



QUARTERLY BUDGET REVIEW STATEMENTS

1 JULY 2020

To

30 SEPTEMBER 2020

**STATEMENT BY RESPONSIBLE
ACCOUNTING OFFICER**

**QUARTERLY BUDGET REVIEW STATEMENT
FOR THE PERIOD
1 JULY 2020 TO 30 SEPTEMBER 2020**

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 30 September 2020 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: 24 November 2020

Rosemary Strobel

Responsible Accounting Officer

WALCHA COUNCIL - FUNCTION SUMMARY

Revenue & Expenses Review as at September 2020 by Function

FUNCTION	Approved Current Year Budget	QBRS YTD Adjust	Varied Budget	Actual YTD 2021	% achieved	Remaining Allocation	Forecast to June 2021	Variance	Comment
GENERAL FUND									
INCOME									
Administration 1	120,320	-	120,320	43,394	36%	76,926	120,320	-	
Public Order & Safety 2	67,737	-	67,737	18,146	27%	49,591	67,737	-	
Health 3	2,000	-	2,000	200	10%	1,800	2,000	-	
Environment 4	1,000,878	986,800	1,987,678	230,000	12%	1,757,678	1,987,678	-	
Community Services & Education 5	886,310	-	886,310	228,455	26%	657,855	886,310	-	
Housing & Community Amenities 6	92,450	-	92,450	35,232	38%	57,218	92,450	-	
Recreation & Culture 7	501,168	478,773	979,941	19,071	2%	960,870	979,941	-	
Mining, Manufacturing and Construction 8	46,650	-	46,650	4,214	9%	42,436	46,650	-	
Transport & Communication 9	4,176,299	265,393	4,441,692	428,447	10%	4,013,245	4,441,692	-	
Economic Affairs 10	279,520	320,000	599,520	132,850	22%	466,670	599,520	-	
Capital Grants & Contributions 13	4,178,166	6,653,064	10,831,230	199,764	2%	10,631,466	10,831,230	-	
General Purpose Revenues 14	6,232,985	-	6,232,985	1,080,882	17%	5,152,103	6,232,985	-	
General Fund Income	17,584,482	8,704,030	26,288,512	2,420,654	9%	23,867,859	26,288,512	0	
EXPENDITURE									
Administration 15	2,424,330	189,127	2,613,457	750,209	29%	1,863,248	2,613,457	-	
Public Order & Safety 16	255,930	-	255,930	50,328	20%	205,602	255,930	-	
Health 17	67,500	-	67,500	8,532	13%	58,968	67,500	-	
Environment 18	1,195,395	986,800	2,182,195	299,282	14%	1,882,913	2,182,195	-	
Community Services & Education 19	977,119	-	977,119	237,959	24%	739,160	977,119	-	
Housing & Community Amenities 20	363,243	-	363,243	132,988	37%	230,255	363,243	-	
Recreation & Culture 21	1,184,524	478,773	1,663,297	395,239	24%	1,268,058	1,663,297	-	
Mining, Manufacturing and Construction 22	60,742	-	60,742	17,610	29%	43,133	60,742	-	
Transport & Communication 23	6,358,078	-	6,358,078	1,607,882	25%	4,750,196	6,358,078	-	
Economic Affairs 24	417,818	343,272	761,090	70,778	9%	690,312	761,090	-	
Internal Plant 996	-	-	-	88,808		-88,808	-	-	
General Fund Expenditure	13,304,679	1,997,972	15,302,651	3,659,614	24%	11,643,037	15,302,651	0	
GENERAL FUND OPERATING RESULT	4,279,803	6,706,058	10,985,861	-1,238,961	-11%	12,224,822	10,985,861	0	
Less: Capital Grants & Contributions	4,178,166	6,653,064	10,831,230	199,764		10,631,466	10,831,230	0	
GENERAL FUND OPERATING RESULT excl CAPITAL & R2R	101,638	52,994	154,632	-1,438,724		1,593,356	154,632	0	

FUNCTION	Approved Current Year Budget	QBRS YTD Adjust	Varied Budget	Actual YTD 2021	% achieved	Remaining Allocation	Forecast to June 2021	Variance	Comment
CASH MOVEMENT									
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	0		3,165,513	3,165,513		
Add: Lease Amortisation	745	58,032	58,032	0		58,032	58,032		
Add: Loan Repayments		9,188	9,188	0		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	2,194,267	3,735,237		3,735,237	3,735,237		
		5,179,906	2,194,267	7,374,173	0	7,374,173	7,374,173	0	
Less: Purchase of Fixed Assets		8,886,353	9,054,940	17,941,293	2,563,449	15,377,844	17,941,293	0	
Less: Expenditure on Loans		83,727	83,727	-20,487		104,214	83,727		
Less: Increase Restricted Assets		477,105	477,105				477,105		
		9,447,185	9,054,940	18,502,125	2,542,962	15,482,058	18,502,125	0	
cash deficit		12,524	-154,615	-142,091	-3,781,923	4,116,937	-142,091	0	
CAPITAL WORKS									
Administration	15	175,000	-	175,000	131,730	75%	43,270	175,000	-
Environment	18	100,000	-	100,000	-	0%	100,000	100,000	-
Community Services & Education	19	-	41,500	41,500	16,914	41%	24,586	41,500	-
Housing & Community Amenities	20	63,060	-	63,060	522	1%	62,538	63,060	-
Recreation & Culture	21	402,902	1,894,499	2,297,401	328,132	14%	1,969,269	2,297,401	-
Transport & Communication	23	8,095,391	6,715,721	14,811,112	2,068,976	14%	12,742,136	14,811,112	-
Economic Affairs	24	50,000	403,220	453,220	17,174	4%	436,046	453,220	-
General Fund Capital Works		8,886,353	9,054,940	17,941,293	2,563,449	14%	15,377,844	17,941,293	0
									154,615
WATER SERVICES									
Water Income	11	868,052	1,423,597	2,291,649	174,995	8%	2,116,654	2,291,649	-
Water Expenditure	25	955,678		955,678	189,153	20%	766,525	955,678	-
WATER OPERATING RESULT		-87,626	1,423,597	1,335,971	-14,158	-1%	1,350,129	1,335,971	0
Less: Capital Grants & Contributions		0	1,423,597	1,423,597	0		1,423,597	1,423,597	
WATER SERVICES OPERATING RESULT excl CAPITAL GRANTS		-87,626	0	-87,626	-14,158			-87,626	
CASH MOVEMENT									
Add: Provision for Depreciation		342,000		342,000	0		342,000	342,000	
		342,000	0	342,000	0		342,000	342,000	0
Less: Purchase of Fixed Assets		125,000	1,423,597	1,548,597	1,027,972		520,625	1,548,597	0
Less: Expenditure on Loans (GF)		9,188		9,188	0		9,188	9,188	0
		134,188	1,423,597	1,557,785	1,027,972		529,813	1,557,785	0
cash surplus		120,186	0	120,186	-1,042,130		1,162,316	120,186	0
Water Fund Capital Works	25	125,000	1,423,597	1,548,597	1,027,972	66%	520,625	1,548,597	-

FUNCTION	Approved Current Year Budget	QBRS YTD Adjust	Varied Budget	Actual YTD 2021	% achieved	Remaining Allocation	Forecast to June 2021	Variance	Comment
SEWERAGE SERVICES									
Sewerage Income 12	499,164	126,853	626,017	107,397	17%	518,620	626,017	-	
Sewerage Expenditure 26	547,677		547,677	102,060	19%	445,617	547,677	-	
SEWER OPERATING RESULT	-48,513	126,853	78,341	5,337	7%	73,003	78,341	0	
Less: Capital Grants & Contributions		126,853	126,853	0		126,853	126,853	0	
SEWERAGE SERVICES OPERATING RESULT excl CAPITAL GRANTS	-48,513	0	-48,513	5,337			-48,513		
CASH MOVEMENT									
Add: Provision for Depreciation	136,700	0	136,700	0		136,700	136,700	0	
	136,700	0	136,700	0		136,700	136,700	0	
Less: Purchase of Fixed Assets	50,000	253,707	303,707	0		303,707	303,707	0	
	50,000	253,707	303,707	0		303,707	303,707	0	
cash deficit	38,188	-126,854	-88,667	5,337		-94,004	-88,667	0	
Sewerage Fund Capital Works 26	50,000	253,707	303,707	0	0%	303,707	303,707	-	

FUNCTION	Approved Current Year Budget	QBRS YTD Adjust	Varied Budget	Actual YTD 2021	% achieved	Remaining Allocation	Forecast to June 2021	Variance	Comment
CONSOLIDATED									
Consolidated income	18,951,698	10,254,480	29,206,178	2,703,046	9%	26,503,133	29,206,178	-	
Consolidated Expenditure	14,808,034	1,997,972	16,806,006	3,950,827	24%	12,855,179	16,806,006	-	
CONSOLIDATED OPERATING RESULT	4,143,665	8,256,508	12,400,173	-1,247,781	-10%	13,647,954	12,400,173	0	
Less: Capital Grants & Contributions	4,178,166	8,203,514	12,381,680	199,764		12,181,916	12,381,680	0	
Less: Roads to Recovery Funding	0	0	0	0		0	0	0	
CONSOLIDATED OPERATING RESULT excl CAPITAL & R2R	-34,501	52,994	18,493	-1,447,545		1,466,038	18,493	0	
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	0		3,644,213	3,644,213	0	
Add: Lease Amortisation	58,032	0	58,032	0		58,032	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	2,194,267	3,735,237	0		3,735,237	3,735,237	0	
	5,658,607	2,194,267	7,852,873	0		7,852,873	7,852,873	0	
Less: Purchase of Fixed Assets	9,061,353	10,732,244	19,793,597	3,591,421		16,202,176	19,793,597	0	
Less: Expenditure on Loans	92,915	0	92,915	-20,487		113,402	92,915	0	
Less: Increase Restricted Assets	477,105	0	477,105	0		0	477,105	0	
	9,631,373	10,732,244	20,363,617	3,570,934		16,315,578	20,363,617	0	
cash deficit	170,899	-281,469	-110,571	-4,818,715		5,185,249	-110,571	0	
CONSOLIDATED CAPITAL WORKS	9,061,353	10,732,244	19,793,597	3,591,421	18%	16,202,176	19,793,597	0	

WALCHA COUNCIL - FUNCTION DETAIL

Revenue & Expenses Review as at September 2020 by Function

FUNCTION	Approved Current Year Budget	QBR5 YTD Adjust	Varied Budget	Actual YTD 2021	% achieved	Remaining Allocation	Forecast to June 2021	Variance	Comment
GENERAL FUND									
INCOME									
Administration	120,320	-	120,320	43,394	36%	76,926	120,320	-	
Public Order & Safety	67,737	-	67,737	75,992	112%	-8,255	67,737	-	
Health	2,000	-	2,000	200	10%	1,800	2,000	-	
Environment									
Waste Management Services	1,000,878	-	1,000,878	915,888	92%	84,991	1,000,878	-	
Noxious Plants, Insect & Vermin Control	-	986,800	986,800	-	0%	986,800	986,800	-	
Community Services & Education									
Preschool	476,100	-	476,100	139,655	29%	336,445	476,100	-	
Early Intervention	40,800	-	40,800	9,982	24%	30,818	40,800	-	
WCCC	366,520	-	366,520	78,818	22%	287,702	366,520	-	
Community Recovery - Bushfires	-	220,000	220,000	-	0%	220,000	220,000	-	
Other Community Services & Education	2,890	-	2,890	-	0%	2,890	2,890	-	
Housing & Community Amenities									
Cemetary	35,000	-	35,000	16,388	47%	18,612	35,000	-	
Council Housing	28,600	-	28,600	8,400	29%	20,200	28,600	-	
Town Planning	28,850	-	28,850	10,444	36%	18,406	28,850	-	
Recreation & Culture									
Other Sport Ground & Recreation Facilities	-	-	-	25	0%	-25	-	-	
Other Sport & Recreation	3,350	-	3,350	2,418	72%	932	3,350	-	
Libraries	67,008	-	67,008	-	0%	67,008	67,008	-	
Swimming Pool	40,500	-	40,500	-	0%	40,500	40,500	-	
Halls & Community Centres	388,760	478,773	867,533	-	0%	867,533	867,533	-	
Australia Day	1,550	-	1,550	-	0%	1,550	1,550	-	
Mining, Manufacturing and Construction									
Quarries & Pits	40,000	-	40,000	-	0%	40,000	40,000	-	
Building Control	6,650	-	6,650	4,214	63%	2,436	6,650	-	
Transport & Communication									
Urban Roads	450,000	265,393	715,393	-	0%	715,393	715,393	-	
Regional Sealed Roads	771,000	-	771,000	384,000	50%	387,000	771,000	-	
Sealed Rural Roads	565,594	-	565,594	9,652	2%	555,942	565,594	-	
Unsealed Rural Roads	137,100	-	137,100	-	0%	137,100	137,100	-	
State Roads	2,225,000	-	2,225,000	-	0%	2,225,000	2,225,000	-	
RTA Inspection Bay	3,900	-	3,900	967	25%	2,933	3,900	-	
Street Lighting	11,000	-	11,000	11,000	100%	0	11,000	-	
Aerodrome	5,600	-	5,600	5,682	101%	-82	5,600	-	
Minor Plant & Profit on Sale of Plant	7,105	-	7,105	17,752	250%	-10,647	7,105	-	
Economic Affairs									
Private Works	249,250	-	249,250	22,760	9%	226,490	249,250	-	
Tourism Development	5,970	100,000	105,970	107,074	101%	-1,104	5,970	-	
Truck Wash Bay	15,000	-	15,000	-	0%	15,000	15,000	-	
Other Land & Property	9,300	-	9,300	3,015	32%	6,285	9,300	-	

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	-	-	-	-	0%	0	-	-	
Recreation & Culture	270,438	1,271,924	1,542,362	-	0%	1,542,362	1,542,362	-	
Bridges - Rural Sealed & Unsealed	1,097,205	-	1,097,205	117,170	11%	980,035	1,097,205	-	
Urban Roads	-	140,796	140,796	-	0%	140,796	140,796	-	
Regional Sealed Roads	987,472	4,735,665	5,723,137	216,661	4%	5,506,476	5,723,137	-	
Sealed Rural Roads	1,123,051	-	1,123,051	-	0%	1,123,051	1,123,051	-	
Unsealed Rural Roads	700,000	254,121	954,121	-	0%	954,121	954,121	-	
Other Transport	-	-	-	-	0%	0	700,000	-	
Economic Affairs	-	250,558	250,558	-	0%	250,558	250,558	-	
General Purpose Revenues	14								
Rates Revenue	3,587,146	-	3,587,146	3,568,888	99%	18,258	3,587,146	-	
Investment Interest	160,000	-	160,000	-955	-1%	160,955	160,000	-	
FAGs - general purpose	1,495,237	-	1,495,237	189,615	13%	1,305,622	1,495,237	-	
FAGs - roads	990,602	-	990,602	120,000	12%	870,602	990,602	-	
General Fund Income	17,584,482	8,704,030	26,288,512	6,079,099	23%	20,209,414	26,888,512	0	
	0	0	0	-3,658,445		3,658,445	-600,000	0	
EXPENDITURE									
Administration	15								
Elected Members	223,800	-	223,800	60,399	27%	163,401	223,800	-	
Administration Operating	1,602,630	189,127	1,791,757	780,260	44%	1,011,497	1,791,757	-	
Human Resources	295,000	-	295,000	73,022	25%	221,978	295,000	-	
Workplace Health & Safety	147,500	-	147,500	17,364	12%	130,136	147,500	-	
Engineering & Works Support	52,500	-	52,500	23,746	45%	28,755	52,500	-	
Purchasing & Supply	102,900	-	102,900	27,907	27%	74,993	102,900	-	
Public Order & Safety	16								
Animal Control	64,000	-	64,000	3,348	5%	60,652	64,000	-	
Rural Fire Services	171,830	-	171,830	179,149	104%	-7,319	171,830	-	
State Emergency Services	5,600	-	5,600	-	0%	5,600	5,600	-	
Emergency Services Support	-	-	-	-	0%	0	-	-	
Urban Fire Brigade	14,500	-	14,500	-	0%	14,500	14,500	-	
Health	17								
Health	67,500	-	67,500	8,531	13%	58,969	67,500	-	
Environment	18								
Noxious Plants, Insect & Vermin Control	83,600	986,800	1,070,400	83,594	8%	986,806	1,070,400	-	
Stormwater Drainage	114,600	-	114,600	11,487	10%	103,113	114,600	-	
Waste Management Services	997,195	-	997,195	161,067	16%	836,128	997,195	-	
Community Services & Education	19								
Youth Services	27,400	-	27,400	5,011	18%	22,389	27,400	-	
Youth Strategy	-	-	-	6,630	0%	-6,630	-	-	
Council Facilities Development	-	-	-	48	0%	-48	-	-	
Preschool	542,400	-	542,400	130,233	24%	412,167	542,400	-	
Early Intervention	40,800	-	40,800	9,057	22%	31,743	40,800	-	
WCCC	366,519	-	366,519	59,890	16%	306,629	366,519	-	
Community Recovery - Bushfires	-	220,000	220,000	17,453	8%	202,547	220,000	-	
Housing & Community Amenities	20								
Street Tree Maintenance	49,000	-	49,000	9,063	18%	39,937	49,000	-	
Streetscape Maintenance	41,000	-	41,000	17,738	43%	23,262	41,000	-	
Public Amenities	75,543	-	75,543	50,259	67%	25,284	75,543	-	
Cemetery	66,835	-	66,835	14,150	21%	52,685	66,835	-	
Council Housing	34,345	-	34,345	8,271	24%	26,074	34,345	-	
Town Planning	96,520	-	96,520	27,339	28%	69,181	96,520	-	

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	34,705	19%	148,475	183,180	-	
Other Sport Ground & Recreation Facilities	135,032	-	135,032	29,018	21%	106,014	135,032	-	
Other Sport & Recreation	40,190	-	40,190	13,957	35%	26,233	40,190	-	
Libraries	182,180	-	182,180	20,864	11%	161,316	182,180	-	
Swimming Pool	218,970	-	218,970	36,491	17%	182,479	218,970	-	
Halls & Community Centres	400,200	478,773	878,973	191,436	22%	687,537	878,973	-	
Australia Day	2,000	-	2,000	-	0%	2,000	2,000	-	
Regional Arts Development	4,400	-	4,400	4,495	102%	-95	4,400	-	
Junior Sports Development	5,000	-	5,000	-	0%	5,000	5,000	-	
Public Art Maintenance	10,992	-	10,992	2,295	21%	8,697	10,992	-	
Other Cultural Service	2,380	-	2,380	-	0%	2,380	2,380	-	
Mining, Manufacturing and Construction	22								
Quarries & Pits	32,242	-	32,242	25	0%	32,217	32,242	-	
Building Control	28,500	-	28,500	9,524	33%	18,976	28,500	-	
Transport & Communication	23								
Bridges - Urban Roads	14,152	-	14,152	895	6%	13,257	14,152	-	
Bridges - Rural Sealed Roads	210,000	-	210,000	1,052	1%	208,948	210,000	-	
Bridges - Rural Unsealed Roads	285,000	-	285,000	2,536	1%	282,464	285,000	-	
Bridges - Regional Sealed Roads	224,000	-	224,000	-	0%	224,000	224,000	-	
Bus Shelters	14,200	-	14,200	3,515	25%	10,685	14,200	-	
Footpaths & Bike Tracks	58,525	-	58,525	6,052	10%	52,473	58,525	-	
Kerb & Gutter	52,200	-	52,200	645	1%	51,555	52,200	-	
Urban Roads	287,500	-	287,500	42,574	15%	244,926	287,500	-	
Regional Sealed Roads	950,000	-	950,000	73,768	8%	876,232	950,000	-	
Sealed Rural Roads	703,000	-	703,000	24,759	4%	678,241	703,000	-	
Unsealed Rural Roads	1,024,500	-	1,024,500	201,180	20%	823,320	1,024,500	-	
State Roads	2,225,000	-	2,225,000	637,496	29%	1,587,504	2,225,000	-	
Road Safety	32,000	-	32,000	16,361	51%	15,639	32,000	-	
Other Transport	87,120	-	87,120	870	1%	86,250	87,120	-	
Street Lighting	54,741	-	54,741	4,756	9%	49,985	54,741	-	
Aerodrome	18,040	-	18,040	9,391	52%	8,650	18,040	-	
Minor Plant Purchases	23,000	-	23,000	2,822	12%	20,178	23,000	-	
Works Depot	95,100	-	95,100	37,113	39%	57,987	95,100	-	
Economic Affairs	24								
Private Works	209,200	-	209,200	-1,528	-1%	210,728	209,200	-	
Concrete Batching Plant	3,836	-	3,836	-	0%	3,836	3,836	-	
Tourism Operation	118,111	-	118,111	31,248	26%	86,863	118,111	-	
Tourism Development	50,000	70,000	120,000	25,165	21%	94,835	120,000	-	
Truck Wash Bay	16,942	-	16,942	491	3%	16,451	16,942	-	
Other Land & Property	17,008	-	17,008	11,660	69%	5,348	17,008	-	
Economic Development	2,720	53,272	55,992	1,401	3%	54,591	55,992	-	
Internal Plant	996	1	1	-24,236		24,237	1	-	
General Fund Expenditure	13,304,679	1,997,972	15,302,651	3,237,812	21%	12,064,839	15,302,651	0	
	0	-	0	421,803			-	-	
GENERAL FUND OPERATING RESULT	4,279,803	6,706,058	10,985,861	2,841,287	26%	8,144,574	11,585,861	0	
Less: Capital Grants & Contributions	4,178,166	6,653,064	10,831,230	333,831		10,497,399	11,531,230	0	
GENERAL FUND OPERATING RESULT excl CAPITAL	101,638	52,994	154,632	2,507,457		-2,352,825	54,632	0	

Waste, Water & Sewer Summary

Quarterly Budget Review - 31 March 2020

FUNCTION	2019-2020 Original Budget	QBR YTD Adjust	Varied Budget	Actual YTD 2020	Remaining Allocation	% achieved	Forecast to June 2020	Variance	Comment
WASTE MANAGEMENT SERVICES									
Operating Income									
Domestic Waste Income	519,705	-	519,705	505,031	14,674	97%	519,705	-	
Other Waste Income	479,673	-	479,673	410,856	68,817	86%	479,673	-	
Operating Grants	1,500	-	1,500	-	1,500	0%	1,500	-	
Capital Grants	-	-	-	-	-	0%	-	-	
Total Income	1,000,878	-	1,000,878	915,888	84,991	92%	1,000,878	-	
Operating Expenses									
Domestic waste collections	149,332	-	149,332	3,985	145,347	3%	149,332	-	
Domestic waste other costs	6,983	-	6,983	-	6,983	0%	6,983	-	
Domestic waste depreciation	20,300	-	20,300	-	20,300	0%	20,300	-	
Drummuster / Chem Collect / Asbestos clean up	7,800	-	7,800	116	7,684	1%	7,800	-	
Materials Recovery Facility (MRF)	120,000	-	120,000	27,199	92,801	23%	120,000	-	
Walcha tip operations	211,500	-	211,500	16,438	195,062	8%	211,500	-	
Woolbrook tip operations	35,000	-	35,000	4,709	30,291	13%	35,000	-	
Nowendoc tip operations	30,000	-	30,000	6,323	23,677	21%	30,000	-	
Yarrowitch & Kangaroo Flat Rd Waste	15,000	-	15,000	4,715	10,286	31%	15,000	-	
Commercial Roadside Garbage Collection	15,000	-	15,000	5,905	9,095	39%	15,000	-	
Annual Compliance Survey	13,000	-	13,000	4,226	8,774	33%	13,000	-	
Waste Engineering & Supervision	55,000	-	55,000	10,874	44,126	20%	55,000	-	
Construction & Demolition Waste Processing	60,600	-	60,600	10,000	50,600	17%	60,600	-	
Waste Management Consultancy Remediation & Strategy	-	-	-	33,426	-33,426	0%	-	-	
Other waste collections	38,234	-	38,234	-3,917	42,151	-10%	38,234	-	
Waste transfer to Tamworth	20,000	-	20,000	11,194	8,806	56%	20,000	-	
Walcha WTS Gate	86,646	-	86,646	21,887	64,759	25%	86,646	-	
Other waste depreciation	62,800	-	62,800	-	62,800	0%	62,800	-	
Admin Overheads	50,000	-	50,000	-	50,000	0%	50,000	-	
Total Expenses	997,195	-	997,195	157,078	840,117	16%	997,195	-	
Operating Result	3,683	-	3,683	758,809	-755,126		3,683	-	
Less: Capital Grants & Contributions	0	0	0	0	0		0	0	
WASTE MANAGEMENT OPERATING RESULT excl CAPITAL GRANTS	3,683	0	3,683	758,809	-755,126		3,683	0	

Waste, Water & Sewer Summary

Quarterly Budget Review - 31 March 2020

FUNCTION	2019-2020 Original Budget	QBR YTD Adjust	Varied Budget	Actual YTD 2020	Remaining Allocation	% achieved	Forecast to June 2020	Variance	Comment
WATER FUND									
Operating Income									
Rates & Charges	375,300	-	375,300	90,787	275,438	24%	375,300	-	
User Charges	452,400	-	452,400	83,599	368,801	18%	452,400	-	
Other Income	-	-	-	-	-	0%	-	-	
Operating Grants	40,352	-	40,352	-	-	0%	40,352	-	
Capital Grants	-	1,423,597	1,423,597	-	1,423,597		1,423,597	-	
Total Income	868,052	1,423,597	2,291,649	174,386	2,067,836	8%	2,291,649	-	
Operating Expenses									
Engineering & Supervision	127,601	-	127,601	51,312	76,289	40%	127,601	-	
Off Creek Storage, operations & maintenance	29,334	-	29,334	1,003	28,331	3%	29,334	-	
Water Mains, operations & maintenance	49,750	-	49,750	11,074	38,676	22%	49,750	-	
Water Reservoirs, operations & maintenance	8,300	-	8,300	334	7,966	4%	8,300	-	
Pumping Station, operations & maintenance	111,950	-	111,950	18,395	93,555	16%	111,950	-	
Water Treatment, operations & maintenance	210,743	-	210,743	104,489	106,254	50%	210,743	-	
Private Works	11,000	-	11,000	2,546	8,454	23%	11,000	-	
Depreciation	342,000	-	342,000	-	342,000	0%	342,000	-	
Admin Overheads	65,000	-	65,000	-	65,000	0%	65,000	-	
Total Expenses	955,678	-	955,678	189,153	766,525	20%	955,678	-	
Operating Result	-87,626	1,423,597	1,335,971	-14,767	1,301,311		1,335,971	-	
Less: Capital Grants & Contributions	0	1,423,597	1,423,597	0	1,423,597		1,423,597	0	
WATER FUND OPERATING RESULT excl CAPITAL GRANTS	-87,626	0	-87,626	-14,767	-122,286		-87,626	0	

Waste, Water & Sewer Summary

Quarterly Budget Review - 31 March 2020

FUNCTION	2019-2020 Original Budget	QBR YTD Adjust	Varied Budget	Actual YTD 2020	Remaining Allocation	% achieved	Forecast to June 2020	Variance	Comment
SEWER FUND									
Operating Income									
Rates & Charges	320,723	-	320,723	78,490	233,323	24%	320,723	-	
User Charges	138,089	-	138,089	28,907	109,182	21%	138,089	-	
Other Income	-	-	-	-	-	0%	-	-	
Operating Grants	40,352	-	40,352	-	40,352	0%	40,352	-	
Capital Grants	-	126,853	126,853	-	-	0%	126,853	-	
Total Income	499,164	126,853	626,017	107,397	382,857	17%	626,017	-	
Operating Expenses									
Engineering & Supervision	108,277	-	108,277	25,850	82,427	24%	108,277	-	
Mains, operations & maintenance	32,060	-	32,060	2,144	29,916	7%	32,060	-	
Pumping Stations, operations & maintenance	42,890	-	42,890	27,030	15,861	63%	42,890	-	
Sewer Treatment, operations & maintenance	154,750	-	154,750	45,941	108,809	30%	154,750	-	
Private Works	8,000	-	8,000	1,095	6,905	14%	8,000	-	
Depreciation	136,700	-	136,700	-	136,700	0%	136,700	-	
Admin Overheads	65,000	-	65,000	-	65,000	0%	65,000	-	
Total Expenses	547,677	-	547,677	102,060	445,617	19%	547,677	-	
Operating Result	-48,513	126,853	78,341	5,337	-62,760		78,341	-	
Less: Capital Grants & Contributions	0	126,853	126,853	0	0		126,853	0	
SEWER FUND OPERATING RESULT excl CAPITAL GRANTS	-48,513	0	-48,513	5,337	-62,760		-48,513	0	

WALCHA COUNCIL - RESTRICTIONS SUMMARY

Revenue & Expenses Review as at Period 3 2020-2021

				QBR3 1		
INTERNAL RESTRICTIONS	June 2020	Budget Transfers In	Budget Transfers Out	Budget Review Transfers In	Budget Review Transfers Out	June 2021
Plant & Vehicle Replacement	607,312	457,105	-			520,652
ELE	757,000		543,765			757,000
Tip Site Remediation	220,298					220,298
Quarries Remediation	312,922					312,922
Infrastructure Replacement	2,137,901	-	997,205	-	249,153	891,543
Project Development	80,000					80,000
Tourism Events Seed Funding	-	20,000				20,000
Total Internal	4,115,433	477,105	- 1,540,970	-	- 249,153	2,802,415
EXTERNAL RESTRICTIONS	June 2020	Budget Transfers In	Budget Transfers Out	Budget Review Transfers In	Budget Review Transfers Out	June 2021
Meals on wheels	1,510					1,510
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 (50/50 water & sewer)	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 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	-
SPECIFIC PURPOSE CONTRIBUTIONS						
<u>Public Art Donations</u>						
Justin King	20,000			-	20,000	-
Various Minor donations	1,750			-	1,750	-
Rural Women's Gathering - sponsorships/donations						-
	2,699,207	-	-	-	- 1,945,114	754,093
Developer Contributions	21,000					21,000
Total External	2,720,207	-	-	-	- 1,945,114	775,093

INTERNAL RESTRICTIONS MOVEMENTS

QBR3 1 TRANSFERS:

Walcha Pool Upgrade	98,673
Truck Wash Bay	150,480
	249,153

WALCHA COUNCIL - CAPITAL WORKS BUDGET

Quarterly Budget Review at September 2020

				ORIGINAL BUDGET	QBRs 1- SEPTEMBER 2020				
				2020-2021 Budget	Grant Funding	Own Funding	Carry Overs	Budget Changes	Amended Budget
	Asset Class	New / Renewal	Source of Funding						
Administration Capital Works									
Council Admin Building - Painting, blinds, carpets	Other Assets	New	Council	40,000	-	40,000			40,000
IT Capital Replacement	Office Equipment	New	Council	135,000	-	135,000			135,000
Administration Capital Works Total				175,000	-	175,000			175,000
Environment Capital Works									
Walcha Landfill Cell Construction & Interim Capping	Other Assets	Renewal	Council	60,000	-	60,000			60,000
Walcha Landfill Land Acquisition	Land	New	Council	40,000	-	40,000			40,000
Environment Capital Works Total				100,000	-	100,000	-	-	100,000
Community Services Capital Works									
Preschool - Bike Track	Other Assets	New	External Restrictions			16,500	16,500		16,500
Community Services Capital Works Total				0	-	16,500	16,500	-	16,500
Housing & Community Amenities Capital Works									
Streetscape - Fitzroy St (Pakington to Blue Hogan Bridge)	Footpaths	Renewal	Council	52,060	-	52,060			52,060
Walcha Cemetery - install seating	Other Assets	New	Council	11,000	-	11,000			11,000
Housing & Community Amenities Capital Works Total				63,060	-	63,060	-	-	63,060
Recreation & Culture Capital Works									
Public Art	Other Assets	New	Council	10,000	-	10,000			10,000
Angle Street Park - Name Sign & Plant Trees	Other Assets	New	Council	15,000	-	15,000			15,000
Levee Bank - solar lighting installation	Other Assets	New	SCCF-3	307,902	270,438	37,464			307,902
Town Christmas Decorations	Other Assets	New	Council	20,000	-	20,000			20,000
Beautification Projects (TBA)	Other Assets	New	Council	50,000	-	50,000			50,000
Beautification capital works, Mill Hole	Other Assets	New	Council			16,463	16,463		16,463
Beautification capital works, Rose Garden	Other Assets	New	Council			30,000	30,000		30,000
Beautification capital works, Walcha School Carpark	Other Assets	New	Council			2,500	2,500		2,500
Beautification capital works, Walcha Council Entry Signs	Other Assets	New	Council			30,000	30,000		30,000
Library - install sliding door	Buildings	New	State Library / Council		23,000	2,000		25,000	25,000
Walcha Pool - Fencing Upgrade	Other Assets	Renewal	LRCI		84,000			84,000	84,000
Walcha Pool - Storage improvements	Other Assets	Renewal	LRCI		96,000			96,000	96,000
Walcha Pool - Solar heating	Other Assets	Renewal	LRCI		120,000			120,000	120,000
Walcha Pool - Balance Tank	Other Assets	Renewal	LRCI		105,000			105,000	105,000
McHattan Park Access & Facility Improvements	Other Assets	Renewal	LRCI		46,000			46,000	46,000
Lions Park Public Amenities Upgrade	Other Assets	Renewal	Drought Communities (DCP)		125,468		125,468		125,468
Rubbish Bin Surrounds	Other Assets	Renewal	Drought Communities (DCP)		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
McHattan Park Shade Structure Upgrade	Other Assets	Renewal	Drought Communities (DCP)		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		7,300
Walcha Community Gym Building Upgrade	Buildings	New	SCCF-2 / External Restriction		626,859	224,458	851,317		851,317
Walcha Pool Refurbishment	Other Assets	Renewal	SCCF-2 / External Restriction		120,394	79,117	199,511		199,511
Recreation & Culture Capital Works Total				402,902	1,766,819	555,581	1,443,498	476,000	2,322,400
Transport & Communication Capital Works									
Bridges Rural Sealed									
Moona Plains Road, Elias Creek Timber Bridge - AM 5379	Bridges	Renewal	BRP / Council	467,985	233,993	233,993			467,985
Bridges Rural Sealed Total				467,985	233,993	233,993	-	-	467,985

Quarterly Budget Review Statements as at 30 September 2020 - November 2020 - 14 of 16

	Asset Class	New / Renewal	Source of Funding	2020-2021 Budget	Grant Funding	Own Funding	Carry Overs	Budget Changes	Amended Budget
Bridges Local Rural Unsealed									
Englefield Timber Bridge - AM 4878	Bridges	Renewal	BRP / Council	730,410	365,205	365,205			730,410
Glen Morrison Road, Stephen's Timber Bridge - AM 5010	Bridges	Renewal	BRP / Council	996,014	498,007	498,007			996,014
Old Brookmount Road Timber Bridge, Emu Creek - AM 5698 (Bushfire Recovery)	Bridges	New	External Restriction			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
Lakes Road Timber Bridge - AM 5258	Bridges	New	Fixing Country Roads		52,061		52,061		52,061
Bridges Local Rural Unsealed Total				1,726,424	1,117,333	1,043,212	434,121	-	2,160,545
Urban Roads Local									
Heavy Patching	Roads	Renewal	R2R	150,000	150,000	-			150,000
Reseals	Roads	Renewal	R2R	150,000	150,000	-			150,000
Heavy Patching (2019-2020)	Roads	Renewal	R2R		75,000		75,000		75,000
Reseals (2019-2020)	Roads	Renewal	R2R		75,000		75,000		75,000
Kerb & Gutter Extensions - Hill Street + TBA	Roads	New	R2R	100,000	100,000	-			100,000
Kerb & Gutter Renewals - Pakington/Thee Streets	Roads	Renewal	R2R	50,000	50,000	-			50,000
Footpath Renewals	Roads	Renewal	Council	45,000	-	45,000			45,000
Pedestrian Access - Walcha Hospital	Footpaths	Renewal	LRCI		20,796			20,796	20,796
Pedestrian Access - Levee Bank Underpass	Footpaths	Renewal	LRCI		80,000			80,000	80,000
Pedestrian Safety - Blue Hogan Bridge	Footpaths	Renewal	LRCI		40,000			40,000	40,000
Urban Roads Local Total				495,000	740,796	45,000	150,000	140,796	785,796
Regional Sealed Roads									
TBW - Corridor Strategy Project 5.3 Seg 4560	Roads	Renewal	Fixing Country Roads \$448,000/ Repair Grant \$139,067 / Block Grant \$60,933	648,000	648,000	-			648,000
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
Reseals	Roads	Renewal	Block Grant	127,727	127,727	-			127,727
Heavy Patching	Roads	Renewal	Block Grant	131,935	131,935	-			131,935
Yalgoo Rest Area	Roads	Renewal	Block Grant / HSVPP	200,810	200,810	-			200,810
Regional Sealed Roads Total				1,408,472	6,213,694	-	4,805,222	-	6,213,694
Sealed Local Rural Roads									
Culvert Renewals	Roads	Renewal	R2R	15,000	15,000	-			15,000
Heavy Patching	Roads	Renewal	R2R	150,000	150,000	-			150,000
Reseals	Roads	Renewal	R2R	222,694	222,694	-			222,694
Road rehabilitation - TBA	Roads	Renewal	R2R	126,900	126,900	-			126,900
Road rehabilitation - Brackendale Rd, seg 50, Nowendoc Rd intersection	Roads	Renewal	FCR / Council	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
Road rehabilitation - Moona Plains Road	Roads	Renewal	Fixing Local Roads \$680,000 / R2R \$22,000	702,000	702,000	-			702,000
Reseals (2019-2020)	Roads	Renewal	R2R		62,885		62,885		62,885
Heavy Patching, Aberbaldie Road	Roads	Renewal	R2R		73,036		73,036		73,036
Sealed Local Rural Roads Total				1,718,645	1,824,566	30,000	135,921	-	1,854,566
Unsealed Local Rural Roads									
Gravel Resheeting	Roads	Renewal	Council	480,000	-	480,000			480,000
Culvert Renewals	Roads	Renewal	R2R	100,000	100,000	-			100,000
Dust Suppression	Roads	Renewal	Council	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
Road rehabilitation - Kangaroo Flat Road	Roads	Renewal	Fixing Local Roads \$520,000 / R2R \$26,000	546,000	546,000	-			546,000
Brackendale Road rehab, MacLeods Creek (Bushfire Recovery)	Roads	Renewal	External Restriction			288,714	288,714		288,714
Brackendale Road rehab, Eastern Hills (Bushfire Recovery)	Roads	Renewal	External Restriction			272,331	272,331		272,331
Project Management (Bushfire Recovery)	Roads	Renewal	External Restriction			56,402	56,402		56,402
Chinooks Road widening (Bushfire Recovery)	Roads	Renewal	External Restriction			62,500	62,500		62,500
Nugetty Gully Road widening (Bushfire Recovery)	Roads	Renewal	External Restriction			62,500	62,500		62,500
Brackendale Road Bridge, heavy vehicle access (Bushfire Recovery)	Roads	Renewal	External Restriction			30,000	30,000		30,000
Forest Way Road sealing works (Bushfire Recovery)	Roads	Renewal	External Restriction			277,214	277,214		277,214
Unsealed Local Rural Roads Total				1,332,100	837,100	1,544,661	1,049,661	-	2,381,761

Quarterly Budget Review Statements as at 30 September 2020 - November 2020 - 15 of 16

	Asset Class	New / Renewal	Source of Funding	2020-2021 Budget	Grant Funding	Own Funding	Carry Overs	Budget Changes	Amended Budget
Plant replacement	Plant & Equip	New	Council	851,765	-	851,765			851,765
Works Depot									
Reseal & linemarking	Roads	Renewal	Council	95,000	-	95,000			95,000
Works Depot Total				95,000	-	95,000	-	-	95,000
Transport & Communication Capital Works Total				8,095,391	10,967,482	3,843,631	6,574,925	140,796	14,811,112
Economic Development									
Solar Power Project	other assets	New	Council	50,000	-	50,000			50,000
Truck Wash Bay	other assets	New	Fixing Country Trucks washes		403,220		403,220		403,220
Economic Development Total				50,000	403,220	50,000	403,220	-	453,220
TOTAL GENERAL FUND				8,886,353	13,137,521	4,803,772	8,438,143	616,796	17,941,292
WATER FUND									
Water Meter Renewals	Water Supply	Renewal	Water	60,000	-	60,000			60,000
Water Mains Renewals	Water Supply	Renewal	Water	50,000	-	50,000			50,000
PAC	Water Supply	New	Water	15,000	-	15,000			15,000
Design Off Creek Storage	Water Supply	New	Short Term Emergency Drought Funding		951,700		951,700		951,700
Land Acquisition	Operating Land	New	Short Term Emergency Drought Funding		260,000		260,000		260,000
Reservoir Mixers	Water Supply	New	Drought Communities (DCP)		93,015		93,015		93,015
WTP Back Up Power	Water Supply	New	Drought Communities (DCP)		118,882		118,882		118,882
TOTAL WATER FUND				125,000	1,423,597	125,000	1,423,597	-	1,548,597
SEWER FUND									
Sewer relining	Sewer Network	Renewal	Sewer	50,000	-	50,000			50,000
STP Upgrade Projects	Sewer Network	Renewal	NSW Regional Water & Wastewater Backlog Program		126,854		253,707		253,707
TOTAL SEWER FUND				50,000	126,854	176,854	253,707	-	303,707
GRAND TOTAL				9,061,353	14,687,971	5,105,625	10,115,447	616,796	19,793,596

GF	8,886,353	13,137,521	4,803,772	8,438,143	616,796	17,941,292
WF	125,000	1,423,597	125,000	1,423,597	0	1,548,597
SF	50,000	126,854	176,854	253,707	0	303,707
TOTAL	9,061,353	14,687,971	5,105,625	10,115,447	616,796	19,793,596

New 4,916,964
Renewal 14,876,632
19,793,596

R2R federal 1,438,615 grant - transport
Block Grant state 421,000 grant - transport
Repair Grant state 139,067 capital grant - roads
HVSP 100,405 capital grant - roads
SCCF-3 270,438 capital grant - other assets
State Library 23,000 capital grant - buildings
LRCI 591,796 capital grant - other assets
Drought Communities (DCP) 487,025 capital grant - buildings
Fixing Country Roads 5,680,394 capital grant - roads
BRP federal 1,097,205 capital grant - roads
Black Spot 300,000 capital grant - roads
Fixing Local Roads 1,650,000 capital grant - roads
SCCF-2 747,253 capital grant - other assets & building
Short Term Emergency Drought Funding 1,211,700 grant - transport
Fixing Country Trucks washes 403,220 capital grant - roads
NSW Regional Water & Wastewater Backlog Program 126,854 capital grant - sewer
14,687,971