

**December 2022 Item 9.3 Attachment - Monthly Highlights**



**WALCHA COUNCIL  
Monthly Highlights Summary  
NOVEMBER**

SAFETY									
	Nov 2022 Actual	Nov 2022 Budget	Var	Nov 2022 Var	YTD Actual	YTD Budget	Var	YTD Variance	Comment
Injury free days									New WHS officer working on safety measures.
FINANCIAL									
GENERAL FUND									
	Nov 2022 Actual	Nov 2022 Budget	Var	Nov 2022 Var	YTD Actual	YTD Budget	Var	YTD Variance	Comment
<b>Revenue</b>									
Administration					65,452	121,708	(56,256)	(46%)	
Public Order & Safety					(73,874)	80,928	(154,802)	(191%)	Accrual reversal
Health					297	1,200	(903)	(75%)	
Environment					1,045,129	1,056,011	(10,882)	(1%)	
Community Services & Education					724,942	1,230,600	(505,658)	(41%)	Timing of receipt of income
Housing & Community Amenities					103,366	195,480	(92,114)	(47%)	
Recreation & Culture					106,289	139,326	(33,037)	(24%)	Timing of library funding to be received.
Mining, Manufacturing and Construction					10,893	16,920	(6,027)	(36%)	
Transport & Communication					1,819,353	3,771,970	(1,952,617)	(52%)	Timing of project ramp up
Economic Affairs					175,261	665,240	(489,979)	(74%)	Carry over of EPA greenwaste project
Capital Grants & Contributions					4,843,280	14,502,646	(9,659,366)	(67%)	Slow ramp up of expenditure with claims submitted lower than budget. Some catch up in the second half of 2022/23.
General Purpose Revenues					4,169,148	6,749,755	(2,580,607)	(38%)	Timing of FAGS budget in July prepayment received May June.
<b>Total Revenue</b>					<b>12,989,536</b>	<b>28,531,784</b>	<b>(15,542,248)</b>	<b>(54%)</b>	Timing of FAGS budget in July prepayment received May June.
<b>Expenditure</b>									
Administration					1,617,774	2,810,604.00	1,192,830	42%	Commitments raised full year
Public Order & Safety					(106,192)	283,540.00	389,732	137%	
Health					7,829	30,300.00	22,471	74%	
Environment					373,718	1,171,141.00	797,423	68%	
Community Services & Education					290,582	489,100.00	198,518	41%	Commitments raised full year
Housing & Community Amenities					318,993	725,529.00	406,536	56%	
Recreation & Culture					329,541	820,883.00	491,342	60%	
Mining, Manufacturing and Construction					1,177	6,107.00	4,930	81%	Planning costs higher than budgeted - QBR5 2 adjustment required.
Transport & Communication					2,912,110	7,221,847.00	4,309,737	60%	
Economic Affairs					8,834,641	17,511,312.00	8,676,671	50%	Commitments raised full year
Internal Plant					1,914	0.00	(1,914)	0%	
<b>Total Expenditure</b>					<b>14,582,087.31</b>	<b>31,070,363.00</b>	<b>16,488,276</b>	<b>53%</b>	
<b>Operating Result</b>					<b>-1,592,551.20</b>	<b>-2,538,579.00</b>	<b>(946,028)</b>	<b>37%</b>	
Capital Grants & Contributions					1,351,886.08	2,963,829.00	(1,611,943)	(54%)	
<b>Net Income Excluding Capital Grants</b>					<b>-2,944,437.28</b>	<b>-5,502,408.00</b>	<b>2,557,971</b>	<b>100%</b>	Timing of revenue corresponds with timing of ex
GENERAL FUND - WASTE									
	Nov 2022 Actual	Nov 2022 Budget	Var	Nov 2022 Var	YTD Actual	YTD Budget	Var	YTD Variance	
Operating Income					1,045,129	1,010,770	34,359	3%	
Operating Expenses					281,731	928,120	646,389	70%	
<b>Operating Result</b>					<b>763,398</b>	<b>82,650</b>	<b>680,748</b>	<b>824%</b>	
Capital Grants					0	0	0	0%	
<b>Net Income Excluding Capital Grants</b>					<b>763,398</b>	<b>82,650</b>	<b>680,748</b>	<b>824%</b>	Costs for garbage pickup are not included as Uralla has not yet invoiced.
WATER FUND									
	Nov 2022 Actual	Nov 2022 Budget	Var	Nov 2022 Var	YTD Actual	YTD Budget	Var	YTD Variance	
Operating Income					5,717,119	7,521,348	(1,804,229)	(24%)	Timing of income with Q1 read coming in Q2
Operating Expenses					478,816	932,566	453,750	49%	
<b>Operating Result</b>					<b>5,238,303</b>	<b>6,588,782</b>	<b>(1,350,479)</b>	<b>(20%)</b>	
Capital Grants					5,209,846	6,500,000	(1,290,154)	(20%)	
<b>Net Income Excluding Capital Grants</b>					<b>28,457</b>	<b>88,782</b>	<b>(60,325)</b>	<b>(68%)</b>	
SEWER FUND									
	Nov 2022 Actual	Nov 2022 Budget	Var	Nov 2022 Var	YTD Actual	YTD Budget	Var	YTD Variance	
Operating Income					271,587	590,676	(319,089)	(54%)	Timing of next billing cycle
Operating Expenses					249,736	517,170	267,434	52%	
<b>Operating Result</b>					<b>21,851</b>	<b>73,506</b>	<b>(51,655)</b>	<b>(70%)</b>	
Capital Grants					0	39,899	(39,899)	(100%)	
<b>Net Income Excluding Capital Grants</b>					<b>21,851</b>	<b>33,607</b>	<b>(11,756)</b>	<b>(35%)</b>	
PLANT RECOVERY									
	Hire Income	R & M	Fuel & Oil	Registration	Insurance	Depreciation	Indirect Costs	Recovery	
Plant Recovery	498,099	135,214	154,493	29,168	88,695	155,354	44,979	(109,803)	Plant utilisation significantly lower than the same time last year. E.g. Graders are 350 hrs down. Plant rates are increasing. Insurance and registration have been paid and will be absorbed throughout the year. Additional plant revenue to be journalled.
OVERTIME									
	Overtime Hours	\$			YTD Hours	YTD \$	Var	YTD Variance	
Office of General Manager	21	981			63	3,109			Operational overtime review required
Infrastructure	414	24,536			1,655	96,005			
Community	17	1,107			165	8,949			
Environment	12	602			37	2,020			
<b>Total</b>	<b>464</b>	<b>27,227</b>			<b>1,919</b>	<b>110,084</b>			
Overtime - Operating	387	21,971			1,700	96,188			
Overtime - Capital	77	5,256			219	13,896			
<b>Total</b>	<b>464</b>	<b>27,227</b>			<b>1,919</b>	<b>110,084</b>			
LEAVE BALANCE									
	Annual Leave Weeks	RDO Weeks	TIL Weeks		Annual Leave Weeks	RDO Weeks	TIL Weeks		
Office of the General Manager	99	6	8		102	6	9		TIL weeks are a serious concern
Infrastructure	207	5	64		218	4	58		
Planning & Development	29	2	0		25	1	0		
Community & Tourism	31	2	4		32	2	5		
<b>Total</b>	<b>366</b>	<b>15</b>	<b>76</b>		<b>378</b>	<b>13</b>	<b>72</b>		
CUSTOMER REQUEST MANAGEMENT - OPEN CRM'S									
	1 Month	1-2 Months	2-3 Months	3-6 Months	6 Months +	Total CRM's	Sept 2022 Total		
Planning & Environment	31	26	42	30	20	149	131		Reviewing 6 month plus to close with a significant number of 3 month plus CRM's closed. Work is continuing to close out all 6 month plus.
Engineering	54	12	3	11	12	92	118		
Administration	2	0	0	1	4	7	13		
<b>Total Open CRM's</b>	<b>87</b>	<b>38</b>	<b>45</b>	<b>42</b>	<b>36</b>	<b>248</b>	<b>262</b>		