



QUARTERLY BUDGET

REVIEW STATEMENTS

1 JULY 2021

To

30 SEPTEMBER 2021

**STATEMENT BY RESPONSIBLE
ACCOUNTING OFFICER**

QUARTERLY BUDGET REVIEW STATEMENT

FOR THE PERIOD

1 JULY 2021 TO 30 SEPTEMBER 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 30 September 2021 indicates that Council's projected financial position at 30 June 2022 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: 18 November 2021

Christian Martin

Responsible Accounting Officer

WALCHA COUNCIL - FUNCTION SUMMARY

Revenue & Expenses Review as at September 2021 by Function

FUNCTION	Approved Current Year Budget	Actual YTD 2022	% achieved	Remaining Allocation	Forecast to June 2022	Variance	Comment
GENERAL FUND							
INCOME							
Administration	123,100	33,471	27%	89,629	123,100	-	
Public Order & Safety	80,800	697	1%	80,103	80,800	-	
Health	2,000	200	10%	1,800	2,000	-	
Environment	988,600	914,215	92%	74,385	988,600	-	
Community Services & Education	938,300	301,969	32%	636,331	1,158,300	220,000	
Housing & Community Amenities	104,000	67,530	65%	36,470	104,000	-	
Recreation & Culture	136,800	49,750	36%	87,050	344,920	208,120	
Mining, Manufacturing and Construction	52,000	4,897	9%	47,103	52,000	-	
Transport & Communication	1,614,200	1,661,991	103%	-47,791	5,549,647	3,935,447	
Economic Affairs	229,300	19,702	9%	209,598	229,300	-	
Capital Grants & Contributions	3,657,200	1,068,388	29%	2,588,812	12,752,964	9,095,764	
General Purpose Revenues	6,173,000	3,981,535	64%	2,191,465	6,173,000	-	
General Fund Income	14,099,300	8,104,344	57%	5,994,956	27,558,631	13,459,331	
	0						
EXPENDITURE							
Administration	2,975,800	900,401	30%	2,075,399	2,975,800	-	
Public Order & Safety	292,500	12,287	4%	280,213	296,500	4,000	
Health	37,500	8,932	24%	28,568	37,500	-	
Environment	1,183,100	316,119	27%	866,981	1,855,896	672,796	
Community Services & Education	998,300	329,236	33%	669,064	1,218,300	220,000	
Housing & Community Amenities	439,100	164,504	37%	274,596	509,100	70,000	
Recreation & Culture	1,053,600	361,164	34%	692,436	1,431,515	377,915	
Mining, Manufacturing and Construction	49,600	13,154	27%	36,446	49,600	-	
Transport & Communication	4,730,400	1,161,024	25%	3,569,376	6,990,400	2,260,000	
Economic Affairs	437,400	290,832	66%	146,568	535,348	97,948	
Internal Plant	-	-31,675		31,675	-	-	
General Fund Expenditure	12,197,300	3,525,978	29%	8,671,322	15,899,959	3,702,659	
GENERAL FUND OPERATING RESULT							
	1,902,000	4,578,366	241%	-2,676,366	11,658,672	9,756,672	
Less: Capital Grants & Contributions	3,657,200	1,068,388		2,588,812	12,752,964	9,095,764	
GENERAL FUND OPERATING RESULT excl CAPITAL & R2R	-1,755,200	3,509,979		-5,265,179	-1,094,292	660,908	
CASH MOVEMENT							
Add: Book Value of Assets Sold	150,400			150,400	150,400	0	
Add: Provision for Depreciation	740 3,320,400	0		3,320,400	3,320,400	0	
Add: Lease Amortisation	745 41,900	0		41,900	41,900	0	
Add: Loan Repayments	65,700	0		65,700	65,700	0	
Add: Unwind PV and Discounting	770 33,000	0		33,000	33,000	0	
Add: Decrease Restricted Assets	520,600			520,600	3,417,857	2,897,257	
	4,132,000	0		4,132,000	7,029,257	2,897,257	
Less: Purchase of Fixed Assets	5,936,300	4,420,170		1,516,130	18,818,223	12,881,923	
Less: Expenditure on Loans	88,800			88,800	88,800	0	
	6,025,100	4,420,170		1,604,930	18,907,023	12,881,923	
forecast cash deficit	8,900	158,197		-149,297	-219,094	-227,994	

FUNCTION		Approved Current Year Budget	Actual YTD 2022	% achieved	Remaining Allocation	Forecast to June 2022	Variance	Comment
CAPITAL WORKS								
Administration	15	10,000	-	0%	10,000	10,000	-	
Housing & Community Amenities	20	10,000	19,502	195%	-9,502	53,688	43,688	
Recreation & Culture	21	71,000	162,460	229%	-91,460	2,934,616	2,863,616	
Mining, Manufacturing and Construction	22	90,000	-	0%	90,000	90,000	-	
Transport & Communication	23	5,755,300	3,746,493	65%	2,008,807	15,295,787	9,540,487	
Economic Affairs	24	-	491,715	0%	-491,715	434,132	434,132	
General Fund Capital Works		5,936,300	4,420,170	74%	1,516,130	18,818,223	12,881,923	
WATER SERVICES								
Water Income	11	8,971,600	257,475	3%	8,714,125	9,311,932	340,332	
Water Expenditure	25	965,100	179,231	19%	785,869	965,100	-	
WATER OPERATING RESULT		8,006,500	78,244	1%	7,928,256	8,346,832	340,332	
Less: Capital Grants & Contributions		8,145,000	20,831		8,124,169	8,485,332	340,332	
WATER SERVICES OPERATING RESULT excl CAPITAL GRANTS		-138,500	57,413		-195,913	-138,500	0	
CASH MOVEMENT								
Add: Provision for Depreciation	740	346,500	0		346,500	346,500	0	
Add: Loan Proceeds		1,430,000	0		1,430,000	1,430,000	0	
		1,776,500	0		1,776,500	1,776,500	0	
Less: Purchase of Fixed Assets		9,575,000	486,172		9,088,828	9,915,332	340,332	
Less: Expenditure on Loans		65,700	0		65,700	65,700	0	
Less: Increase Restricted Assets (WF)		150,000	0		150,000	150,000	0	
		9,790,700	486,172		9,304,528	10,131,032	340,332	
forecast cash deficit		-7,700	-407,928		400,228	-7,700	0	
Water Fund Capital Works	25	9,575,000	486,172	5%	9,088,828	9,915,332	340,332	
SEWERAGE SERVICES								
Sewerage Income	12	470,000	114,784	24%	355,216	528,530	58,530	
Sewerage Expenditure	26	497,400	185,180	37%	312,220	497,400	0	
SEWER OPERATING RESULT		-27,400	-70,396	257%	42,996	31,130	58,530	
Less: Capital Grants & Contributions			0		0	58,530	58,530	
SEWERAGE SERVICES OPERATING RESULT excl CAPITAL GRANTS		-27,400	-70,396		42,996	-27,400	0	
CASH MOVEMENT								
Add: Provision for Depreciation	740	134,100	0		134,100	134,100	0	
Add: Loan Proceeds		200,000	0		200,000	200,000	0	
		334,100	0		334,100	334,100	0	
Less: Purchase of Fixed Assets		200,000	86,120		113,880	367,059	167,059	
Less: Expenditure on Loans		8,000	0		8,000	8,000	0	
Less: Increase Restricted Assets (WF)		100,000	0		100,000	-	-100,000	
		308,000	86,120		221,880	375,059	67,059	
forecast cash deficit		-1,300	-156,517		155,217	-9,829	-8,529	
Sewerage Fund Capital Works	26	200,000	86,120	43%	113,880	367,059	167,059	

FUNCTION	Approved Current Year Budget	Actual YTD 2022	% achieved	Remaining Allocation	Forecast to June 2022	Variance	Comment
CONSOLIDATED							
Consolidated income	23,540,900	8,476,603	36%	15,064,297	37,399,093	13,858,193	
Consolidated Expenditure	13,659,800	3,890,389	28%	9,769,411	17,362,459	3,702,659	
CONSOLIDATED OPERATING RESULT	9,881,100	4,586,214	46%	5,294,886	20,036,634	10,155,534	
Less: Capital Grants & Contributions	11,802,200	1,089,219		10,712,981	21,296,826	9,494,626	
CONSOLIDATED OPERATING RESULT excl CAPITAL & R2R	-1,921,100	3,496,995		-5,418,095	-1,260,192	660,908	
Add: Book Value of Assets Sold	150,400	0		150,400	150,400	0	
Add: Provision for Depreciation	3,801,000	0		3,801,000	3,801,000	0	
Add: Lease Amortisation	41,900	0		41,900	41,900	0	
Add: Loan Proceeds (internal)	65,700	0		65,700	65,700	0	
Add: New Loans	1,630,000	0		1,630,000	1,630,000	0	
Add: Unwind PV and Discounting	33,000	0		33,000	33,000	0	
Add: Decrease Restricted Assets	520,600	0		520,600	3,417,857	2,897,257	
	6,242,600	0		6,242,600	9,139,857	2,897,257	
Less: Purchase of Fixed Assets	15,711,300	4,992,462		10,718,838	29,100,614	13,389,314	
Less: Expenditure on Loans	162,500	0		162,500	162,500	0	
Less: Increase Restricted Assets	250,000	0		250,000	150,000	-100,000	
	16,123,800	4,992,462		11,131,338	29,413,114	13,289,314	
forecast cash deficit	-100	-406,248		406,148	-236,623	-236,523	
CONSOLIDATED CAPITAL WORKS	15,711,300	4,992,462	32%	10,718,838	29,100,614	13,389,314	

PERFORMANCE RATIOS						
Revenue & Expenses Review as at September 2021 Forecast to June 2022						
	Benchmark	General Fund	Water Fund	Sewer Fund	Consolidated	Comment
Operating Performance Ratio						
This ratio measures Council's achievement of containing operating expenditure within operating revenue.	Min >0% Prior year	-7.37% -2.51%	-16.76% -14.19%	-5.83% -9.68%	-7.81% -3.17%	All funds are forecasting an operating deficit. This is not sustainable and Council must find ways to operate within its means.
Own Source Operating Revenue Ratio						
This ratio measures fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants & contributions	Min >60% Prior year	29.92% 41.82%	8.88% 42.14%	88.93% 87.24%	25.52% 42.68%	This Council has recently struggled to meet this ratio due to high levels of funding for Drought and Bushfire affected communities as well as increased infrastructure grant funding.
Unrestricted Current Ratio						
To assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council.	Min >1.5 Prior year	1.73 2.69	2.38 2.42	16.42 16.66	1.83 2.69	Council needs to manage its cashflow, particularly with several large projects in progress.
Debt Service Cover Ratio						
This ratio measures the availability of operating cash to service debt including interest, principal & lease payments.	Min >2 Prior year	111.57 18.06	84.04 54.00	13.09 na	95.17 19.43	The ratios include the proposed borrowings included in the current budget.
Rates, Annual Charges, Interest & Extra Charges Outstanding						
To assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts.	Max <10% Prior year	3.82% 5.62%	7.19% 0.00%	10.65% 0.00%	4.54% 4.90%	Debt collection ratio is very good overall. High water and sewer ratios arise from timing of water billing.
Cash Expense Cover						
This liquidity ratio indicates the number of months Council can continue to pay for its immediate operating costs without additional cash inflow.	Min >3 Prior year	4.55 3.85	0.98 1.23	18.27 17.92	4.76 4.08	Water Fund ratio is a concern and needs to be carefully managed as construction of the Off Stream Storage gets underway.
Infrastructure Backlog Ratio						
This ratio shows what proportion the backlog is against the total value of Council's infrastructure value.	Min <2% Prior year	0.89% 3.05%	-1.55% 0.75%	-2.68% 1.06%	0.67% 2.91%	This ratio is dependant on Asset Management Plans which are currently out of date.

WALCHA COUNCIL - INCOME STATEMENT

	2021-2022 ORIGINAL BUDGET				2021-2022 PROPOSED BUDGET				YTD ACTUAL			
	Consolidated	General Fund	Water Fund	Sewer Fund	Consolidated	General Fund	Water Fund	Sewer Fund	Consolidated	General Fund	Water Fund	Sewer Fund
Income from Continuing Operations												
Rates & Annual Charges	5,278,700	4,551,300	400,200	327,200	5,278,700	4,551,300	400,200	327,200	4,712,009	4,533,734	97,749	80,527
User Charges & Fees	1,611,200	1,045,800	424,300	141,100	3,884,200	3,318,800	424,300	141,100	913,932	748,654	131,316	33,962
Other Revenues	281,400	281,400	0	0	281,400	281,400	0	0	48,656	41,656	7,000	0
Grants & Contributions- Operating	4,498,600	4,498,600	0	0	6,589,167	6,589,167	0	0	1,558,898	1,558,898	0	0
Grants & Contributions - Capital	11,802,200	3,657,200	8,145,000	0	21,296,826	12,752,964	8,485,332	58,530	1,089,219	1,068,388	20,831	0
Interest & Revenue	25,000	21,200	2,100	1,700	25,000	21,200	2,100	1,700	5,288	4,414	579	295
Other Income	83,800	83,800	0	0	83,800	83,800	0	0	21,535	21,535	0	0
Total Income from Continuing Operations	23,580,900	14,139,300	8,971,600	470,000	37,439,093	27,598,631	9,311,932	528,530	8,349,538	7,977,279	257,475	114,784
Expenses from Continuing Operations												
Employee Benefits & Oncosts	5,735,850	5,401,150	179,000	155,700	5,737,850	5,403,150	179,000	155,700	1,453,715	1,364,632	51,581	37,502
Materials & Contracts	3,648,350	3,044,950	400,800	202,600	7,310,999	6,707,599	400,800	202,600	2,425,054	2,149,726	127,649	147,678
Borrowing Costs	113,100	69,900	38,200	5,000	113,100	69,900	38,200	5,000	500	500	0	0
Depreciation & Impairment	3,843,500	3,362,300	347,100	134,100	3,881,510	3,400,310	347,100	134,100	0	0	0	0
Other Expenses	310,700	310,700	0	0	310,700	310,700	0	0	11,121	11,121	0	0
Net loss from disposal of assets	48,300	48,300	0	0	48,300	48,300	0	0	-78,951	-78,951	0	0
Total Expenses from Continuing Operations	13,699,800	12,237,300	965,100	497,400	17,402,459	15,939,959	965,100	497,400	3,811,438	3,447,027	179,231	185,180
						40,000						
Net Operating Result from Continuing Operatio	9,881,100	1,902,000	8,006,500	-27,400	20,036,634	11,658,672	8,346,832	31,130	4,538,100	4,530,252	78,244	-70,396
Net Operating Result before Grants & Contributions for Capital Purposes	-1,921,100	-1,755,200	-138,500	-27,400	-1,260,192	-1,094,292	-138,500	-27,400	3,448,881	3,461,865	57,413	-70,396

WALCHA COUNCIL - CAPITAL WORKS AS AT 30 SEPTEMBER 2021

	Asset Class	New / Renewal	Source of Funding	Work Order	Prior Year (WIP)	2021-2022 costs	Actual Costs - LTD	Project Budget	ORIGINAL BUDGET				QBRs 1- SEPTEMBER 2021					
									Grant Funding	Own Funding	2021-2022 Budget	Variance	Grant Funding	External Restrictions	Council Working Fund	Carry Overs	Budget Changes	Amended Budget
Administration Capital Works																		
Council Admin Building - Painting, blinds, carpets	Other Assets	New	Council		-	-	-	-		10,000	10,000	10,000	10,000	-		10,000		10,000
Administration Capital Works Total					-	-	-	-	0	10,000	10,000	10,000	10,000	-		10,000		10,000
Housing & Community Amenities Capital Works																		
Streetscape	Footpaths	Renewal	Council		-	7,500	7,500	-		10,000	10,000	2,500	-		10,000			10,000
Walcha Cemetery - install seating	Other Assets	New	Council	5328	1,973	73	2,046	11,000			0	-73			9,027	9,027		9,027
Walcha Cemetery - Niche Garden & Beams	Other Assets	New	Council	5398	-	4,769	4,769	20,000			0	-4,769			20,000	20,000		20,000
Croudace Street House - install fence	Other Assets	New	Council	5414	-	14,661	14,661	-			0	-14,661			14,661	-	14,661	14,661
Housing & Community Amenities Capital Works Total					1,973	27,002	28,975	31,000	0	10,000	10,000	-17,002	-		53,688	29,027	14,661	53,688
Recreation & Culture Capital Works																		
Public Art	Other Assets	New	Council		-	-	-	-		20,000	20,000	20,000	-		20,000			20,000
General Renewal / Replacement	Other Assets	New	Council		-	-	-	-		50,000	50,000	50,000	-		50,000			50,000
Town Christmas Decorations	Other Assets	New	Council		-	-	-	-		1,000	1,000	1,000	-		1,000			1,000
Levee Bank - solar lighting installation	Other Assets	New	SCCF-3	5078	1,180	611	1,790	307,902				-611	162,262	106,995	37,465	306,722		306,722
Walcha Community Gym - Equipment \$80,000; CCTV \$6200; Signage	Buildings	New	LRCI round 2		-	-	-	-				0	36,210	84,490	-	120,700		120,700
Walcha Pool Refurbishment - BLER	Other Assets	Renewal	BLER	5354	24,624	128,875	153,499	11,000				-128,875	660,000	415,376	-	1,075,376		1,075,376
Beautification capital works, Mill Hole Stage 2	Other Assets	New	Council		-	-	-	12,000				0			12,000	12,000		12,000
Beautification capital works, Rose Garden	Other Assets	New	Council	5291	24,678	16,225	40,903	30,000				-16,225			30,000	30,000		30,000
Beautification capital works, Hospital Wall Stage 2 & 3	Other Assets	New	Council		-	-	-	8,000				0			8,000	8,000		8,000
Beautification capital works, Crocodile Bridge	Other Assets	New	Council		-	-	-	30,000				0			5,000	5,000		5,000
McHattan Park Access & Facility Improvements	Other Assets	Renewal	Council	5189	-	13,323	13,323	-				-13,323		21,000		21,000		21,000
Public Art - A Wing & A Prayer Sculpture	Other Assets	New	Council	5097	2,700	2,929	5,629	10,000				-2,929			7,300	7,300		7,300
Lions Park Upgrade - BLER	Other Assets	Renewal	BLER	5433	-	-	-	-				0	410,554				410,554	410,554
Skate Park Construction - BLER	Other Assets	New	BLER	5434	-	-	-	-				0	866,964				866,964	866,964
Recreation & Culture Capital Works Total					53,182	161,962	215,144	408,902	0	71,000	71,000	-90,962	2,135,990	627,861	170,765	1,586,098	1,277,518	2,934,616
Mining, Manufacturing & Construction																		
Quarries - Management Plans	Other Assets	Renewal	Council		-	-	-	-		90,000	90,000	0	-		90,000			90,000
Mining, Manufacturing & Construction Total					-	-	-	-	0	90,000	90,000	0	-		90,000	-	-	90,000
Transport & Communication Capital Works																		
Bridges Rural Sealed																		
Moona Plains Road, Elias Creek Timber Bridge - AM 5379	Bridges	Renewal	BRP \$207,489 R2R (#20) \$207,489	3488	53,008	113,654	166,662	467,866				-113,654	414,977		-	414,977		414,977
Niangala Road Timber Bridge - AM 5632 Dennis Walls	Bridges	Renewal	Fixing Country Bridges \$415,256	5341	26,700	26,666	53,366	514,250				-26,666	415,256	46,581	25,713	487,550		487,550
Bridges Rural Sealed Total					53,008	113,654	166,662	467,866	0	0	0	-140,320	830,233	46,581	25,713	902,527	-	902,527
Bridges Local Rural Unsealed																		
Old Brookmount Road Timber Bridge, Emu Creek - AM 5698 (Bushfire Recovery)	Bridges	New	Ext Restriction - Bushfire Recovery Funding	3497	153,998	56,405	210,403	180,000		0		-56,405		26,002	-	26,002		26,002
Old Brookmount Road Timber Bridge, Dog Trap Creek - AM 5729	Bridges	New	Fixing Country Roads	3501	124,728	218,626	343,354	253,260				-218,626	128,532		-	128,532		128,532
Winterbourne Road Timber Bridge - AM 6214 Winterbourne	Bridges	Renewal	Fixing Country Bridges 588,711	3503	22,238	23,314	45,552	643,104				-23,314	588,711		32,155	620,866		620,866
Tia Diggings Road Timber Bridge - AM 5852 (Bridge 1) Camerons	Bridges	Renewal	Fixing Country Bridges \$273,582	3506	16,383	24,687	41,070	338,800				-24,687	273,582	31,896	16,940	322,418		322,418
Englefield Timber Bridge - AM 4878	Bridges	Renewal	BRP \$268,884 R2R (#16) \$268,884	3513	192,641	148,585	341,226	730,410				-148,585	537,769		-	537,769		537,769
Glen Morrison Road, Stephen's Timber Bridge - AM 5010	Bridges	Renewal	BRP \$433,546 R2R (#17) \$433,546	3705	128,922	189,728	318,650	996,014				-189,728	867,092		-	867,092		867,092
Niangala Road Timber Bridge - AM 5601 Keatons (Army)	Bridges	Renewal	Fixing Country Bridges \$1,928,455	5338	19,853	57,607	77,460	2,050,850				-57,607	1,928,455		102,543	2,030,998		2,030,998
Mooraback Road Timber Bridge - AM 5414 Oldfields	Bridges	Renewal	Fixing Country Bridges \$483,964	5339	16,383	23,314	39,697	526,680				-23,314	483,964		26,334	510,298		510,298
Tia Diggings Road Timber Bridge - AM 10811 (Bridge 2)	Bridges	Renewal	Fixing Country Bridges 253,152	5340	16,383	22,727	39,110	313,500				-22,727	253,152	28,291	15,675	297,118		297,118
Bridges Local Rural Unsealed Total					691,527	764,993	1,456,520	6,032,618	0	0	0	-764,993	5,061,257	86,189	193,647	5,341,093	-	5,341,093
Urban Roads Local																		
Heavy Patching	Roads	Renewal	Council		-	-	-	-		75,000	75,000	75,000	-		75,000			75,000
Reseals	Roads	Renewal	Council		-	-	-	-		75,000	75,000	75,000	-		75,000			75,000
Kerb & Gutter Renewals	Roads	Renewal	Council		-	-	-	-		30,000	30,000	30,000	-		30,000			30,000
Footpath Renewals	Roads	Renewal	Council		-	-	-	-		20,000	20,000	20,000	-		20,000			20,000
Heavy Patching	Roads	Renewal	R2R (#5, 8 & 14)	5049	97,807	-	97,807	215,000				0	117,193		-	117,193		117,193
Shared Pathways	Footpaths	New	Priority Cycleways	5334	312,013	146,135	458,148	473,478				-146,135	87,281		-	87,281		87,281
Middle Street Rehabilitation	Roads	Renewal	Fixing Local Roads \$111,375 R2R (na) \$123,750	5361	-	14,141	14,141	495,000				-14,141	235,125	259,875	-	495,000		495,000
Walsh Street Rehabilitation	Roads	Renewal	Fixing Local Roads	5362	-	13,830	13,830	332,750				-13,830	99,825	232,925	-	332,750		332,750
Pedestrian Safety - Blue Hogan Bridge	Footpaths	Renewal	LRCI round 1	5192	68,301	0	68,301	67,000				0						-
Urban Roads Local Total					478,121	174,105	652,226	1,583,228	0	200,000	200,000	25,895	539,424	492,800	200,000	1,032,224	-	1,232,224
Regional Sealed Roads																		
TBW - Corridor Strategy Project 10 Seg 4370	Roads	Renewal	Repair Grant						141,800		141,800	141,800	141,800		-			141,800
TBW - Corridor Strategy Proj 5.1, seg 4540	Roads	Renewal	Block Grant						349,100		349,100	349,100	349,100		-			349,100
TBW - Corridor Strategy - various projects	Roads	Renewal	Fixing Country Roads	Claim #22		2,097,917	5,470,012	11,269,600	3,515,400		3,515,400	1,417,483	4,718,478		-	1,203,078		4,718,478
Heavy Patching	Roads	Renewal	Block Grant	5436					150,000		150,000	150,000	150,000		-			150,000
Regional Sealed Roads Total					0	2,097,917	5,470,012	11,269,600	4,156,300	0	4,156,300	2,058,383	5,359,378		-	1,203,078	-	5,359,378

	Asset Class	New / Renewal	Source of Funding	Work Order	Prior Year (WIP)	2021-2022 costs	Actual Costs - LTD	Project Budget	Grant Funding	Own Funding	2021-2022 Budget	Variance	Grant Funding	External Restrictions	Council Working Fund	Carry Overs	Budget Changes	Amended Budget
Sealed Local Rural Roads																		
Culvert Renewals	Roads	Renewal	Council		-	-	-	-		25,000	25,000	25,000	-		25,000			25,000
Heavy Patching	Roads	Renewal	Council		-	-	-	-		75,000	75,000	75,000	-		75,000			75,000
Reseals	Roads	Renewal	Council	5421	-	32,934	32,934	-		100,000	100,000	67,066	-		100,000			100,000
Reseals - Aberbaldie Road	Roads	Renewal	R2R (#19)		-	-	-	-				0	103,421		-	103,421		103,421
Heavy Patching, Aberbaldie Road	Roads	Renewal	R2R (#6)	5111	101,323	-	101,323	125,000				0	23,677		-	23,677		23,677
Road rehabilitation - Moona Plains Road	Roads	Renewal	Fixing Local Roads \$153,179	5195	526,821	9,125	535,946	526,821				-9,125	153,179		22,000	175,179		175,179
Road rehabilitation - Glen Morrison Road	Roads	Renewal	Fixing Local Roads \$81,000	5196	15,629	1,750	17,379	15,629				-1,750	81,000	173,371	29,000	283,371		283,371
Heavy Patching	Roads	Renewal	R2R (na)										50,000		-	50,000		50,000
Sealed Local Rural Roads Total					643,773	43,809	687,581	667,450	0	200,000	200,000	156,191	411,277	173,371	251,000	635,648	-	835,648
Unsealed Local Rural Roads																		
Gravel Resheeting	Roads	Renewal	Council	3430	-	146,604	146,604	-		500,000	500,000	353,396			182,513		-	317,487
Gravel Resheeting	Roads	Renewal	R2R		-	-	-	-					317,487		-		317,487	317,487
Culvert Renewals	Roads	Renewal	Council		-	-	-	-		20,000	20,000	20,000			20,000			20,000
Culvert Renewals - R2R	Roads	Renewal	Council	4355	35,148	-	35,148	82,275				0			47,127	47,127		47,127
Chinooks Road widening (Bushfire Recovery)	Roads	Renewal	Ext Restriction - Bushfire Recovery	5151	56,714	6,123	62,836	62,500				-6,123		5,786	-	5,786		5,786
Nuggetty Gully Road widening (Bushfire Recovery)	Roads	Renewal	Ext Restriction - Bushfire Recovery	5152	59,858	2,719	62,577	62,500				-2,719		2,642	-	2,642		2,642
Brackendale Road Bridge, heavy vehicle access (Bushfire Recovery)	Roads	Renewal	Ext Restriction - Bushfire Recovery	5234	6,082	108	6,189	30,000				-108		23,918	-	23,918		23,918
Forest Way Road sealing works (Bushfire Recovery)	Roads	Renewal	Ext Restriction - Bushfire Recovery R2R (#15) \$30,000	5237	63,802	254,697	318,498	306,031				-254,697	30,000	212,230	-	242,230		242,230
Unsealed Local Rural Roads Total					221,603	410,250	631,853	543,306	0	520,000	520,000	109,750	347,487	244,576	249,640	321,703	-	841,703
Other Transport																		
Plant replacement	Plant & Equip	New	Council		0	50,636	50,636	629,000		629,000	629,000	578,364			629,000			629,000
Works Depot																		
Renewal Works	Roads	Renewal	Council		-	50,621	50,621	104,214		50,000	50,000	50,000			50,000			50,000
Building Electrical Upgrades (TBD)	Buildings	new	LRCI round 2	5380									31,264	72,950	-	104,214		104,214
Works Depot Total					0	0	0	0	0	50,000	50,000	50,000	31,264	72,950	50,000	104,214	-	154,214
Transport & Communication Capital Works Total					2,114,732	3,732,652	9,219,478	21,811,532	4,156,300	1,599,000	5,755,300	3,518,174	12,580,320	1,116,467	1,599,000	9,540,487	-	15,295,787
Economic Development																		
Solar Power Project	other assets	New	Council	5289	3,469	12,000	15,469	50,000				-12,000			46,531	46,531		46,531
Truck Wash Bay	other assets	New	Fixing Country Trucks Washes \$135,601 LRCI round 2 \$75,600	4340	651,629	479,715	1,131,344	1,039,230				-479,715	211,201	176,400	-	387,601		387,601
					655,098	491,715	1,146,812	1,089,230	0	0	0	-491,715	211,201	176,400	46,531	434,132	-	434,132
TOTAL GENERAL FUND					2,824,984	4,413,331	10,610,410	23,340,664	4,156,300	1,780,000	5,936,300	2,328,816	14,927,511	1,920,728	1,969,984	11,589,744	1,292,179	18,818,223

	Asset Class	New / Renewal	Source of Funding	Work Order	Prior Year (WIP)	2021-2022 costs	Actual Costs - LTD	Project Budget	Grant Funding	Own Funding	2021-2022 Budget	Variance	Grant Funding	External Restrictions	Council Working Fund	Carry Overs	Budget Changes	Amended Budget
WATER FUND																		
Water Mains Renewals	Water Supply	Renewal	Water				-	-		525,000	525,000	525,000	-		525,000			525,000
Land Acquisition	Operating Land	New	Short Term Emergency Drought Funding	5100	2,200	-	2,200	260,000				0	257,800			257,800		257,800
Off Stream Storage Project	Water Supply	New	DPIE	5244	67,468	221,016	288,484	10,000,000	8,145,000	905,000	9,050,000	8,828,984	8,227,532		905,000	82,532		9,132,532
Design Off Creek Storage	Water Supply	New	Short Term Emergency Drought Funding	4980	902,542	265,156	1,167,698	1,100,598				-265,156						-
Reservoir Mixers	Water Supply	New	Drought Communities (DCP)		-	-	-	-				0						-
WTP Back Up Power	Water Supply	New	Drought Communities (DCP)		-	-	-	-				0						-
TOTAL WATER FUND					972,210	486,172	1,458,382	11,360,598	8,145,000	1,430,000	9,575,000	9,088,828	8,485,332	-	1,430,000	340,332	-	9,915,332
SEWER FUND																		
Sewer relining	Sewer Network	Renewal	Sewer		-	-	-	-		200,000	200,000	200,000	-		200,000			200,000
STP Upgrade Projects	Sewer Network	Renewal	NSW Regional Water & Wastewater Backlog Program	3817	255,840	46,457	302,298	372,899				-46,457	58,530		58,530	117,059		117,059
Sewer relining (2020-2021)	Sewer Network	Renewal	Sewer	4875	-	41,215	41,215	50,000				-41,215			50,000	50,000		50,000
TOTAL SEWER FUND					255,840	87,673	343,513	422,899	0	200,000	200,000	112,327	58,530	-	308,530	167,059	-	367,059
GRAND TOTAL					4,053,035	4,987,176	12,412,305	35,124,161	12,301,300	3,410,000	15,711,300	20,731,126	23,471,373	1,920,728	3,708,514	12,097,135	1,292,179	29,100,614

GENERAL FUND	4,156,300	1,780,000	5,936,300	14,927,511	1,920,728	1,969,984	11,589,744	1,292,179	18,818,223
WATER FUND	8,145,000	1,430,000	9,575,000	8,485,332	0	1,430,000	340,332	0	9,915,332
SEWER FUND	0	200,000	200,000	58,530	0	308,530	167,059	0	367,059
TOTAL	12,301,300	3,410,000	15,711,300	23,471,373	1,920,728	3,708,514	12,097,135	1,292,179	29,100,614

external loans 1,630,000
298,514

R2R	grant - transport	1,675,447	grant - transport	298,514
Block Grant	499,100 grant - transport	499,100	grant - transport	
Repair Grant	141,800 capital grant - roads	141,800	capital grant - roads	
Fixing Country Roads	3,515,400 capital grant - roads	4,847,010	capital grant - roads	
BRP	0 capital grant - roads	909,919	capital grant - roads	
Fixing Local Roads	capital grant - roads	445,379	capital grant - roads	
Fixing Country Bridges	capital grant - roads	3,943,120	capital grant - roads	
SCCF-3	capital grant - other assets	162,262	capital grant - other assets	
LRCI round 2	capital grant - other assets	143,074	capital grant - other assets	
BLER	capital grant - other assets	1,937,518	capital grant - other assets	
Priority Cycleways	capital grant - roads	87,281	capital grant - roads	
Fixing Country Trucks washes	0 capital grant - roads	135,601	capital grant - roads	
Short Term Emergency Drought Funding		257,800	capital grant - water	
DPIE	8,145,000	8,227,532	capital grant - water	
NSW Regional Water & Wastewater Backlog Program	0 capital grant - sewer	58,530	capital grant - sewer	
	12,301,300	0	23,471,373	0

HIGHLIGHTS

- 1 - Original Budget for Council Working Fund is \$3.4 million, now forecast to be \$3.7million at QBR (November council meeting)
- 2 - \$1.6 million of this is to come from external loans (Water & Sewer Funds)
- 3 - Loans likely to be taken out in future QBR pending formal grant funding as announced by Deputy Prime Minister (\$2 million)
- 4 - Plant Replacement budget is likely to drop by \$3000 pending review of plant replacment program

ROADS TO RECOVERY - OWN SOURCE EXPENDITURE

CAPITAL WORKS	612,513
OPERATING/MAINTENANCE	2,108,300
	2,720,813
less FAGS - Roads	- 981,200
OWN SOURCE EXPENDITURE	1,739,613
Reference Amount	1,790,244
Additional for 2022, 2023 & 2024	145,056
REFERENCE AMOUNT	1,935,300

WALCHA COUNCIL - RESTRICTIONS SUMMARY

Revenue & Expenses Review as at September 2021

EXTERNAL RESTRICTIONS	June 2021	Budget Transfers In	Budget Transfers Out	QBRs 1		June 2022
				Budget Review Transfers In	Budget Review Transfers Out	
Meals on wheels (containers)	786					786
WCCC	5,587					5,587
Early Intervention (EI)	11,465					11,465
Walcha community centre	7,443					7,443
Pre-school - operating funds	95,696					95,696
Pre-school - TARP bus hire (Transport for NSW)	13,390					13,390
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	270,577			-	270,577	-
Council Pounds	4,000			-	4,000	-
SCCF3-1290 - Walcha Men's Shed	123,811			-	123,811	-
Moona-Winterbourne Linear Barrier Fence	573,438			-	573,438	-
Moona-Winterbourne Linear Barrier Fence - Project Management	99,358			-	99,358	-
Woolbrook Cemetery Aboriginal Graves Project	20,000			-	20,000	-
NSW Planning Portal Implementation	50,000			-	50,000	-
BCRRF - Bushfire & Community Recovery & Resilience	89,948			-	89,948	-
Motorcycle Rally	8,000			-	8,000	-
Public Library Infrastructure Grant	7,974			-	7,974	-
SCCF3-1391 Levee Bank Lighting	106,996			-	106,996	-
LRCI Round 2 - Truck Wash Bay	176,400			-	176,400	-
LRCI Round 2 - Electrical Upgrades	72,950			-	72,950	-
LRCI Round 2 - Community Gym Upgrades	84,490			-	84,490	-
BLER - Bushfire Local Economic Recovery	415,376			-	415,376	-
FCB - Fixing Country Bridges - Niangala Road AM 5632	46,581			-	46,581	-
FCB - Fixing Country Bridges - Tia Diggings Road AM 5852	31,896			-	31,896	-
FCB - Fixing Country Bridges - Tia Diggings Road AM 10811	28,291			-	28,291	-
FLR - Fixing Local Roads - Glen Morrison Road Rehab	173,371			-	173,371	-
FLR - Fixing Local Roads - Walsh Street Rehab	232,925			-	232,925	-
FLR - Fixing Local Roads - Middle Street Rehab	259,875			-	259,875	-
SPECIFIC PURPOSE CONTRIBUTIONS						
Public Art Donations						-
Justin King	20,000					20,000
Various Minor donations	1,750					1,750
	3,141,921	-	-	-	2,876,257	265,664
Developer Contributions	21,000	-	-	-	21,000	-
Total External	3,162,921	-	-	-	2,897,257	265,664

INTERNAL RESTRICTIONS	June 2021	Budget Transfers In	Budget Transfers Out	Budget Review Transfers In	Budget Review Transfers Out	June 2022
Plant & Vehicle Replacement	899,158		- 520,600			378,558
ELE	647,000					647,000
Tip Site Remediation	295,926					295,926
Quarries Remediation	301,431					301,431
Infrastructure Replacement	2,044,280					2,044,280
Project Development	65,000					65,000
Total Internal	4,252,795	-	- 520,600	-	-	3,732,195

	Jun-21	Sep-21	Nov-21
Total Cash & Investments	5,575,603	5,169,268	7,356,876
External Restrictions:			
Specific Purpose Grants	3,162,921	3,162,921	3,162,921
Water Fund	57,952	-160,065	-232,008
Sewer Fund	563,482	515,147	491,980
	3,784,355	3,518,003	3,422,894
Internal Restrictions	4,252,795	4,252,795	4,252,795
Unrestricted Cash	-2,461,547	-2,601,530	-318,812

WALCHA COUNCIL - FUNCTION DETAIL

Revenue & Expenses Review as at September 2021

by Function

FUNCTION	Approved Current Year Budget	YTD Budget	Actual YTD 2021	YTD % achieved	Remaining Allocation	Forecast to June 2022	Variance	Comment
GENERAL FUND								
INCOME								
Administration	123,100	30,775	33,471	27%	89,629	123,100	-	
Public Order & Safety	80,800	20,200	697	1%	80,103	80,800	-	
Health	2,000	500	200	10%	1,800	2,000	-	
Environment								
Noxious Plants, Insect & Vermin Control	-		-	0%	0	-	-	
Waste Management Services	988,600	247,150	914,215	92%	74,385	988,600	-	
Community Services & Education								
Preschool	503,400	125,850	154,913	31%	348,487	503,400	-	
Early Intervention	40,000	10,000	1,261	3%	38,739	40,000	-	
WCCC	390,500	97,625	110,667	28%	279,833	390,500	-	
Community Recovery Officer	-	-	31,241	0%	-31,241	220,000	220,000	Funded position
Other Community Services & Education	4,400	1,100	3,887	88%	513	4,400	-	
Housing & Community Amenities								
Public Amenities	-	-	5,840	0%	-5,840	-	-	
Cemetary	35,000	8,750	42,925	123%	-7,925	35,000	-	
Council Housing	28,600	7,150	7,710	27%	20,890	28,600	-	
Town Planning	40,400	10,100	11,055	27%	29,345	40,400	-	
Recreation & Culture					0			
Other Sport Ground & Recreation Facilities	-		-	0%	0	-	-	
Other Sport & Recreation	3,300	825	181	5%	3,119	3,300	-	
Libraries	68,500	17,125	1,150	2%	67,350	68,500	-	
Swimming Pool	40,000	10,000	-	0%	40,000	40,000	-	
Walcha Community Gym	-	-	6,377	0%	-6,377	13,000	13,000	Membership fees
Halls & Community Centres	25,000	6,250	42,042	168%	-17,042	220,120	195,120	SCCF - Mens Shed Relocation
Australia Day	-		-	0%	0	-	-	
Mining, Manufacturing and Construction								
Quarries & Pits	40,000	10,000	-	0%	40,000	40,000	-	
Building Control	12,000	3,000	4,897	41%	7,103	12,000	-	
Transport & Communication								
Bridges - Rural Sealed Roads	-	-	133,119	0%	-133,119	207,489	207,489	Roads to Recovery Funding
Bridges - Rural Unsealed Roads	-	-	350,000	0%	-350,000	702,430	702,430	Roads to Recovery Funding
Urban Roads	5,200	1,300	30,000	577%	-24,800	246,143	240,943	Roads to Recovery Funding
Regional Sealed Roads	771,000	192,750	349,091	45%	421,909	771,000	-	
Sealed Rural Roads	-	-	43,677	0%	-43,677	177,098	177,098	Roads to Recovery Funding
Unsealed Rural Roads	232,500	58,125	35,000	15%	197,500	579,987	347,487	Roads to Recovery Funding
State Roads	580,000	145,000	635,190	110%	-55,190	2,840,000	2,260,000	State Roads - RMCC
RTA Inspection Bay	3,000	750	1,054	35%	1,946	3,000	-	
Street Lighting	11,000	2,750	-	0%	11,000	11,000	-	
Aerodrome	11,500	2,875	5,909	51%	5,591	11,500	-	
Minor Plant & Profit on Sale of Plant	-	-	78,951	0%	-78,951	-	-	
Economic Affairs								
Private Works	100,000	25,000	14,224	14%	85,776	100,000	-	
Tourism	100,000	25,000	4,395	4%	95,605	100,000	-	
Truck Wash Bay	20,000	5,000	183	1%	19,817	20,000	-	
Other Land & Property	9,300	2,325	900	10%	8,400	9,300	-	

FUNCTION	Approved Current Year Budget	YTD Budget	Actual YTD 2021	YTD % achieved	Remaining Allocation	Forecast to June 2022	Variance	Comment
Capital Grants & Contributions	13							
Recreation & Culture	-	-	31,287	0%	-31,287	2,135,990	2,135,990	BLER & LRCI funding
Bridges - Rural Sealed & Unsealed	-	-	611,256	0%	-611,256	4,981,571	4,981,571	Fixing Country Bridges, Bridges Renewal Program
Urban Roads	-	-	80,602	0%	-80,602	298,481	298,481	Fixing Local Roads & Priority Cycleways
Regional Sealed Roads	3,657,200	914,300	274,085	7%	3,383,115	4,860,278	1,203,078	TBW Corridor Strategy
Sealed Rural Roads	-	-	-	0%	0	234,179	234,179	Fixing Local Roads
Other Transport	-	-	-	0%	0	31,264	31,264	LRCI Electrical Upgrades
Economic Affairs	-	-	71,158	0%	-71,158	211,201	211,201	LRCI & Fixing Country Truck Washes
General Purpose Revenues	14							
Rates Revenue	3,650,300	912,575	3,629,292	99%	21,008	3,650,300	-	
Investment Interest	13,500	3,375	2,930	22%	10,570	13,500	-	
FAGs - general purpose	1,528,000	382,000	212,717	14%	1,315,283	1,528,000	-	
FAGs - roads	981,200	245,300	136,596	14%	844,604	981,200	-	
General Fund Income	14,099,300	3,524,825	8,104,344	57%	5,994,956	27,558,631	13,459,331	
EXPENDITURE								
Administration	15							
Elected Members	242,500	60,625	67,278	28%	175,222	242,500	-	
Election Costs	40,500	10,125	570	1%	39,930	40,500	-	
Administration Operating	1,722,100	430,525	673,083	39%	1,049,017	1,722,100	-	
Human Resources	424,800	106,200	64,075	15%	360,725	424,800	-	
Workplace Health & Safety	147,600	36,900	34,386	23%	113,214	147,600	-	
Engineering & Works Support	297,300	74,325	31,544	11%	265,756	297,300	-	
Purchasing & Supply	101,000	25,250	29,465	29%	71,535	101,000	-	
Public Order & Safety	16							
Animal Control	63,900	15,975	11,357	18%	52,543	67,900	4,000	Pounds Maintenance - external restriction
Rural Fire Services	200,900	50,225	930	0%	199,970	200,900	-	
State Emergency Services	11,000	2,750	-	0%	11,000	11,000	-	
Emergency Services Support	1,000	250	-	0%	1,000	1,000	-	
Urban Fire Brigade	15,700	3,925	-	0%	15,700	15,700	-	
Health	17							
Health	37,500	9,375	8,932	24%	28,568	37,500	-	
Environment	18							
Noxious Plants, Insect & Vermin Control	85,300	21,325	122,798	144%	-37,498	758,096	672,796	Moona-Winterbourne Barrier Fence - external restriction
Stormwater Drainage	110,100	27,525	20,339	18%	89,761	110,100	-	
Waste Management Services	987,700	246,925	172,981	18%	814,719	987,700	-	
Community Services & Education	19							
Youth Services	25,400	6,350	9,194	36%	16,206	25,400	-	
Preschool	594,700	148,675	131,735	22%	462,965	594,700	-	
Early Intervention	39,600	9,900	2,751	7%	36,849	39,600	-	
WCCC	338,600	84,650	150,955	45%	187,645	338,600	-	
Community Recovery Officer	-	-	34,601	0%	-34,601	220,000	220,000	funded position
Housing & Community Amenities	20							
Street Tree Maintenance	45,000	11,250	8,927	20%	36,073	45,000	-	
Streetscape Maintenance	55,800	13,950	21,811	39%	33,989	55,800	-	
Public Amenities	84,600	21,150	46,050	54%	38,550	84,600	-	
Cemetary	78,200	19,550	30,860	39%	47,340	98,200	20,000	Aboriginal Graves project - external restriction
Council Housing	44,100	11,025	5,614	13%	38,486	44,100	-	
Town Planning	131,400	32,850	51,241	39%	80,159	181,400	50,000	NSW Planning Portal - external restriction
Recreation & Culture	21							
Parks & Reserves	284,000	71,000	83,960	30%	200,040	284,000	-	
Other Sport Ground & Recreation Facilities	168,600	42,150	30,428	18%	138,172	168,600	-	
Other Sport & Recreation	70,000	17,500	5,882	8%	64,118	70,000	-	
Libraries	192,600	48,150	25,429	13%	167,171	200,574	7,974	Public Library Infrastructure - external restriction
Swimming Pool	278,700	69,675	25,038	9%	253,662	278,700	-	
Walcha Community Gym	-	-	6,365	0%	-6,365	51,010	51,010	Gym Operating Costs
Halls & Community Centres	35,000	8,750	172,048	492%	-137,048	353,931	318,931	Men's Shed Relocation - External restriction / SCCF
Australia Day	500	125	51	10%	449	500	-	
Regional Arts Development	4,600	1,150	4,585	100%	15	4,600	-	
Junior Sports Development	5,000	1,250	-	0%	5,000	5,000	-	

FUNCTION	Approved Current Year Budget	YTD Budget	Actual YTD 2021	YTD % achieved	Remaining Allocation	Forecast to June 2022	Variance	Comment
Public Art Maintenance	12,200	3,050	7,379	60%	4,821	12,200	-	
Other Cultural Service	2,400	600	-	0%	2,400	2,400	-	
Mining, Manufacturing and Construction	22							
Quarries & Pits	18,600	4,650	-	0%	18,600	18,600	-	
Building Control	31,000	7,750	13,154	42%	17,846	31,000	-	
Transport & Communication	23							
Bridges - Urban Roads	10,200	2,550	514	5%	9,686	10,200	-	
Bridges - Rural Sealed Roads	228,600	57,150	1,670	1%	226,930	228,600	-	
Bridges - Rural Unsealed Roads	282,300	70,575	1,227	0%	281,073	282,300	-	
Bridges - Regional Sealed Roads	218,000	54,500	-	0%	218,000	218,000	-	
Bus Shelters	15,000	3,750	1,966	13%	13,034	15,000	-	
Footpaths & Bike Tracks	53,800	13,450	14,064	26%	39,736	53,800	-	
Kerb & Gutter	53,700	13,425	370	1%	53,330	53,700	-	
Urban Roads	264,300	66,075	49,680	19%	214,620	264,300	-	
Regional Sealed Roads	907,200	226,800	74,611	8%	832,589	907,200	-	
Sealed Rural Roads	675,800	168,950	50,150	7%	625,650	675,800	-	
Unsealed Rural Roads	1,127,700	281,925	384,229	34%	743,471	1,127,700	-	
State Roads	580,000	145,000	504,727	87%	75,273	2,840,000	2,260,000	State Roads RMCC
Road Safety	19,000	4,750	16,675	88%	2,325	19,000	-	
Other Transport	82,000	20,500	466	1%	81,534	82,000	-	
Street Lighting	49,800	12,450	30,806	62%	18,994	49,800	-	
Aerodrome	26,100	6,525	2,943	11%	23,157	26,100	-	
Minor Plant & Profit on Sale of Plant	48,300	12,075	425	1%	47,875	48,300	-	
Works Depot	88,600	22,150	26,499	30%	62,101	88,600	-	
Economic Affairs	24							
Private Works	85,600	21,400	74,730	87%	10,870	85,600	-	
Concrete Batching Plant	2,600	650	2,401	92%	199	2,600	-	
Tourism Operation	144,200	36,050	33,067	23%	111,133	144,200	-	
Tourism Development	143,000	35,750	147,025	103%	-4,025	151,000	8,000	Motorcycle Rally - external restriction
Truck Wash Bay	34,700	8,675	6,286	18%	28,414	34,700	-	
Other Land & Property	26,600	6,650	8,257	31%	18,343	26,600	-	
Economic Development	700	175	19,065	2724%	-18,365	90,648	89,948	BCRRF projects - external restriction
Internal Plant	996	-	-31,675		31,675	-	-	
General Fund Expenditure	12,197,300	3,049,325	3,525,978	29%	8,671,322	15,899,959	3,702,659	
	0		0			-	-	
GENERAL FUND OPERATING RESULT	1,902,000	475,500	4,578,366		-2,676,366	11,658,672	9,756,672	
Less: Capital Grants & Contributions	3,657,200	914,300	1,068,388		2,588,812	12,752,964	9,095,764	
GENERAL FUND OPERATING RESULT excl CAPITAL	-1,755,200	-438,800	3,509,979		-5,265,179	-1,094,292	660,908	

Waste, Water & Sewer Summary

Revenue & Expenses Review as at September 2021

FUNCTION	Approved Current Year Budget	YTD Budget	Actual YTD 2021	YTD % achieved	Remaining Allocation	Forecast to June 2022	Variance	Comment
WASTE MANAGEMENT SERVICES								
Operating Income								
Domestic Waste Income	519,900	86,650	506,042	97%	13,858	519,900	-	
Other Waste Income	468,700	78,117	408,173	87%	60,527	468,700	-	
Total Income	988,600	164,767	914,215	92%	74,385	988,600	-	
Operating Expenses								
Domestic waste collections	142,600	23,767	13,159	9%	129,441	142,600	-	
Domestic waste other costs	4,700	783	1,705	36%	2,995	4,700	-	
Domestic waste depreciation	24,000	4,000	-	0%	24,000	24,000	-	
Drummuster / Chem Collect / Asbestos clean up	2,800	467	406	15%	2,394	2,800	-	
Materials Recovery Facility (MRF)	117,800	19,633	24,342	21%	93,458	117,800	-	
Walcha tip operations	183,300	30,550	50,664	28%	132,636	183,300	-	
Woolbrook tip operations	33,000	5,500	10,928	33%	22,072	33,000	-	
Nowendoc tip operations	31,000	5,167	15,640	50%	15,360	31,000	-	
Yarrowitch & Kangaroo Flat Rd Waste	18,200	3,033	4,498	25%	13,702	18,200	-	
Commercial Roadside Garbage Collection	19,600	3,267	5,338	27%	14,262	19,600	-	
Annual Compliance Survey	13,000	2,167	-	0%	13,000	13,000	-	
Waste Engineering & Supervision	48,500	8,083	13,224	27%	35,276	48,500	-	
Illegal Dumping/Littering Clean Up	30,000	5,000	-	0%	30,000	30,000	-	
Landfill Cell Operations	50,000	8,333	17,839	36%	32,161	50,000	-	
Waste Management Consultancy Remediation & Strategy	-	-	173	0%	-173	-	-	
Other waste collections	37,000	6,167	-13,030	-35%	50,030	37,000	-	
Waste transfer to Tamworth	22,000	3,667	-	0%	22,000	22,000	-	
Walcha WTS Gate	95,900	15,983	28,094	29%	67,806	95,900	-	
Other waste depreciation	64,300	10,717	-	0%	64,300	64,300	-	
Admin Overheads	50,000	8,333	-	0%	50,000	50,000	-	
Total Expenses	987,700	164,617	172,981	18%	814,719	987,700	-	
Operating Result								
Less: Capital Grants & Contributions	900	150	741,233		-740,333	900	-	
WASTE MANAGEMENT OPERATING RESULT	0	0	0		0	0	0	
excl CAPITAL GRANTS	900	150	741,233		-740,333	900	0	

Waste, Water & Sewer Summary								
Revenue & Expenses Review as at September 2021								
FUNCTION	Approved Current Year Budget	YTD Budget	Actual YTD 2021	YTD % achieved	Remaining Allocation	Forecast to June 2022	Variance	Comment
WATER FUND								
Operating Income								
Rates & Charges	402,300	67,050	98,327	24%	303,973	402,300	-	
User Charges	424,300	70,717	131,316	31%	292,984	424,300	-	
Capital Grants	8,145,000	1,357,500	20,831	0%	8,124,169	8,485,332	340,332	
Total Income	8,971,600	1,495,267	257,475	3%	8,714,125	9,311,932	340,332	
Operating Expenses								
Engineering & Supervision	66,900	11,150	18,940	28%	47,960	66,900	-	
Off Creek Storage, operations & maintenance	29,600	4,933	8,626	29%	20,974	29,600	-	
Water Mains, operations & maintenance	49,800	8,300	18,298	37%	31,502	49,800	-	
Water Reservoirs, operations & maintenance	6,800	1,133	271	4%	6,529	6,800	-	
Pumping Station, operations & maintenance	104,800	17,467	19,169	18%	85,631	104,800	-	
Water Treatment, operations & maintenance	289,700	48,283	113,505	39%	176,195	289,700	-	
Private Works	6,000	1,000	423	7%	5,577	6,000	-	
Depreciation	346,500	57,750	-	0%	346,500	346,500	-	
Admin Overheads	65,000	10,833	-	0%	65,000	65,000	-	
Total Expenses	965,100	160,850	179,231	19%	785,869	965,100	-	
Operating Result								
	8,006,500	1,334,417	78,244		7,928,256	8,346,832	340,332	
Less: Capital Grants & Contributions	8,145,000	1,357,500	20,831		8,124,169	8,485,332	340,332	
WATER FUND OPERATING RESULT excl CAPITAL GRANTS	-138,500	-23,083	57,413		-195,913	-138,500	0	

Waste, Water & Sewer Summary

Revenue & Expenses Review as at September 2021

FUNCTION	Approved Current Year Budget	YTD Budget	Actual YTD 2021	YTD % achieved	Remaining Allocation	Forecast to June 2022	Variance	Comment
SEWER FUND								
Operating Income								
Rates & Charges	328,700	54,783	80,743	25%	247,957	328,700	-	
User Charges	141,300	23,550	34,041	24%	107,259	141,300	-	
Capital Grants	-		-	0%	-	58,530	58,530	
Total Income	470,000	78,333	114,784	24%	355,216	528,530	58,530	
	-		-					
Operating Expenses								
Engineering & Supervision	66,000	11,000	15,461	23%	50,539	66,000	-	
Mains, operations & maintenance	33,600	5,600	2,916	9%	30,684	33,600	-	
Pumping Stations, operations & maintenance	40,100	6,683	12,782	32%	27,318	40,100	-	
Sewer Treatment, operations & maintenance	153,100	25,517	153,924	101%	-824	153,100	-	
Private Works	5,500	917	97	2%	5,403	5,500	-	
Depreciation	134,100	22,350	-	0%	134,100	134,100	-	
Admin Overheads	65,000	10,833	-	0%	65,000	65,000	-	
Total Expenses	497,400	82,900	185,180	37%	312,220	497,400	-	
	-		-					
Operating Result	-27,400	-4,567	-70,396		42,996	31,130	58,530	
Less: Capital Grants & Contributions	0	0	0		0	58,530	58,530	
SEWER FUND OPERATING RESULT excl CAPITAL GRANTS	-27,400	-4,567	-70,396		42,996	-27,400	0	