,000	253,707	303,707	135,185		168,522	303,707	0
	<i>forecast cash deficit</i>	<b>38,188</b>	<b>-126,854</b>	<b>-88,667</b>	<b>-28,365</b>		<b>-60,302</b>	<b>-94,001</b>	<b>-5,334</b>
Sewerage Fund Capital Works	26	50,000	253,707	303,707	135,185	45%	168,522	303,707	-

FUNCTION	Approved Current Year Budget	QBRS YTD Adjust	Varied Budget	Actual YTD 2021	% achieved	Remaining Allocation	Forecast to June 2021	Variance
<b>CONSOLIDATED</b>								
Consolidated income	18,951,698	12,442,480	31,394,178	17,483,695	56%	13,910,483	38,900,683	7,506,505
Consolidated Expenditure	14,808,034	3,436,372	18,214,405	13,516,354	74%	4,698,051	19,107,274	892,869
<b>CONSOLIDATED OPERATING RESULT</b>	<b>4,143,665</b>	<b>9,006,108</b>	<b>13,179,773</b>	<b>3,967,341</b>	<b>30%</b>	<b>9,212,432</b>	<b>19,793,409</b>	<b>6,613,636</b>
Less: Capital Grants & Contributions	4,178,166	8,414,614	12,592,779	4,938,568		7,654,211	19,362,590	6,769,811
<b>CONSOLIDATED OPERATING RESULT excl CAPITAL</b>	<b>-34,501</b>	<b>591,494</b>	<b>586,994</b>	<b>-971,227</b>		<b>1,558,221</b>	<b>430,819</b>	<b>-156,175</b>
Add: Book Value of Assets Sold	348,203	0	348,203	0		348,203	348,203	0
Add: Provision for Depreciation	3,644,213	0	3,644,213	2,802,245		841,968	3,644,213	0
Add: Lease Amortisation	58,032	0	58,032	48,126		9,906	58,032	0
Add: Loan Proceeds (internal)	9,188	0	9,188	0		9,188	9,188	0
Add: Increase Leave Entitlements	58,000	0	58,000	0		58,000	58,000	0
Add: Decrease Restricted Assets	1,540,970	2,359,267	3,900,237	0		3,900,237	3,900,237	0
	<b>5,658,607</b>	<b>2,359,267</b>	<b>8,017,873</b>	<b>2,850,372</b>		<b>5,167,501</b>	<b>8,017,873</b>	<b>0</b>
Less: Purchase of Fixed Assets	9,061,353	10,615,344	19,676,697	9,517,241		10,159,456	26,789,618	7,112,921
Less: Expenditure on Loans	92,915	0	92,915	0		92,915	92,915	0
Less: Increase Restricted Assets	477,105	1,097,200	1,574,305	0		1,574,305	1,574,305	0
	<b>9,631,373</b>	<b>11,712,544</b>	<b>21,343,917</b>	<b>9,517,241</b>		<b>11,826,676</b>	<b>28,456,838</b>	<b>7,112,921</b>
<i>forecast cash deficit</i>	<b>170,899</b>	<b>-347,169</b>	<b>-146,271</b>	<b>-2,699,528</b>		<b>2,553,257</b>	<b>-645,556</b>	<b>-499,285</b>
<b>CONSOLIDATED CAPITAL WORKS</b>	<b>9,061,353</b>	<b>10,615,344</b>	<b>19,676,697</b>	<b>9,517,241</b>	<b>48%</b>	<b>10,159,456</b>	<b>26,789,618</b>	<b>7,112,921</b>

# WALCHA COUNCIL - FUNCTION DETAIL

## Quarterly Budget Review at 31 March 2021 by Function

FUNCTION	Approved Current Year Budget	QBRs YTD Adjust	Varied Budget	Actual YTD 2021	% achieved	Remaining Allocation	Forecast to June 2021	Variance	Comment
<b>GENERAL FUND</b>									
<b>INCOME</b>									
Administration	120,320	17,700	138,020	138,127	100%	-107	138,020	-	
Public Order & Safety	67,737	-	67,737	4,551	7%	63,186	67,737	-	
Health	2,000	-	2,000	410	21%	1,590	2,000	-	
Environment									
Noxious Plants, Insect & Vermin Control	-	986,800	986,800	995,159	101%	-8,359	986,800	-	
Waste Management Services	1,000,878	-	1,000,878	1,014,052	101%	-13,174	1,000,878	-	
Community Services & Education									
Preschool	476,100	-	476,100	431,429	91%	44,671	476,100	15,180	Disability Inclusion Program
Early Intervention	40,800	-	40,800	20,087	49%	20,713	40,800	-	
WCCC	366,520	-	366,520	301,749	82%	64,771	366,520	-	
Other Community Services & Education	2,890	220,000	222,890	13,916	6%	208,974	222,890	10,000	Summer Break Activities Funding
Housing & Community Amenities									
Public Amenities	-	-	-	-	0%	0	-	94,200	Nowendoc Rest Stop (moved from Halls)
Cemetary	35,000	-	35,000	26,819	77%	8,181	35,000	-	
Council Housing	28,600	-	28,600	12,450	44%	16,150	28,600	-	
Town Planning	28,850	6,000	34,850	37,424	107%	-2,574	34,850	50,000	NSW Planning Portal
Recreation & Culture									
Other Sport Ground & Recreation Facilities	-	-	-	685	0%	-685	-	-	
Other Sport & Recreation	3,350	-	3,350	2,473	74%	877	3,350	-	
Libraries	67,008	-	67,008	67,150	100%	-142	67,008	-	
Swimming Pool	40,500	1,000	41,500	40,023	96%	1,477	41,500	-	
Walcha Community Gym	-	-	-	-	0%	0	-	10,000	Gym user fees
Halls & Community Centres	388,760	478,773	867,533	215,112	25%	652,421	867,533	-94,200	Move to Public Amenities - Nowendoc Rest Stop
Australia Day	1,550	16,300	17,850	16,303	91%	1,547	17,850	-	
Mining, Manufacturing and Construction									
Quarries & Pits	40,000	-	40,000	-	0%	40,000	40,000	-	
Building Control	6,650	3,000	9,650	11,121	115%	-1,471	9,650	-	
Transport & Communication									
Bridges - Rural Unsealed Roads	-	1,114,400	1,114,400	17,146	98%	1,097,254	1,114,400	219,360	R2R contribution to Fixing Country Bridges
Urban Roads	450,000	-35,000	415,000	306,161	74%	108,839	415,000	123,750	R2R contribution to Fixing Local Roads
Regional Sealed Roads	771,000	-	771,000	771,000	100%	0	771,000	-	
Sealed Rural Roads	565,594	-45,807	519,787	115,155	22%	404,632	519,787	-	
Unsealed Rural Roads	137,100	-17,700	119,400	66,281	56%	53,119	119,400	-	
State Roads	2,225,000	675,000	2,900,000	1,584,445	55%	1,315,555	2,900,000	-	
RTA Inspection Bay	3,900	-	3,900	2,902	74%	998	3,900	-	
Street Lighting	11,000	-	11,000	22,000	200%	-11,000	11,000	-	
Aerodrome	5,600	3,000	8,600	8,523	99%	77	8,600	-	
Minor Plant & Profit on Sale of Plant	7,105	-	7,105	-70	-1%	7,175	7,105	-	
Economic Affairs									
Private Works	249,250	180,200	429,450	475,239	111%	-45,789	429,450	359,108	Storm damage reimbursements
Tourism Development	5,970	330,700	336,670	117,301	35%	219,369	336,670	30,000	Swap Meet & Motorcycle Rally Billboard funding
Truck Wash Bay	15,000	-15,000	-	193	0%	-193	-	-	
Other Land & Property	9,300	-	9,300	7,431	80%	1,869	9,300	-	
Other Land & Property	-	220,000	220,000	220,000	0%	0	220,000	-	

FUNCTION	Approved Current Year Budget	QBRs YTD Adjust	Varied Budget	Actual YTD 2021	% achieved	Remaining Allocation	Forecast to June 2021	Variance	Comment
Capital Grants & Contributions	13								
Waste Management Services	-	9,100	9,100	9,100	100%	0	9,100	-	
Preschool	-	-	-	-	0%	0	-	15,000	LRCI - Airconditioning zone 2
Recreation & Culture	270,438	509,523	779,961	914,953	117%	-134,992	779,961	1,232,700	LRCI - Community Gym / BLER Swimming Pool
Bridges - Rural Sealed & Unsealed	1,097,205	254,121	1,351,325	275,186	20%	1,076,139	1,351,325	4,167,824	Fixing Country Bridges
Urban Roads	-	345,796	345,796	172,898	50%	172,898	345,796	1,150,478	Shared Pathways / Fixing Local Roads / LRCI Adjustment
Regional Sealed Roads	987,472	5,138,066	6,125,538	1,891,426	31%	4,234,112	6,125,538	-100,405	Yalgoo Rest Area - HSVVP Funding
Sealed Rural Roads	1,123,051	-	1,123,051	772,706	69%	350,345	1,123,051	-	
Unsealed Rural Roads	700,000	155,000	855,000	567,500	66%	287,500	855,000	-	
Other Transport - Works Depot	-	-	-	-	0%	0	-	104,214	LRCI round 2 - Electrical upgrades, various sites
Economic Affairs	-	452,558	452,558	-	0%	452,558	452,558	50,000	LRCI round 2 - Truck Wash Bay (amendment)
General Purpose Revenues	14								
Rates Revenue	3,587,146	-0	3,587,146	3,584,403	100%	2,743	3,587,146	-	
Investment Interest	160,000	-135,000	25,000	27,663	111%	-2,663	25,000	-	
FAGs - general purpose	1,495,237	32,900	1,528,137	690,737	45%	837,400	1,528,137	-	
FAGs - roads	990,602	-9,400	981,202	238,109	24%	743,094	981,202	-	
<b>General Fund Income</b>	<b>17,584,482</b>	<b>10,892,030</b>	<b>28,476,512</b>	<b>16,207,428</b>	<b>60%</b>	<b>12,269,084</b>	<b>28,476,512</b>	<b>7,437,209</b>	
	0	0	0			0			
<b>EXPENDITURE</b>									
Administration	15								
Elected Members	223,800	-	223,800	164,819	74%	58,981	223,800	-	
Administration Operating	1,602,630	299,127	1,901,757	2,110,062	111%	-208,305	1,901,757	375,073	Admin Wages, Workers Compensation, Printer charge, Contractors, Insurance
Human Resources	295,000	-	295,000	221,956	75%	73,044	295,000	35,000	GM Recruitment Costs
Workplace Health & Safety	147,500	-	147,500	87,418	59%	60,082	147,500	-	
Engineering & Works Support	52,500	12,000	64,500	57,280	89%	7,220	64,500	22,426	Printer charges
Purchasing & Supply	102,900	-	102,900	81,906	80%	20,994	102,900	-	
Public Order & Safety	16								
Animal Control	64,000	-	64,000	38,196	60%	25,804	64,000	-	
Rural Fire Services	171,830	-	171,830	18,026	10%	153,804	171,830	-	
State Emergency Services	5,600	-	5,600	4,661	83%	939	5,600	-	
Emergency Services Support	-	-	-	-	0%	0	-	-	
Urban Fire Brigade	14,500	-	14,500	12,677	87%	1,823	14,500	-	
Health	17								
Health	67,500	-50,000	17,500	16,430	94%	1,069	17,500	-	
Environment	18								
Noxious Plants, Insect & Vermin Control	83,600	986,800	1,070,400	475,102	44%	595,298	1,070,400	-	
Stormwater Drainage	114,600	-	114,600	85,052	74%	29,548	114,600	-	
Waste Management Services	997,195	-	997,195	590,381	59%	406,814	997,195	-	
Community Services & Education	19								
Youth Services	27,400	-	27,400	28,699	105%	-1,299	27,400	10,000	Summer Break Activities, funded
Youth Strategy	-	15,000	15,000	11,118	74%	3,882	15,000	-	
Council Facilities Development	-	5,000	5,000	3,346	67%	1,654	5,000	-	
Preschool	542,400	-	542,400	437,853	81%	104,547	542,400	15,180	Disability Inclusion, funded
Early Intervention	40,800	-	40,800	19,597	48%	21,203	40,800	-	
WCCC	366,519	-	366,519	258,991	71%	107,528	366,519	-	
Community Recovery Officer	-	220,000	220,000	102,985	47%	117,015	220,000	-	
Housing & Community Amenities	20								
Street Tree Maintenance	49,000	-	49,000	18,846	38%	30,154	49,000	-	
Streetscape Maintenance	41,000	-	41,000	33,557	82%	7,443	41,000	-	
Public Amenities	75,543	-	75,543	109,664	145%	-34,121	75,543	94,200	Move to Public Amenities - Nowendoc Rest Stop
Cemetery	66,835	-	66,835	66,025	99%	810	66,835	-	
Council Housing	34,345	-	34,345	31,976	93%	2,369	34,345	-	
Town Planning	96,520	25,000	121,520	108,544	89%	12,976	121,520	50,000	NSW Planning Portal, funded



FUNCTION	Approved Current Year Budget	QBRs YTD Adjust	Varied Budget	Actual YTD 2021	% achieved	Remaining Allocation	Forecast to June 2021	Variance	Comment
Recreation & Culture	21								
Parks & Reserves	183,180	-	183,180	186,632	102%	-3,452	183,180	20,000	Street bin collection costs
Other Sport Ground & Recreation Facilities	135,032	-	135,032	98,875	73%	36,157	135,032	-	
Other Sport & Recreation	40,190	10,000	50,190	37,806	75%	12,384	50,190	-	
Libraries	182,180	-	182,180	78,249	43%	103,931	182,180	-	
Swimming Pool	218,970	52,400	271,370	251,471	93%	19,899	271,370	-	
Walcha Community Gym	-	-	-	15,367	0%	-15,367	-	10,000	Estimated operating costs
Halls & Community Centres	400,200	478,773	878,973	404,777	46%	474,196	878,973	-94,200	Move to Public Amenities - Nowendoc Rest Stop
Australia Day	2,000	16,300	18,300	16,534	90%	1,766	18,300	-	
Regional Arts Development	4,400	-	4,400	4,495	102%	-95	4,400	-	
Junior Sports Development	5,000	-	5,000	4,100	82%	900	5,000	-	
Public Art Maintenance	10,992	-	10,992	6,330	58%	4,662	10,992	-	
Other Cultural Service	2,380	-	2,380	1,803	76%	577	2,380	-	
Mining, Manufacturing and Construction	22								
Quarries & Pits	32,242	-	32,242	25,447	79%	6,795	32,242	-	
Building Control	28,500	10,000	38,500	29,261	76%	9,239	38,500	-	
Transport & Communication	23								
Bridges - Urban Roads	14,152	-	14,152	8,031	57%	6,121	14,152	-	
Bridges - Rural Sealed Roads	210,000	-	210,000	156,185	74%	53,815	210,000	-	
Bridges - Rural Unsealed Roads	285,000	-	285,000	199,377	70%	85,623	285,000	-	
Bridges - Regional Sealed Roads	224,000	-	224,000	163,467	73%	60,533	224,000	-	
Bus Shelters	14,200	-	14,200	10,991	77%	3,209	14,200	-	
Footpaths & Bike Tracks	58,525	-	58,525	27,636	47%	30,889	58,525	-	
Kerb & Gutter	52,200	-	52,200	39,707	76%	12,493	52,200	-	
Urban Roads	287,500	-	287,500	202,477	70%	85,023	287,500	-	
Regional Sealed Roads	950,000	-	950,000	787,112	83%	162,888	950,000	-	
Sealed Rural Roads	703,000	-	703,000	451,186	64%	251,814	703,000	-	
Unsealed Rural Roads	1,024,500	-	1,024,500	932,652	91%	91,848	1,024,500	-	
State Roads	2,225,000	675,000	2,900,000	2,367,600	82%	532,400	2,900,000	-	
Road Safety	32,000	-	32,000	17,583	55%	14,417	32,000	-	
Other Transport	87,120	-	87,120	68,575	79%	18,545	87,120	-	
Street Lighting	54,741	-	54,741	20,387	37%	34,354	54,741	-	
Aerodrome	18,040	9,000	27,040	13,346	49%	13,694	27,040	-	
Minor Plant Purchases	23,000	-	23,000	6,971	30%	16,029	23,000	-	
Works Depot	95,100	12,000	107,100	74,933	70%	32,167	107,100	-	
Economic Affairs	24								
Private Works	209,200	-	209,200	127,184	61%	82,016	209,200	395,397	Storm damage repairs - \$36,289 funding shortfall
Concrete Batching Plant	3,836	-	3,836	1,429	37%	2,407	3,836	-	
Tourism Operation	118,111	22,000	140,111	102,503	73%	37,608	140,111	-	
Tourism Development	50,000	304,700	354,700	151,040	43%	203,660	354,700	30,000	Swap Meet & Motorcycle Rally Billboard, funded
Truck Wash Bay	16,942	-	16,942	6,690	39%	10,252	16,942	-	
Other Land & Property	17,008	60,000	47,008	24,579	52%	22,429	47,008	-	
Economic Development	2,720	273,272	275,992	140,512	51%	135,480	275,992	-	
Internal Plant	996	1	1	46,535		-66,742	1	-	
<b>General Fund Expenditure</b>	<b>13,304,679</b>	<b>3,436,372</b>	<b>16,711,051</b>	<b>12,505,003</b>	<b>75%</b>	<b>4,185,839</b>	<b>16,711,051</b>	<b>963,076</b>	
	0	-	-1				963,075	-	
<b>GENERAL FUND OPERATING RESULT</b>	<b>4,279,803</b>	<b>7,455,658</b>	<b>11,765,461</b>	<b>3,702,425</b>		<b>8,083,245</b>	<b>11,765,461</b>	<b>6,474,133</b>	
Less: Capital Grants & Contributions	4,178,166	6,864,164	11,042,329	4,603,768		6,438,561	11,042,329	6,619,811	
<b>GENERAL FUND OPERATING RESULT excl CAPITAL</b>	<b>101,638</b>	<b>591,494</b>	<b>723,132</b>	<b>-901,343</b>		<b>1,644,684</b>	<b>723,132</b>	<b>-145,678</b>	

# Waste, Water & Sewer Summary

## Quarterly Budget Review at 31 March 2021

FUNCTION	Approved Current Year Budget	QBRs YTD Adjust	Varied Budget	Actual YTD 2021	Pro-Rated Actual YTD 2021	% achieved	Remaining Allocation	Forecast to June 2021	Variance	Comment
<b>WASTE MANAGEMENT SERVICES</b>										
<b>Operating Income</b>										
Domestic Waste Income	519,705	-	519,705	519,367	519,367	100%	338	519,705	-	
Other Waste Income	479,673	-	479,673	494,685	494,685	103%	-15,012	479,673	-	
Operating Grants	1,500	-	1,500	-	-	0%	1,500	1,500	-	
Capital Grants	-	-	-	9,100	9,100	0%	-9,100	-	-	
<b>Total Income</b>	<b>1,000,878</b>	<b>-</b>	<b>1,000,878</b>	<b>1,023,152</b>	<b>1,023,152</b>	<b>102%</b>	<b>-22,274</b>	<b>1,000,878</b>	<b>-</b>	
<b>Operating Expenses</b>										
Domestic waste collections	149,332	-	149,332	86,005	86,005	58%	63,327	149,332	-	
Domestic waste other costs	6,983	-	6,983	1,722	1,722	25%	5,261	6,983	-	
Domestic waste depreciation	20,300	-	20,300	17,979	17,979	89%	2,321	20,300	-	
Drummuster / Chem Collect / Asbestos clean up	7,800	-	7,800	669	669	9%	7,131	7,800	-	
Materials Recovery Facility (MRF)	120,000	-	120,000	90,992	90,992	76%	29,008	120,000	-	
Walcha tip operations	211,500	-	211,500	77,572	77,572	37%	133,928	211,500	-	
Woolbrook tip operations	35,000	-	35,000	18,140	18,140	52%	16,860	35,000	-	
Nowendoc tip operations	30,000	-	30,000	21,681	21,681	72%	8,319	30,000	-	
Yarrowitch & Kangaroo Flat Rd Waste	15,000	-	15,000	13,492	13,492	90%	1,508	15,000	-	
Commercial Roadside Garbage Collection	15,000	-	15,000	14,626	14,626	98%	374	15,000	-	
Annual Compliance Survey	13,000	-	13,000	9,050	9,050	70%	3,950	13,000	-	
Waste Engineering & Supervision	55,000	-	55,000	23,867	23,867	43%	31,133	55,000	-	
Construction & Demolition Waste Processing	60,600	-	60,600	19,409	19,409	32%	41,191	60,600	-	
Waste Management Consultancy Remediation & Strategy	-	-	-	53,872	53,872	0%	-53,872	-	-	
Other waste collections	38,234	-	38,234	6,160	6,160	16%	32,074	38,234	-	
Waste transfer to Tamworth	20,000	-	20,000	16,321	16,321	82%	3,679	20,000	-	
Walcha WTS Gate	86,646	-	86,646	70,829	70,829	82%	15,817	86,646	-	
Other waste depreciation	62,800	-	62,800	47,993	47,993	76%	14,807	62,800	-	
Admin Overheads	50,000	-	50,000	-	-	0%	50,000	50,000	-	
<b>Total Expenses</b>	<b>997,195</b>	<b>-</b>	<b>997,195</b>	<b>590,381</b>	<b>590,381</b>	<b>59%</b>	<b>406,814</b>	<b>997,195</b>	<b>-</b>	
<b>Operating Result</b>	<b>3,683</b>	<b>-</b>	<b>3,683</b>	<b>432,771</b>	<b>432,771</b>		<b>-429,088</b>	<b>3,683</b>	<b>-</b>	
Less: Capital Grants & Contributions	0	0	0	9,100	9,100		-9,100	0	0	
<b>WASTE MANAGEMENT OPERATING RESULT excl CAPITAL GRANTS</b>	<b>3,683</b>	<b>0</b>	<b>3,683</b>	<b>423,671</b>	<b>423,671</b>		<b>-419,988</b>	<b>3,683</b>	<b>0</b>	

# Waste, Water & Sewer Summary

## Quarterly Budget Review at 31 March 2021

FUNCTION	Approved Current Year Budget	QBRs YTD Adjust	Varied Budget	Actual YTD 2021	Pro-Rated Actual YTD 2021	% achieved	Remaining Allocation	Forecast to June 2021	Variance	Comment
<b>WATER FUND</b>										
<b>Operating Income</b>										
Rates & Charges	375,300	-	375,300	281,489	281,489	75%	93,811	375,300	-	
User Charges	452,400	-	452,400	305,459	305,459	68%	146,941	452,400	-	
Other Income	-	-	-	609	609	0%	609	-	-	
Operating Grants	40,352	-	40,352	-	-	0%	40,352	-	-40,352	ACWSP trainee funding
Capital Grants	-	1,423,597	1,423,597	334,800	334,800	24%	1,088,797	1,573,597	150,000	DWS091 Off Stream Storage - Milestone 1
<b>Total Income</b>	<b>868,052</b>	<b>1,423,597</b>	<b>2,291,649</b>	<b>922,357</b>	<b>922,357</b>	<b>40%</b>	<b>1,369,292</b>	<b>2,401,297</b>	<b>109,648</b>	
<b>Operating Expenses</b>										
Engineering & Supervision	127,601	-	127,601	65,734	65,734	52%	61,867	92,412	-35,189	ACWSP trainee costs
Off Creek Storage, operations & maintenance	29,334	-	29,334	11,825	11,825	40%	17,509	29,334	-	
Water Mains, operations & maintenance	49,750	-	49,750	47,978	47,978	96%	1,772	49,750	-	
Water Reservoirs, operations & maintenance	8,300	-	8,300	8,617	8,617	104%	317	8,300	-	
Pumping Station, operations & maintenance	111,950	-	111,950	56,429	56,429	50%	55,521	111,950	-	
Water Treatment, operations & maintenance	210,743	-	210,743	213,164	213,164	101%	2,421	210,743	-	
Private Works	11,000	-	11,000	4,648	4,648	42%	6,352	11,000	-	
Depreciation	342,000	-	342,000	235,946	235,946	69%	106,054	342,000	-	
Admin Overheads	65,000	-	65,000	-	-	0%	65,000	65,000	-	
<b>Total Expenses</b>	<b>955,678</b>	<b>-</b>	<b>955,678</b>	<b>644,340</b>	<b>644,340</b>	<b>67%</b>	<b>311,338</b>	<b>920,489</b>	<b>-35,189</b>	
<b>Operating Result</b>	<b>-87,626</b>	<b>1,423,597</b>	<b>1,335,971</b>	<b>278,018</b>	<b>278,018</b>		<b>1,057,953</b>	<b>1,480,808</b>	<b>144,837</b>	
Less: Capital Grants & Contributions	0	1,423,597	1,423,597	334,800	334,800		1,088,797	1,573,597	150,000	DWS091 Off Stream Storage - Milestone 1
<b>WATER FUND OPERATING RESULT excl CAPITAL GRANTS</b>	<b>-87,626</b>	<b>0</b>	<b>-87,626</b>	<b>-56,782</b>	<b>-56,782</b>		<b>-30,844</b>	<b>-92,789</b>	<b>-5,163</b>	

# Waste, Water & Sewer Summary

## Quarterly Budget Review at 31 March 2021

FUNCTION	Approved Current Year Budget	QBRs YTD Adjust	Varied Budget	Actual YTD 2021	Pro-Rated Actual YTD 2021	% achieved	Remaining Allocation	Forecast to June 2021	Variance	Comment
<b>SEWER FUND</b>										
<b>Operating Income</b>										
Rates & Charges	320,723	-	320,723	243,715	243,715	76%	77,008	320,723	-	
User Charges	138,089	-	138,089	105,942	105,942	77%	32,147	138,089	-	
Other Income	-	-	-	4,253	4,253	0%	4,253	-	-	
Operating Grants	40,352	-	40,352	-	-	0%	40,352	-	-40,352	ACWSP trainee funding
Capital Grants	-	126,853	126,853	-	-	0%	126,853	126,853	-	
<b>Total Income</b>	<b>499,164</b>	<b>126,853</b>	<b>626,017</b>	<b>353,909</b>	<b>353,909</b>	<b>57%</b>	<b>272,108</b>	<b>585,665</b>	<b>-40,352</b>	
<b>Operating Expenses</b>										
Engineering & Supervision	108,277	-	108,277	56,148	56,148	52%	52,129	73,259	-35,018	ACWSP trainee costs
Mains, operations & maintenance	32,060	-	32,060	10,383	10,383	32%	21,677	32,060	-	
Pumping Stations, operations & maintenance	42,890	-	42,890	43,098	35,539	83%	7,351	42,890	-	
Sewer Treatment, operations & maintenance	154,750	-	154,750	134,446	134,446	87%	20,304	154,750	-	
Private Works	8,000	-	8,000	3,015	3,015	38%	4,985	8,000	-	
Depreciation	136,700	-	136,700	99,537	99,537	73%	37,163	136,700	-	
Admin Overheads	65,000	-	65,000	-	-	0%	65,000	65,000	-	
<b>Total Expenses</b>	<b>547,677</b>	<b>-</b>	<b>547,677</b>	<b>346,626</b>	<b>339,068</b>	<b>62%</b>	<b>208,609</b>	<b>512,659</b>	<b>-35,018</b>	
<b>Operating Result</b>	<b>-48,513</b>	<b>126,853</b>	<b>78,340</b>	<b>7,283</b>	<b>14,842</b>		<b>63,498</b>	<b>73,006</b>	<b>-5,334</b>	
Less: Capital Grants & Contributions	0	126,853	126,853	0	0		126,853	126,853	0	
<b>SEWER FUND OPERATING RESULT excl CAPITAL GRANTS</b>	<b>-48,513</b>	<b>0</b>	<b>-48,513</b>	<b>7,283</b>	<b>14,842</b>		<b>-63,355</b>	<b>-53,847</b>	<b>-5,334</b>	

# WALCHA COUNCIL - CAPITAL WORKS

## Quarterly Budget Review at 31 March 2021

				ORIGINAL BUDGET	QBRS 1	QBRS 2	QBRS 3 - MARCH 2021			
	Asset Class	New / Renewal	Source of Funding	2020-2021 Budget	Amended Budget	Amended Budget	Grant Funding	Own Funding	Budget Changes	Amended Budget
<b>Administration Capital Works</b>										
Council Admin Building - Painting, blinds, carpets	Other Assets	New	Council	40,000	40,000	40,000		40,000		40,000
IT Capital Replacement	Office Equipment	New	Council	135,000	135,000	135,000		135,000		135,000
<b>Administration Capital Works Total</b>				<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	-	<b>175,000</b>		<b>175,000</b>
<b>Environment Capital Works</b>										
Walcha Landfill Cell Construction & Interim Capping	Other Assets	Renewal	Council	60,000	60,000	60,000		60,000		60,000
Walcha Landfill Land Acquisition	Land	New	Council	40,000	40,000	40,000		40,000		40,000
<b>Environment Capital Works Total</b>				<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	-	<b>100,000</b>	-	<b>100,000</b>
<b>Community Services Capital Works</b>										
Preschool - Bike Track	Other Assets	New	External Restrictions		16,500	16,500		16,500		16,500
Preschool - Airconditioner	Building	New	External Restrictions			10,000		10,000		10,000
<b>Preschool - Airconditioner, zone 2</b>	<b>Building</b>	<b>New</b>	<b>LRCI Round 1</b>				<b>15,000</b>		<b>15,000</b>	<b>15,000</b>
Library Facility - Scope	Building	New	Internal Restrictions			15,000		15,000		15,000
<b>Community Services Capital Works Total</b>				<b>0</b>	<b>16,500</b>	<b>41,500</b>	<b>15,000</b>	<b>41,500</b>	<b>15,000</b>	<b>56,500</b>
<b>Housing &amp; Community Amenities Capital Works</b>										
Streetscape - Fitzroy St (Pakington to Blue Hogan Bridge)	Footpaths	Renewal	Council	52,060	52,060	52,060		52,060		52,060
Walcha Cemetery - install seating	Other Assets	New	Council	11,000	11,000	11,000		11,000		11,000
Walcha Cemetery - Niche Garden & Beams	Other Assets	New	Council			20,000		20,000		20,000
<b>Housing &amp; Community Amenities Capital Works Total</b>				<b>63,060</b>	<b>63,060</b>	<b>83,060</b>	-	<b>83,060</b>	-	<b>83,060</b>
<b>Recreation &amp; Culture Capital Works</b>										
Public Art	Other Assets	New	Council	10,000	10,000	10,000		10,000		10,000
Angle Street Park - Name Sign & Plant Trees	Other Assets	New	Council	15,000	15,000	15,000		15,000		15,000
Levee Bank - solar lighting installation	Other Assets	New	SCCF-3	307,902	307,902	307,902	270,438	37,464		307,902
Town Christmas Decorations	Other Assets	New	Council	20,000	20,000	20,000		20,000		20,000
Beautification Projects (TBA)	Other Assets	New	Council	50,000	50,000	50,000		50,000		50,000
Beautification capital works, Mill Hole	Other Assets	New	Council		16,463	16,463		16,463		16,463
Beautification capital works, Rose Garden	Other Assets	New	Council		30,000	30,000		30,000		30,000
Beautification capital works, Walcha School Carpark	Other Assets	New	Council		2,500	2,500		2,500		2,500
Beautification capital works, Walcha Council Entry Signs	Other Assets	New	Council		30,000	30,000		30,000		30,000
Library - install sliding door	Buildings	New	State Library / Council		25,000	25,000	23,000	2,000		25,000
Walcha Pool - Fencing Upgrade	Other Assets	Renewal	LRCI Round 1		84,000	45,000	45,000			45,000
Walcha Pool - Storage improvements	Other Assets	Renewal	LRCI Round 1		96,000	-				-
Walcha Pool - Solar heating	Other Assets	Renewal	LRCI Round 1		120,000	-				-
Walcha Pool - Balance Tank	Other Assets	Renewal	LRCI Round 1		105,000	-				-
<b>McHattan Park Access &amp; Facility Improvements</b>					<b>46,000</b>	<b>46,000</b>	<b>58,000</b>		<b>12,000</b>	<b>58,000</b>
Lions Park Public Amenities Upgrade	Other Assets	Renewal	Drought Communities (DCP)		125,468	125,468	125,468			125,468
Rubbish Bin Surrounds	Other Assets	Renewal	Drought Communities (DCP)		80,650	80,650	80,650			80,650
Drinking Fountains install (McHattan Park & Levee Bank)	Other Assets	Renewal	Drought Communities (DCP)		13,474	13,474	13,474			13,474
McHattan Park Shade Structure Upgrade	Other Assets	Renewal	Drought Communities (DCP)		55,536	55,536	55,536			55,536
Public Art - Sandstone Sculpture (\$30,000 + installation)	Other Assets	New	External Restriction \$21,750 / Council		31,279	31,279				31,279
Public Art - A Wing & A Prayer Sculpture	Other Assets	New	Council		7,300	7,300		31,279		31,279
Walcha Community Gym Building Upgrade	Buildings	New	SCCF-2 / External Restriction		851,317	851,317	626,859	224,458		851,317
Walcha Pool Refurbishment - SCCF2	Other Assets	Renewal	SCCF-2 / External Restriction		199,511	199,511	120,394	79,117		199,511
<b>Walcha Pool Refurbishment - BLER</b>	<b>Other Assets</b>	<b>Renewal</b>	<b>BLER</b>		<b>-</b>	<b>-</b>	<b>1,100,000</b>	<b>-</b>	<b>1,100,000</b>	<b>1,100,000</b>
<b>Walcha Community Gym - Electrical/safety/signage/painting</b>	<b>Buildings</b>	<b>New</b>	<b>LRCI Round 2</b>		<b>-</b>	<b>-</b>	<b>120,700</b>	<b>-</b>	<b>120,700</b>	<b>120,700</b>

	Asset Class	New / Renewal	Source of Funding	2020-2021 Budget	Amended Budget	Amended Budget	Grant Funding	Own Funding	Budget Changes	Amended Budget
<b>Recreation &amp; Culture Capital Works Total</b>				<b>402,902</b>	<b>2,322,400</b>	<b>1,962,400</b>	<b>2,518,819</b>	<b>555,581</b>	<b>1,232,700</b>	<b>3,195,100</b>
<b>Transport &amp; Communication Capital Works</b>										
<b>Bridges Rural Sealed</b>										
Moona Plains Road, Elias Creek Timber Bridge - AM 5379	Bridges	Renewal	BRP / R2R	467,985	467,985	467,985	467,985			467,985
Niangala Road Timber Bridge - AM 5632 Dennis Walls	Bridges	New	Fixing Country Bridges 95% / R2R 5%				514,250		514,250	514,250
<b>Bridges Rural Sealed Total</b>				<b>467,985</b>	<b>467,985</b>	<b>467,985</b>	<b>982,235</b>	<b>-</b>	<b>514,250</b>	<b>982,235</b>
<b>Bridges Local Rural Unsealed</b>										
Englefield Timber Bridge - AM 4878	Bridges	Renewal	BRP / R2R	730,410	730,410	730,410	730,410	-		730,410
Glen Morrison Road, Stephen's Timber Bridge - AM 5010	Bridges	Renewal	BRP / R2R	996,014	996,014	996,014	996,014	-		996,014
Old Brookmount Road Timber Bridge, Emu Creek - AM 5698 ( Bushfire Recovery	Bridges	New	External Restriction		180,000	180,000		180,000		180,000
Old Brookmount Road Timber Bridge, Dog Trap Creek - AM 5729	Bridges	New	Fixing Country Roads		202,060	202,060	202,060			202,060
Lakes Road Timber Bridge - AM 5258	Bridges	New	Fixing Country Roads		52,061	52,061	52,061			52,061
Niangala Road Timber Bridge - AM 5507 Keatons (Army)	Bridges	New	Fixing Country Bridges 95% / R2R 5%				2,050,850		2,050,850	2,050,850
Mooraback Road Timber Bridge - AM 5417 Oldfields	Bridges	New	Fixing Country Bridges 95% / R2R 5%				526,680		526,680	526,680
Tia Diggins Road Timber Bridge - AM 5852 (Bridge 1) Camerons	Bridges	New	Fixing Country Bridges 95% / R2R 5%				338,800		338,800	338,800
Tia Diggins Road Timber Bridge - AM 10811 (Bridge 2)	Bridges	New	Fixing Country Bridges 95% / R2R 5%			-	313,500	-	313,500	313,500
Winterbourne Road Timber Bridge - AM 6214 Winterbourne	Bridges	New	Fixing Country Bridges 95% / R2R 5%				643,104		643,104	643,104
<b>Bridges Local Rural Unsealed Total</b>				<b>1,726,424</b>	<b>2,160,545</b>	<b>2,160,545</b>	<b>5,853,479</b>	<b>180,000</b>	<b>3,872,934</b>	<b>6,033,479</b>
<b>Urban Roads Local</b>										
Heavy Patching	Roads	Renewal	R2R	150,000	150,000	140,000	140,000			140,000
Reseals	Roads	Renewal	R2R	150,000	150,000	75,000	75,000			75,000
Heavy Patching (2019-2020)	Roads	Renewal	R2R		75,000	75,000	75,000			75,000
Reseals (2019-2020)	Roads	Renewal	R2R		75,000	75,000	75,000			75,000
Kerb & Gutter Extensions - Hill Street + TBA	Roads	New	R2R	100,000	100,000	-	-			-
Kerb & Gutter Renewals - Pakington/Thee Streets	Roads	Renewal	R2R	50,000	50,000	50,000	50,000			50,000
Footpath Renewals	Roads	Renewal	Council	45,000	45,000	45,000		45,000		45,000
Pedestrian Access - Walcha Hospital	Footpaths	Renewal	LRCI Round 1		20,796	20,796	20,796			20,796
Pedestrian Access - Levee Bank Underpass	Footpaths	Renewal	LRCI Round 1		80,000	40,000	-		40,000	-
Pedestrian Safety - Blue Hogan Bridge	Footpaths	Renewal	LRCI Round 1		40,000	40,000	67,000		27,000	67,000
Preschool Road Upgrade	Roads	New	LRCI Round 1			20,000	6,000		14,000	6,000
Lions Park Footpath Upgrade	Footpaths	New	LRCI Round 1			25,000	25,000			25,000
Reseals	Roads	Renewal	LRCI Round 1			200,000	200,000			200,000
Shared Pathways	Footpaths	new	Priority Cycleways				473,478		473,478	473,478
Middle Street Rehabilitation	Roads	Renewal	Fixing Local Roads \$371,250 / R2R \$123,750				495,000		495,000	495,000
Walsh Street Rehabilitation	Roads	Renewal	Fixing Local Roads				332,750		332,750	332,750
<b>Urban Roads Local Total</b>				<b>495,000</b>	<b>785,796</b>	<b>805,796</b>	<b>2,035,024</b>	<b>45,000</b>	<b>1,274,228</b>	<b>2,080,024</b>
<b>Regional Sealed Roads</b>										
<b>TBW - Corridor Strategy Various Projects</b>										
TBW - Corridor Strategy Proj 2, seg 4710 & 4720	Roads	Renewal	Fixing Country Roads \$5,299,976/ Repair Grant \$139,067 / Block Grant \$374,246	648,000	648,000	648,000	5,813,289		360,067	1,008,067
TBW - Corridor Strategy Proj 2, seg 4710 & 4720	Roads	Renewal	Fixing Country Roads		1,336,801	1,336,801				1,336,801
TBW - Corridor Strategy Proj 5.7, seg 4600	Roads	Renewal	Fixing Country Roads		313,727	313,727				313,727
TBW - Corridor Strategy Proj 5.6, seg 4590	Roads	Renewal	Fixing Country Roads		689,854	689,854				689,854
TBW - Corridor Strategy Proj 5.5, seg 4580	Roads	Renewal	Fixing Country Roads		588,176	588,176				588,176
TBW - Corridor Strategy Proj 5.2, seg 4550	Roads	Renewal	Fixing Country Roads		659,037	659,037				659,037
TBW - Corridor Strategy Proj 5.1, seg 4540	Roads	Renewal	Fixing Country Roads		623,728	623,728				623,728
TBW - Corridor Strategy Proj 5.4, seg 4570	Roads	Renewal	Fixing Country Roads		593,899	593,899				593,899
Cobrabald River Road Upgrade	Roads	Renewal	Black Spot	300,000	300,000	300,000	300,000			300,000
Reseals	Roads	Renewal	Block Grant	127,727	127,727	127,727			127,727	-
Heavy Patching	Roads	Renewal	Block Grant	131,935	131,935	131,935			131,935	-
Yaalgoo Rest Area	Roads	Renewal	Block Grant / HSVPP	200,810	200,810	200,810			200,810	-
<b>Regional Sealed Roads Total</b>				<b>1,408,472</b>	<b>6,213,694</b>	<b>6,213,694</b>	<b>6,113,289</b>	<b>-</b>	<b>100,405</b>	<b>6,113,289</b>

	Asset Class	New / Renewal	Source of Funding	2020-2021 Budget	Amended Budget	Amended Budget	Grant Funding	Own Funding	Budget Changes	Amended Budget
<b>Sealed Local Rural Roads</b>										
Culvert Renewals	Roads	Renewal	R2R	15,000	15,000	-	-			-
Heavy Patching	Roads	Renewal	R2R	150,000	150,000	50,000	50,000			50,000
Reseals	Roads	Renewal	R2R	222,694	222,694	103,421	103,421			103,421
Road rehabilitation - TBA	Roads	Renewal	R2R	126,900	126,900	200,000	200,000			200,000
Road rehabilitation - Brackendale Rd, seg 50, Nowendoc Rd intersection	Roads	Renewal	FCR / Council	203,051	203,051	203,051	173,051	30,000		203,051
Road rehabilitation - Glen Morrison Road	Roads	Renewal	Fixing Local Roads \$270,000 / R2R \$29,000	299,000	299,000	299,000	299,000			299,000
Road rehabilitation - Moona Plains Road	Roads	Renewal	Fixing Local Roads \$680,000 / R2R \$22,000	702,000	702,000	702,000	702,000			702,000
Reseals (2019-2020)	Roads	Renewal	R2R		62,885	62,885	62,885			62,885
Heavy Patching, Aberbaldie Road	Roads	Renewal	R2R		73,036	73,036	73,036			73,036
<b>Sealed Local Rural Roads Total</b>				<b>1,718,645</b>	<b>1,854,566</b>	<b>1,693,393</b>	<b>1,663,393</b>	<b>30,000</b>	<b>-</b>	<b>1,693,393</b>
<b>Unsealed Local Rural Roads</b>										
Gravel Resheeting	Roads	Renewal	Council	480,000	480,000	480,000		480,000		480,000
Culvert Renewals	Roads	Renewal	R2R	100,000	100,000	82,275	82,275			82,275
Dust Suppression	Roads	Renewal	Council	15,000	15,000	15,000		15,000		15,000
Road rehabilitation - Geraldine Road	Roads	Renewal	Fixing Local Roads \$180,000 / R2R \$11,100	191,100	191,100	191,100	191,100			191,100
Road rehabilitation - Kangaroo Flat Road	Roads	Renewal	Fixing Local Roads \$520,000 / R2R \$26,000	546,000	546,000	546,000	546,000			546,000
Brackendale Road rehab, MacLeods Creek (Bushfire Recovery)	Roads	Renewal	External Restriction		288,714	288,714		288,714		288,714
Brackendale Road rehab, Eastern Hills (Bushfire Recovery)	Roads	Renewal	External Restriction		272,331	272,331		272,331		272,331
Project Management (Bushfire Recovery)	Roads	Renewal	External Restriction		56,402	56,402		56,402		56,402
Chinooks Road widening (Bushfire Recovery)	Roads	Renewal	External Restriction		62,500	62,500		62,500		62,500
Nugetty Gully Road widening (Bushfire Recovery)	Roads	Renewal	External Restriction		62,500	62,500		62,500		62,500
Brackendale Road Bridge, heavy vehicle access (Bushfire Recovery)	Roads	Renewal	External Restriction		30,000	30,000		30,000		30,000
Forest Way Road sealing works (Bushfire Recovery)	Roads	Renewal	External Restriction		277,214	277,214		277,214		277,214
Gravel Resheeting	Roads	Renewal	LRCI Round 1		155,000		155,000			155,000
<b>Unsealed Local Rural Roads Total</b>				<b>1,332,100</b>	<b>2,381,761</b>	<b>2,519,036</b>	<b>974,375</b>	<b>1,544,661</b>	<b>-</b>	<b>2,519,036</b>
Plant replacement	Plant & Equip	New	Council	851,765	851,765	851,765		851,765		851,765
<b>Works Depot</b>										
Reseal & linemarking	Roads	Renewal	Council	95,000	95,000	95,000		95,000		95,000
<b>Building Electrical Upgrades (TBD)</b>	<b>Buildings</b>	<b>New</b>	<b>LRCI Round 2</b>				<b>104,214</b>		<b>104,214</b>	<b>104,214</b>
<b>Works Depot Total</b>				<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>104,214</b>	<b>95,000</b>	<b>104,214</b>	<b>199,214</b>
<b>Transport &amp; Communication Capital Works Total</b>				<b>8,095,391</b>	<b>14,811,112</b>	<b>14,807,214</b>	<b>17,726,009</b>	<b>2,746,426</b>	<b>5,665,221</b>	<b>20,472,435</b>
<b>Economic Development</b>										
Solar Power Project	other assets	New	Council	50,000	50,000	50,000		50,000		50,000
Truck Wash Bay	other assets	New	Fixing Country Trucks Washes \$403,220/ LRCI Round 2 \$252,000		403,220	605,220	655,220		50,000	655,220
				50,000	453,220	655,220	655,220	50,000	50,000	705,220
<b>TOTAL GENERAL FUND</b>				<b>8,886,353</b>	<b>17,941,292</b>	<b>17,824,394</b>	<b>21,035,748</b>	<b>3,751,567</b>	<b>6,962,921</b>	<b>24,787,315</b>

	Asset Class	New / Renewal	Source of Funding	2020-2021 Budget	Amended Budget	Amended Budget	Grant Funding	Own Funding	Budget Changes	Amended Budget
<b>WATER FUND</b>										
Water Meter Renewals	Water Supply	Renewal	Water	60,000	60,000	60,000		60,000		60,000
Water Mains Renewals	Water Supply	Renewal	Water	50,000	50,000	50,000		50,000		50,000
PAC	Water Supply	New	Water	15,000	15,000	15,000		15,000		15,000
Design Off Creek Storage	Water Supply	New	Short Term Emergency Drought Funding		951,700	951,700	951,700			951,700
Land Acquisition	Operating Land	New	Short Term Emergency Drought Funding		260,000	260,000	260,000			260,000
Reservoir Mixers	Water Supply	New	Drought Communities (DCP)		93,015	93,015	93,015			93,015
WTP Back Up Power	Water Supply	New	Drought Communities (DCP)		118,882	118,882	118,882			118,882
Off Stream Storage Project	Water Supply	New	DPIE			-	150,000		150,000	150,000
<b>TOTAL WATER FUND</b>				<b>125,000</b>	<b>1,548,597</b>	<b>1,548,597</b>	<b>1,573,597</b>	<b>125,000</b>	<b>150,000</b>	<b>1,698,597</b>
<b>SEWER FUND</b>										
Sewer relining	Sewer Network	Renewal	Sewer	50,000	50,000	50,000		50,000		50,000
STP Upgrade Projects	Sewer Network	Renewal	NSW Regional Water & Wastewater Backlog Program		253,707	253,707	126,854	126,854		253,707
<b>TOTAL SEWER FUND</b>				<b>50,000</b>	<b>303,707</b>	<b>303,707</b>	<b>126,854</b>	<b>176,854</b>	<b>-</b>	<b>303,707</b>
<b>GRAND TOTAL</b>				<b>9,061,353</b>	<b>19,793,596</b>	<b>19,676,698</b>	<b>22,736,199</b>	<b>4,053,421</b>	<b>7,112,921</b>	<b>26,789,619</b>

GF	8,886,353	17,941,292	17,824,394	21,035,748	3,751,567	6,962,921	24,787,315
WF	125,000	1,548,597	1,548,597	1,573,597	125,000	150,000	1,698,597
SF	50,000	303,707	303,707	126,854	176,854	0	303,707
<b>TOTAL</b>	<b>9,061,353</b>	<b>19,793,596</b>	<b>19,676,698</b>	<b>22,736,199</b>	<b>4,053,421</b>	<b>7,112,921</b>	<b>26,789,619</b>

New 10,395,540  
Renewal 16,394,079  
**26,789,619**

R2R 2,515,031 grant - transport  
Block Grant 374,246 grant - transport  
Repair Grant 139,067 capital grant - roads  
HVSP 0 capital grant - roads  
SCCF-3 270,438 capital grant - other assets  
BLER 1,100,000 capital grant - other assets  
State Library 23,000 capital grant - buildings  
LRCI Round 1 591,796 capital grant - other assets  
LRCI Round 2 476,914 capital grant - other assets  
Drought Communities (DCP) 487,025 capital grant - buildings  
Fixing Country Roads 5,727,148 capital grant - roads  
BRP 1,097,205 capital grant - roads  
Black Spot 300,000 capital grant - roads  
Fixing Local Roads 2,354,000 capital grant - roads  
Fixing Country Bridges 4,167,825 capital grant - roads  
SCCF-2 747,253 capital grant - other assets & building  
Priority Cycleways 473,478 capital grant - roads  
Short Term Emergency Drought Funding 1,211,700 grant - transport  
Fixing Country Trucks washes 403,220 capital grant - roads  
DPIE 150,000 capital grant - water  
NSW Regional Water & Wastewater Backlog Program 126,854 capital grant - sewer  
**22,736,199**



# WALCHA COUNCIL - RESTRICTIONS SUMMARY

## Quarterly Budget Review at 31 March 2021

INTERNAL RESTRICTIONS	June 2020	Budget		QBR1		QBR2		QBR3		June 2021	
		Transfers In	Transfers Out	Budget Review Transfers In	Budget Review Transfers Out	Budget Review Transfers In	Budget Review Transfers Out	Budget Review Transfers In	Budget Review Transfers Out		
Plant & Vehicle Replacement	607,312	457,105	-	543,765						520,652	
ELE	757,000						-	110,000		647,000	
Preschool	-									-	
Tip Site Remediation	220,298									220,298	
Quarries Remediation	312,922									312,922	
Infrastructure Replacement	2,137,901		-	997,205		-	249,153	1,097,200		1,988,743	
Housing Investment	-									-	
Project Development	80,000							-	45,000	35,000	
Tourism Events Seed Funding	-	20,000								20,000	
<b>Total Internal</b>	<b>4,115,433</b>	<b>477,105</b>	<b>-</b>	<b>1,540,970</b>	<b>-</b>	<b>-</b>	<b>249,153</b>	<b>1,097,200</b>	<b>-</b>	<b>155,000</b>	<b>3,744,615</b>
EXTERNAL RESTRICTIONS	June 2020	Budget Transfers In	Budget Transfers Out	Budget Review Transfers In	Budget Review Transfers Out	Budget Review Transfers In	Budget Review Transfers Out	Budget Review Transfers In	Budget Review Transfers Out	June 2021	
Meals on wheels	1,510									1,510	
WCCC	0									0	
Early Intervention (EI)	10,747									10,747	
Walcha community centre	7,443									7,443	
Pre-school - operating funds	68,681									68,681	
Pre-school - DET Bushfire Relief	10,000						-	10,000		-	
Pre-school - TARP bus hire (Transport for NSW)	25,000									25,000	
DPC - Growing Local Economies, Business Case Development	25,000									25,000	
OLG Innovation Funding - LG Solutions Implementation	8,000									8,000	
Crown Lands Management Plan	11,798									11,798	
ACWSP Training & Employment	64,749									64,749	
Bushfire Recovery Funding	1,252,947				-	1,252,947				-	
Council Pounds	4,000									4,000	
Drought Communities - Village Halls	134,129				-	134,129				-	
SCCF3-0927 - Community Youth Hall	50,753									50,753	
SCCF3-1290 - Walcha Men's Shed	130,080									130,080	
Bushfire Community Resilience & Economic Recovery Fund	100,000									100,000	
Pre-school - DET Drought Support - Bike Track	16,500				-	16,500				-	
Public Library Infrastructure Grant	23,000									23,000	
SCCF2-0899 - Walcha Community Gym Upgrade	224,458				-	224,458				-	
Drought Communities - Council Amenities	225,773				-	225,773				-	
Drought Communities - Water Treatment Plant	105,897									105,897	
SCCF3-1391 Levee Bank Lighting	107,435									107,435	
Repair Grant - TBW Corridor Strategy	69,557				-	69,557				-	
<b>SPECIFIC PURPOSE CONTRIBUTIONS</b>											
Public Art Donations										-	
Justin King	20,000				-	20,000				-	
Various Minor donations	1,750				-	1,750				-	
Rural Women's Gathering - sponsorships/donations	-									-	
	<b>2,699,207</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,945,114</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>744,093</b>
Developer Contributions	21,000										21,000
<b>Total External</b>	<b>2,720,207</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,945,114</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>765,093</b>