

## WALCHA COUNCIL Monthly Highlights Summary NOVEMBER

Control   Cont	SAFETY	Nov 2022 Actual	Nov 2022 Budget	Var	Nov 2022 Var	YTD Actual	YTD Budget	Var	YTD Variance	Comment
		The state of the s	Jone Dunget						Tariance	
March   Marc	FINANCIAL			GENERAL E	UND					
No.		Nov 2022 Actual	Nov 2022 Budget			YTD Actual	YTD Budget	Var	YTD Variance	Comment
INTERCENTATION OF THE PROPERTY										
Lange Controller (1988) 1988 1989 1989 1989 1989 1989 1989										Accrual reversal
Part										Accidenteversal
March   1997	Environment					1,045,129	1,056,011			
Control   Cont	Community Services & Education					724,942	1,230,600	(505,658)	(41%)	Timing of receipt of income
Marie   Mari	= :									
Control										Timing of library funding to be received.
Control   Cont	-									Timing of project ramp up
Control   Cont	-									
Control   Cont	Carital Carata 9 Cantaibutiana									Classical and the control of the con
Control   Cont	Capital Grants & Contributions					4,843,280	14,502,646	(9,659,366)	(67%)	
The control of the co	General Purnose Revenues									
Martine   1998   1998   1998   1999						4,169,148	6,749,755	(2,580,607)	(38%)	Timing of FAGS budget in July prepayment received May June.
Marian   1985	Total Revenue					12,989,536	28,531,784	(15,542,248)	(54%)	Timing of FAGS budget in July prepayment received May June.
The contract process of the co	Expenditure									
Heath Contention 1999   1999										Commitments raised full year
Semental Community Control Con	· ·									
Common   C										
Section   Part	Community Services & Education					290,582	489,100.00	198,518	41%	Commitments raised full year
The continuation of the co										
The response A communication of the content of the						329,541	820,883.00	491,342	60%	Planning costs higher than hudgeted - ORRS 2 adjustment
Control   Cont	Mining, Manufacturing and Construction					1,177	6,107.00	4,930	81%	
International Teach International Control Teach Internatio	-					2,912,110			60%	
Marchand										Commitments raised full year
Section   Control   Cont										
Control Process   Control Pr										
New 2002 Actual   New 2002 Actual   New 2002 Actual   New 2002 Books   New 2002 Actual   New 2002 Books   New 2002 Actual   New 2002 Books   New 2002 Actual   New 2002 Actu	Capital Grants & Contributions					1,351,886.08	2,963,829.00	(1,611,943)		
Montange	Net Income Excluding Capital Grants		G	NEDAL ELIND	- WASTE	-2,944,437.28	-5,502,408.00	2,557,971	100%	Timing of revenue corresponds with timing of ex
Marcine   Marc		Nov 2022 Actual				YTD Actual	YTD Budget	Var	YTD Variance	
Part	Operating Income						•			
Control protect   Control pr						281,731	928,120	646,389	70%	
Section   Sect	• •									
Nov 2002 Actually   Nov 2002 Region   Nov 2002	·							0	0%	Costs for garbage pickup are not included as Uralla has not
Money and   Mone	Net Income Excluding Capital Grants					763,398	82,650	680,748	824%	
Section   Sect		Nov 2022 Actual	Nov 2022 Rudget			VTD Actual	VTD Rudget	Var	VTD Variance	
Control proposed	Operating Income	NOV 2022 Actual	NOV 2022 Budget	Vai	140V 2022 Vai					
Scale	Operating Expenses									
Section   Sect	-									
Section   Commitme   Foundame	B 17			SEWER FL	IND	-,-		(a sys - sy	(3.2.)	
Septent   Sept		Nov 2022 Actual	Nov 2022 Budget	Var	Nov 2022 Var					
Contail General Manager Gene										liming of next billing cycle
Plant Income Excluding Capital Grant   Plant Income   Plant Recovery   Plant Income   Plant Recovery   Plant Income   Plant Recovery   Plant Income   Plan										
Part Recovery										
Plant Recovery	Net Income Excluding Capital Grants			PLANT RECO	VFRY	21,851	33,607	(11,756)	(35%)	
Plant Recovery  488,099  498,099  498,099  498,099  498,099  498,099  498,099  498,099  498,099  498,099  498,099  498,099  598  700ertime Hours  700ertime - Operating  700ertime		Hire Income	R & M			Insurance	Depreciation	Indirect Costs	Recovery	
Paint Recovery										
Paint Recovery										Plant utilisation significantly lower than the same time last year
Insurance and registration have been paid and will be above throughout the year. Additional plant revenue to be journally be above throughout the year. Additional plant revenue to be journally been paid and will be above throughout the year. Additional plant revenue to be journally been paid and will be above throughout the year. Additional plant revenue to be journally been paid and will be above throughout the year. Additional plant revenue to be journally been paid and will be above throughout the year. Additional plant revenue to be journally been paid and will be above throughout the year. Additional plant revenue to be journally been paid and will be above throughout the year. Additional plant revenue to be journally been paid and will be above throughout the year. Additional plant revenue to be journally been paid and will be above throughout the year. Additional plant revenue to be journally been paid and will be above throughout the year. Additional plant revenue to be journally been paid and will be above throughout the year. Additional plant revenue to be journally been paid and will be above throughout the year. Additional plant revenue to be journally been paid and will be above throughout the year. Additional plant revenue to be journally as a serior will be above throughout the year. Additional plant revelue to be journally as a serior will be above throughout the year. Additional plant revelue to be journally as a serior will be above throughout the year. Additional plant revelue to be journally as a serior will be paid to be additional plant revelue to be journally as a serior will be above to a distinct of the Central Manager and the year. Additional plant revelue review required through the year. Additional plant review required to be additionally as a serior will be above the year. Additional plant review required through the year. Additional plant review required to be additionally as a serior will be additional plant review required to be additionally as a serior will be additionally as	21 . 2	400.000	405.044	454.400	20.450	00.505	455.054	44.070	(400,000)	
Section   Sect	Plant Recovery	498,099	135,214	154,493	29,168	88,695	155,354	44,979	(109,803)	Insurance and registration have been paid and will be absorbed
Overtime Hours         \$         YTD Hours         TD \$         Var         YTD Variance           Office of General Manager         21         981         633         3,199         Operational overtime review required           Infrastructure         414         24,538         96,005         96,005         Permitted         1107         1,197         1,655         96,005         Permitted         120         1,197         1,655         96,005         Permitted         120         1,002         37         2,020         Permitted         120         1,002         96,188         Permitted         1,003         96,188         Permitted         1,002         1,003         1,008         Permitted         Permitted         1,002         1,008         1,008         Permitted         Permitted         1,002         1,008         Permitted         Permitted         1,002         Permitted         Permitted         1,002         Permitted         Permitted         Permitted         1,002         Permitted										throughout the year. Additional plant revenue to be jouralled.
Overtime Hours         \$         YTD Hours         TTD \$         Var         YTD Variance           Office of General Manager         21         981         633         3,199         Operational overtime review required           Infrastructure         414         24,538         1,685         96,005         96,005           Community         17         1,107         1,685         8,949         4         5         4         4         5         8 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Office of General Manager         21         981         63         3,100         Operational overtime review required           Infrastructure         414         24,503         1,107         1,605         98,049         4         4         4         4         6         37         2,020         5         2,020         5         4         4         4         4         27,227         1,919         110,084         5         4         4         4         27,227         1,919         11,094         5         4         4         4         27,227         1,919         13,866         5         4         4         4         27,227         1,919         13,866         5         4         4         4         27,227         1,919         13,866         5         4         5         4         4         4         27,227         1,919         13,866         10,084         5         4         5         6         4         4         5         6         4         5         8         9         8         10,084         9         10,084         9         10,084         10,084         10,084         10,084         10,084         10,084         10,084         10,084         10,08				OVERTIN	ΛΕ					
Price of General Manager		Overtime	,			VTD Haves	VTD ¢	Vor	VTD Varian	
Africand	Office of General Manager							Var	variance	
Patriorinement   12   602   37   2,020   10,084   10,08	_									
Total         464         27,227         1,919         11,008         96,188         Covertine Operating         387         21,971         1,700         96,188         Covertine Capital         77         5,256         219         13,896         15,008 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
Overtime - Operating Operating Overtime - Operating Overtime - Operating Overtime - Operating Operating Overtime										
Overtime - Capital         77         5,256         19         13,896           Total         464         27,227         IEAVE BLANCE           ISEA BLANCE         TIL Weeks are a serious concern										
Septemble   Sept	Overtime - Capital	77	5,256							
Name	Total	464	27,227	LEAVERS	NICE	1,919	110,084			
Name				LEAVE BAL	ANCE		luno 2022			
Community & Total CRM's   CRM's   CRM's   Case		Annual Leave Weeks	RDO Weeks	TIL Weeks		Annual Leave Weeks		TIL Weeks		
Infrastructure         207         5         64         218         4         58           Planning & Development         29         2         0         25         1         0           Community & Tourism         31         2         4         32         2         5           Total         366         15         76         378         13         72           Sept 2022 Total           Sept 2022 Total           Planning & Environment         31         26         42         30         20         149         131         Reviewing 6 month plus to close with a significant number of the color with a significant numbe		and Just Weeks						12.700.00		TIL weeks are a serious concern
Planning & Development   29   2   0   25   1   0   0   0   0   0   0   0   0   0	Office of the General Manager	99	6	8		102	6	9		
Community & Tourism         31         2         4         32         2         5           Total         366         15         76         378         13         72           Sept 2022 Total           Sept 2022 Total           1 Month         1-2 Months         2-3 Months         3-6 Months         6 Months +         Total CRM's           Planning & Environment         31         26         42         30         20         149         131         Reviewing 6 month plus to close with a significant number of the color of th							4			
Total         366         15         76         378         13         72           Sept 2022 Total           Sept 2022 Total           1 Month         1-2 Months         2-3 Months         3-6 Months         6 Months +         Total CRM's           Planning & Environment         31         26         42         30         20         149         131         Reviewing 6 month plus to close with a significant number of the color of the							•			
CUSTOMER REQUEST MANAGEMENT - OPEN CRM"S  Sept 2022 Total  1 Month 1-2 Months 2-3 Months 3-6 Months 6 Months + Total CRM's  Planning & Environment 31 26 42 30 20 149 131 Reviewing 6 month plus to close with a significant number of Engineering 54 12 3 11 12 92 118 month plus CRM's closed. Work is continuing to close out all Administration 2 0 0 0 1 4 7 13 month plus.										
Sept 2022 Total  1 Month 1-2 Months 2-3 Months 3-6 Months 6 Months + Total CRM's  Planning & Environment 31 26 42 30 20 149 131 Reviewing 6 month plus to close with a significant number of the signifi		300			GEMENT - OPEN CR		13	12		
Planning & Environment         31         26         42         30         20         149         131         Reviewing 6 month plus to close with a significant number of the plus continuing to close out all month plus CRM's closed. Work is continuing to close out all month plus.           Engineering         54         12         3         11         12         92         118         month plus CRM's closed. Work is continuing to close out all month plus.           Administration         2         0         0         1         4         7         13         month plus.								Sept 2022 Total		
Engineering         54         12         3         11         12         92         118         month plus CRM's closed. Work is continuing to close out all month plus.           Administration         2         0         0         1         4         7         13         month plus.										
Administration 2 0 0 1 4 7 13 month plus.										Reviewing 6 month plus to close with a significant number of 3
Administration 2 0 0 1 4 7 13										· · · · · · · · · · · · · · · · · · ·
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