



Walcha Council February 2022
Ordinary Meeting
Business Paper Attachments:

- 6.1 Quarterly Budget Review Statements as at December 2021
- 6.3 Bushfire Community Recovery & Resilience Fund Phase 2 Stream 1 – Project Variation Request
- 6.3 Bushfire Community Recover & Resilience Fund Phase 2 Stream 1 – Walcha Council Community Grants Program Guidelines



Oxley Wild Rivers

Walcha Council

Quarterly Budget Review Statement

31 December 2021

Report by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Walcha Council for the quarter ended 31 December 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

Christian Martin 

Date 10/02/2022

Responsible Accounting Officer



Index:

- 1. **Highlights**
- 2. **Income Statement**
- 3. **Functions Summary**
- 4. **General Fund Summary**
- 5. **Water Sewer & Waste Summary**
- 6. **Capital Report**
- 7. **Restrictions Summary**
- 8. **Performance Ratios**



1. Highlights

		2021-2022 ORIGINAL BUDGET	2021-2022 AMENDED BUDGET			YTD ACTUAL	
INCOME STATEMENT			QBR1 Approved Variation	QBR2 Proposed Variation	Total Amended		Comment
Consolidated Net Operating Result Before Capital Grants & Contributions	General Fund	-1,755,200	660,908	-27,680	-1,121,972	-603,202	QBR2 Unplanned consulting & legal fees for restructure and ancillary offset by unplanned increase in Gym fees.
	Water Fund	-138,500	0	0	-138,500	1,771	Further review with Infrastructure due to higher than planned maintenance costs meaning increase in loss likely. No adjustment included.
	Sewer Fund	-27,400	0	0	-27,400	-80,276	Further review with Infrastructure due to higher than planned maintenance costs meaning increase in loss likely. No adjustment included.
	Consolidated Funds	-1,921,100	660,908	-27,680	-1,287,872	-681,708	

Note: The forecast loss of \$1.29M does not include loss on disposal of assets. The bridge renewal program that is currently being undertaken will result in decommissioned bridges with high book values being written off to the Income Statement and while it will not have an effect on cashflow it will still impact our business performance and financial ratios. The loss on disposal is estimated to be between \$800K and \$1.1M depending on the number decommissioned by 30 June 2022.

		2021-2022 ORIGINAL BUDGET	2021-2022 AMENDED BUDGET			YTD ACTUAL		
CAPITAL			QBR1 Approved Variation	QBR2 Proposed Variation	Total Amended	YTD Actual Expenditure vs Total Amended Budget as a %	Comment	
General Fund		5,936,300	12,881,923	1,544,791	20,363,014	6,265,955	31%	QBR2 - Additional funding for Forest Way road sealing \$841K, sealed local roads rehabilitation \$703K
Water Fund		9,575,000	340,332	0	9,915,332	149,249	2%	
Sewer Fund		200,000	0	0	200,000	61,968	31%	
Consolidated Funds		15,711,300	13,222,255	1,544,791	30,478,346	6,477,172	21%	Consider likelihood of expending the budgeted program as more than 50% through the year with only 21% spent

Note: QBR1 indicates a \$12.9M variation as carry forward projects were not included in the original budget. A review will be conducted for Q3 QBR2 to likely adjust the capital budget.



CASHFLOW	2021-2022 ORIGINAL BUDGET	2021-2022 AMENDED BUDGET			YTD ACTUAL	Comment
		QBRS Q1 Approved Variation	QBRS Q2 Proposed Variation	Total Amended		
General Fund	8,900	-227,994	-27,680	-246,774	-970,129	YTD Actual deficit is timing of external funding to be received
Water Fund	-7,700	0	0	-7,700	31,232	
Sewer Fund	-1,300	0	0	-1,300	-138,710	
Consolidated Funds	-100	-227,994	-27,680	-255,774	-1,077,607	YTD Actual deficit is timing of external funding to be received

Note: The QBRS Q1 adjustment is largely due to overrunning projects from the prior financial year. With the formation of the Capital Advisory Committee any potential overrun will be flagged and contingency made to ensure the cashflow impact is managed.

RESTRICTIONS	Jun-21	Dec-21
Total Cash & Investments	5,575,603	10,030,942
External Restrictions:		
Specific Purpose Grants	3,162,921	3,162,921
Water Fund	57,952	-130,977
Sewer Fund	563,482	549,080
	3,784,355	3,581,024
Internal Restrictions	4,252,795	4,252,795
Unrestricted Cash	-2,461,547	2,197,123

Note: Water fund is currently calculated as a negative reserve position. This was a likely scenario as the opening reserves were only \$58K. A review with Finance and Infrastructure will determine any contingency that can be taken to correct this prior to 30 June 2022.

WALCHA COUNCIL - INCOME STATEMENT

		2021-2022 ORIGINAL BUDGET				2021-2022 AMENDED 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	B2-1	5,278,700	4,551,300	400,200	327,200	5,278,700	4,551,300	400,200	327,200	4,920,934	4,553,605	200,981	166,348
User Charges & Fees	B2-2	1,611,200	1,045,800	424,300	141,100	3,884,200	3,318,800	424,300	141,100	887,867	584,252	233,345	70,270
Other Revenues	B2-3	241,400	241,400	0	0	241,400	241,400	0	0	168,015	161,015	7,000	0
Grants & Contributions- Operating	B2-4	4,498,600	4,498,600	0	0	6,589,167	6,589,167	0	0	2,892,119	2,892,119	0	0
Grants & Contributions - Capital	B2-4-c	11,802,200	3,657,200	8,145,000	0	21,296,826	12,752,964	8,485,332	58,530	4,223,670	4,202,839	20,831	0
Interest & Revenue	B2-5	25,000	21,200	2,100	1,700	25,000	21,200	2,100	1,700	19,126	16,081	2,020	1,024
Other Income	B2-6	83,800	83,800	0	0	83,800	83,800	0	0	28,164	28,164	0	0
Total Income from Continuing Operations		23,540,900	14,099,300	8,971,600	470,000	37,399,093	27,558,631	9,311,932	528,530	13,139,894	12,438,075	464,177	237,642
Expenses from Continuing Operations													
Employee Benefits & Oncosts	B3-1	5,534,050	5,199,350	179,000	155,700	5,536,050	5,201,350	179,000	155,700	3,009,231	2,819,210	102,511	87,510
Materials & Contracts	B3-2	4,060,750	3,457,350	400,800	202,600	7,723,399	7,119,999	400,800	202,600	4,549,298	4,205,016	179,377	164,905
Borrowing Costs	B3-3	113,100	69,900	38,200	5,000	113,100	69,900	38,200	5,000	5,563	3,933	1,630	0
Depreciation & Impairment	B3-4	3,803,700	3,322,500	347,100	134,100	3,841,710	3,360,510	347,100	134,100	1,937,354	1,713,793	158,057	65,503
Other Expenses	B3-5	99,900	99,900	0	0	99,900	99,900	0	0	11,730	11,730	0	0
Net loss from disposal of assets	B4-1	48,300	48,300	0	0	48,300	48,300	0	0	84,756	84,756	0	0
Total Expenses from Continuing Operations		13,659,800	12,197,300	965,100	497,400	17,362,459	15,899,959	965,100	497,400	9,597,932	8,838,439	441,575	317,918
Net Operating Result from Continuing Operations		9,881,100	1,902,000	8,006,500	-27,400	20,036,634	11,658,672	8,346,832	31,130	3,541,962	3,599,636	22,602	-80,276
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	-681,708	-603,202	1,771	-80,276

WALCHA COUNCIL - FUNCTION SUMMARY

Revenue & Expenses Review as at Period 6 2021-2022 by Function

FUNCTION	Approved Current Year Budget	QBRS YTD Adjust	Varied Budget	Actual YTD 2022	% achieved	Remaining Allocation	Forecast to June 2022	Variance	
GENERAL FUND									
INCOME									
Administration	1	123,100	-	123,100	59,965	49%	63,135	123,100	-
Public Order & Safety	2	80,800	-	80,800	2,185	3%	78,615	80,800	-
Health	3	2,000	-	2,000	200	10%	1,800	2,000	-
Environment	4	988,600	-	988,600	941,252	95%	47,348	988,600	-
Community Services & Education	5	938,300	220,000	1,158,300	712,403	62%	445,897	1,158,300	-
Housing & Community Amenities	6	104,000	-	104,000	104,233	100%	-233	155,508	51,508
Recreation & Culture	7	136,800	208,120	344,920	92,459	27%	252,461	357,920	13,000
Mining, Manufacturing and Construction	8	52,000	-	52,000	7,446	14%	44,554	52,000	-
Transport & Communication	9	1,614,200	3,935,447	5,549,647	1,283,155	23%	4,266,492	5,549,647	-
Economic Affairs	10	229,300	-	229,300	712,339	311%	-483,039	1,365,226	1,135,926
Capital Grants & Contributions	13	3,657,200	9,095,764	12,752,964	4,202,839	33%	8,550,125	14,297,755	1,544,791
General Purpose Revenues	14	6,173,000	-	6,173,000	4,319,598	70%	1,853,402	6,173,000	-
General Fund Income		14,099,300	13,459,331	27,558,631	12,438,075	45%	15,120,556	30,303,856	2,745,225
EXPENDITURE									
Administration	15	2,975,800	-	2,975,800	1,836,995	62%	1,138,805	3,015,800	40,000
Public Order & Safety	16	292,500	4,000	296,500	52,414	18%	244,086	296,500	-
Health	17	37,500	-	37,500	10,096	27%	27,404	37,500	-
Environment	18	1,183,100	672,796	1,855,896	723,815	39%	1,132,081	1,855,896	-
Community Services & Education	19	998,300	220,000	1,218,300	608,556	50%	609,744	1,218,300	-
Housing & Community Amenities	20	439,100	70,000	509,100	295,765	58%	213,335	535,608	26,508
Recreation & Culture	21	1,053,600	377,915	1,431,515	775,588	54%	655,927	1,457,195	25,680
Mining, Manufacturing and Construction	22	49,600	-	49,600	33,573	68%	16,027	49,600	-
Transport & Communication	23	4,730,400	2,260,000	6,990,400	3,925,977	56%	3,064,423	6,990,400	-
Economic Affairs	24	437,400	97,948	535,348	518,394	97%	16,954	1,671,274	1,135,926
Internal Plant	996	-	-	-	88,715	-	-88,715	-	-
General Fund Expenditure		12,197,300	3,702,659	15,899,959	8,869,888	56%	7,030,071	17,128,073	1,228,114
GENERAL FUND OPERATING RESULT		1,902,000	9,756,672	11,658,672	3,568,187	31%	8,090,485	13,175,783	1,517,111
Less: Capital Grants & Contributions		3,657,200	9,095,764	12,752,964	4,202,839		8,550,125	14,297,755	
GENERAL FUND OPERATING RESULT excl CAPITAL & R2R		-1,755,200	660,908	-1,094,292	-634,652		-459,640	-1,121,972	1,517,111
CASH MOVEMENT									
Add: Book Value of Assets Sold		150,400	-	150,400	0		150,400	150,400	0
Add: Provision for Depreciation	740	3,320,400	-	3,320,400	1,717,187		1,603,213	3,320,400	0
Add: Lease Amortisation	745	41,900	-	41,900	10,452		31,448	41,900	0
Add: Loan Repayments		65,700	-	65,700	0		65,700	65,700	0
Add: Unwind PV and Discounting	770	33,000	-	33,000	0		33,000	33,000	0
Add: Decrease Restricted Assets		520,600	2,897,257	3,417,857			3,417,857	3,417,857	0
		4,132,000	2,897,257	7,029,257	1,727,639		5,301,618	7,029,257	0
Less: Purchase of Fixed Assets		5,936,300	12,881,923	18,818,223	6,265,955		12,552,268	20,363,014	1,544,791
Less: Internal loan to Water Fund									
Less: Decrease Leave Entitlements									
Less: Expenditure on Loans		88,800	-	88,800			88,800	88,800	0
Less: Increase Restricted Assets							0	0	0
		6,025,100	12,881,923	18,907,023	6,265,955		12,641,068	20,451,814	1,544,791
forecast cash deficit		8,900	-227,994	-219,094	-970,129		751,035	-246,774	-27,680
CAPITAL WORKS									
Administration	15	10,000	-	10,000	-	0%	10,000	10,000	-
Housing & Community Amenities	20	10,000	43,688	53,688	23,493	44%	30,195	53,688	-
Recreation & Culture	21	71,000	2,863,616	2,934,616	329,066	11%	2,605,550	2,934,616	-
Mining, Manufacturing & Construction	22	90,000	-	90,000	-	0%	90,000	90,000	-
Transport & Communication	23	5,755,300	9,540,487	15,295,787	5,431,819	36%	9,863,969	16,840,578	1,544,791
Economic Affairs	24	-	434,132	434,132	481,577	111%	-47,445	434,132	-
General Fund Capital Works		5,936,300	12,881,923	18,818,223	6,265,955	33%	12,552,268	20,363,014	1,544,791
WATER SERVICES									
Water Income	11	8,971,600	340,332	9,311,932	464,177	5%	8,847,755	9,311,932	-
Water Expenditure	25	965,100	-	965,100	441,575	46%	523,525	965,100	-
WATER OPERATING RESULT		8,006,500	340,332	8,346,832	22,602	0%	8,324,230	8,346,832	0
Less: Capital Grants & Contributions		8,145,000	340,332	8,485,332	20,831		8,464,501	8,485,332	
WATER SERVICES OPERATING RESULT excl CAPITAL GRANTS		-138,500	0	-138,500	1,771		-140,271	-138,500	
CASH MOVEMENT									
Add: Provision for Depreciation	740	346,500	-	346,500	157,880		188,620	346,500	
Add: Lease Amortisation	745	1,430,000	-	1,430,000	0		1,430,000	1,430,000	
Add: Loan Proceeds									
		1,776,500	0	1,776,500	157,880		1,618,620	1,776,500	0
Less: Purchase of Fixed Assets		9,575,000	340,332	9,915,332	149,249	0	9,766,083	9,915,332	0
Less: Expenditure on Loans (GF)		65,700	-	65,700		0	65,700	65,700	0
Less: Increase Restricted Assets (WF)		150,000	0	150,000		0	150,000	150,000	0
		9,790,700	340,332	10,131,032	149,249		9,981,783	10,131,032	0
forecast cash deficit		-7,700	0	-7,700	31,232		-38,932	-7,700	0
Water Fund Capital Works	25	9,575,000	340,332	9,915,332	149,249	2%	9,766,083	9,915,332	-

FUNCTION	Approved Current Year Budget	QBRS YTD Adjust	Varied Budget	Actual YTD 2022	% achieved	Remaining Allocation	Forecast to June 2022	Variance
SEWERAGE SERVICES								
Sewerage Income	12 470,000		528,530	237,642	45%	290,888	528,530	-
Sewerage Expenditure	26 497,400		497,400	317,918	64%	179,482	497,400	-
SEWER OPERATING RESULT			31,130	-80,276	-258%	111,406	31,130	0
Less: Capital Grants & Contributions		58,530	58,530	0		58,530	58,530	0
SEWERAGE SERVICES OPERATING RESULT excl CAPITAL GRANTS		-27,400	-27,400	-80,276		52,876	-27,400	
CASH MOVEMENT								
Add: Provision for Depreciation	740 134,100		134,100	65,503		68,597	134,100	0
Add: Loan Proceeds			200,000	0		200,000	200,000	0
		0	334,100	65,503		268,597	334,100	0
Less: Purchase of Fixed Assets		0	367,059	61,968		305,091	367,059	0
Less: Expenditure on Loans		-	8,000	0		8,000	8,000	0
Less: Increase Restricted Assets (SF)		-		61,968		-61,968	-	
		0	375,059	123,937		251,122	375,059	0
forecast cash deficit		-1,300	-9,829	-138,710		128,881	-9,829	0
Sewerage Fund Capital Works	26 200,000		367,059	61,968	17%	305,091	367,059	-
CONSOLIDATED								
Consolidated income	23,540,900	13,799,663	37,399,093	13,139,894	35%	24,259,199	40,144,318	2,745,225
Consolidated Expenditure	13,659,800	3,702,659	17,362,459	9,629,382	55%	7,733,077	18,590,573	1,228,114
CONSOLIDATED OPERATING RESULT	9,881,100	10,097,004	20,036,634	3,510,512	18%	16,526,122	21,553,745	1,517,111
Less: Capital Grants & Contributions	11,802,200	9,494,626	21,296,826	4,223,670		17,073,156	22,841,617	0
CONSOLIDATED OPERATING RESULT excl CAPITAL & R2R	-1,921,100	602,378	-1,260,192	-713,158		-547,034	-1,287,872	1,517,111
Add: Book Value of Assets Sold	150,400	0	150,400	0		150,400	150,400	0
Add: Provision for Depreciation	3,801,000	0	3,801,000	1,940,570		1,860,430	3,801,000	0
Add: Lease Amortisation	41,900	0	41,900	10,452		31,448	41,900	0
Add: Loan Proceeds (internal)	65,700	0	65,700	0		65,700	65,700	0
Add: Unwind PV and Discounting	33,000	0	33,000	0		33,000	33,000	0
Add: Decrease Restricted Assets	520,600	2,897,257	3,417,857	0		3,417,857	3,417,857	0
Add: Loan Proceed (external)	1,630,000	0	1,630,000	0		1,630,000	1,630,000	0
	6,242,601	2,897,257	9,139,857	1,951,022		7,188,835	9,139,857	0
Less: Purchase of Fixed Assets	15,711,300	13,222,255	29,100,614	6,477,172		22,623,442	30,645,405	1,544,791
Less: Expenditure on Loans	162,500	0	162,500	0		162,500	162,500	0
Less: Increase Restricted Assets	250,000	0	150,000	61,968		88,032	150,000	0
	16,123,800	13,222,255	29,413,114	6,539,141		22,873,973	30,957,905	1,544,791
forecast cash deficit		-99	-227,994	-236,623		840,984	-264,303	-27,680
CONSOLIDATED CAPITAL WORKS	15,711,300	13,222,255	29,100,614	6,477,172		22,623,442	30,645,405	1,544,791

WALCHA COUNCIL - FUNCTION DETAIL

Revenue & Expenses Review as at Period 6 2021-2022

by Function

FUNCTION	Approved Current Year Budget	QBRS YTD Adjust	Varied Budget	YTD Budget	Actual YTD 2021	YTD % achieved	Remaining Allocation	Forecast to June 2022	Variance	Comment
GENERAL FUND										
INCOME										
Administration 1	123,100	-	123,100	61,550	59,965	49%	63,135	123,100	-	Checked OK
Public Order & Safety 2	80,800	-	80,800	40,400	2,185	3%	78,615	80,800	-	Timing of Rural Fire Service income not yet received
Health 3	2,000	-	2,000	1,000	200	10%	1,800	2,000	-	
Environment 4										
Noxious Plants, Insect & Vermin Control	-	-	-	-	-	0%	0	-	-	
Waste Management Services	988,600	-	988,600	494,300	941,252	95%	47,348	988,600	-	Waste collection charges levied in July 2021, additional gate fees to come
Community Services & Education 5										
Preschool	503,400	-	503,400	251,700	386,500	77%	116,900	503,400	-	Higher than planned enrolments - Preschool fully funded with surplus quarantined
Early Intervention	40,000	-	40,000	20,000	11,451	29%	28,549	40,000	-	
WCCC	390,500	-	390,500	195,250	187,643	48%	202,857	390,500	-	Checked OK
Community Recovery Officer	-	220,000	220,000	110,000	124,040	56%	95,960	220,000	-	Checked OK
Other Community Services & Education	4,400	-	4,400	2,200	2,769	63%	1,631	4,400	-	Checked OK
Housing & Community Amenities 6										
Public Amenities	-	-	-	-	22,348	0%	-22,348	16,508	16,508	Insurance claim - Amenities
Cemetery	35,000	-	35,000	17,500	45,995	131%	-10,995	70,000	35,000	Estimated increase in Cemetery fees
Council Housing	28,600	-	28,600	14,300	11,631	41%	16,969	28,600	-	Checked OK
Town Planning	40,400	-	40,400	20,200	24,259	60%	16,141	40,400	-	Checked OK
Recreation & Culture 7										
Parks & Reserves	-	-	-	-	9,151	0%	-9,151	-	-	Trainee funding unplanned
Other Sport Ground & Recreation Facilities	-	-	-	-	113	0%	-113	-	-	
Other Sport & Recreation	3,300	-	3,300	1,650	543	16%	2,757	3,300	-	
Libraries	68,500	-	68,500	34,250	1,768	3%	66,732	68,500	-	Timing of library funding received
Swimming Pool	40,000	-	40,000	20,000	21,943	55%	18,057	40,000	-	Checked OK
Walcha Community Gym	-	13,000	13,000	6,500	16,900	130%	-3,900	26,000	13,000	Higher than planned membership sales
Halls & Community Centres	25,000	195,120	220,120	110,060	42,042	19%	178,078	220,120	-	Men's shed - milestones 2 & 3 to claim
Australia Day	-	-	-	-	-	0%	0	-	-	
Mining, Manufacturing and Construction 8										
Quarries & Pits	40,000	-	40,000	20,000	-	0%	40,000	40,000	-	Gravel remediation provision based on \$2 per tonne of gravel won
Building Control	12,000	-	12,000	6,000	7,446	62%	4,554	12,000	-	Checked OK
Transport & Communication 9										
Bridges - Rural Sealed Roads	-	207,489	207,489	103,745	133,119	64%	74,370	207,489	-	Checked OK
Bridges - Rural Unsealed Roads	-	702,430	702,430	351,215	350,000	50%	352,430	702,430	-	Checked OK
Urban Roads	5,200	240,943	246,143	123,072	40,860	17%	205,283	246,143	-	Timing - Roads to Recovery funding - December quarter to be lodged
Regional Sealed Roads	771,000	-	771,000	385,500	349,091	45%	421,909	771,000	-	Checked OK
Sealed Rural Roads	-	177,098	177,098	88,549	50,677	29%	126,421	177,098	-	Timing - Roads to Recovery funding - December quarter to be lodged
Unsealed Rural Roads	232,500	347,487	579,987	289,994	35,000	6%	544,987	579,987	-	Timing - Roads to Recovery funding - December quarter to be lodged
State Roads	580,000	2,260,000	2,840,000	1,420,000	316,449	11%	2,523,551	2,840,000	-	\$1.2m WIP to be claimed on completion of RMCC ordered works (We are covering this until claim)
RTA Inspection Bay	3,000	-	3,000	1,500	2,050	68%	950	3,000	-	
Street Lighting	11,000	-	11,000	5,500	-	0%	11,000	11,000	-	
Aerodrome	11,500	-	11,500	5,750	5,909	51%	5,591	11,500	-	
Minor Plant & Profit on Sale of Plant	-	-	-	-	-	0%	0	-	-	
Economic Affairs 10										
Private Works	100,000	-	100,000	50,000	71,487	71%	28,513	208,391	108,391	Storm clean up costs + additional costs this year
Tourism	100,000	-	100,000	50,000	155,831	156%	-55,831	323,340	223,340	COVID funding & Soundtrails Project
Truck Wash Bay	20,000	-	20,000	10,000	255	1%	19,746	20,000	-	
Other Land & Property	9,300	-	9,300	4,650	2,249	24%	7,051	9,300	-	
Economic Development	-	-	-	-	482,517	0%	-482,517	804,195	804,195	EPA Green Waste Grant Funding

FUNCTION	Approved Current Year Budget	QBRS YTD Adjust	Varied Budget	YTD Budget	Actual YTD 2021	YTD % achieved	Remaining Allocation	Forecast to June 2022	Variance	Comment
Capital Grants & Contributions	13									
Waste Management Services	-	-	-	-	-	0%	0	-	-	
Recreation & Culture	-	2,135,990	2,135,990	1,067,995	126,287	6%	2,009,703	2,135,990	-	
Bridges - Rural Sealed & Unsealed	-	4,981,571	4,981,571	2,490,786	611,256	12%	4,370,315	4,981,571	-	
Urban Roads	-	298,481	298,481	149,241	253,405	85%	45,076	298,481	-	
Regional Sealed Roads	3,657,200	1,203,078	4,860,278	2,430,139	1,879,979	39%	2,980,299	4,860,278	-	
Sealed Rural Roads	-	234,179	234,179	117,090	-	0%	234,179	937,563	703,384	Fixing Local Roads Funding - Aberbaldie Road
Unsealed Rural Roads	-	-	-	-	1,081,354	0%	-1,081,354	841,407	841,407	Fixing Local Roads Funding - Forest Way Sealing
Other Transport	-	31,264	31,264	-	-	0%	31,264	31,264	-	
Economic Affairs	-	211,201	211,201	105,601	250,558	119%	-39,357	211,201	-	Completion of Truck Wash Bay final milestone payments Restart
General Purpose Revenues	14									NSW & Transport for NSW
Rates Revenue	3,650,300	-	3,650,300	1,825,150	3,642,812	100%	7,488	3,650,300	-	Levied 1 July 2021
Investment Interest	13,500	-	13,500	6,750	9,916	73%	3,584	13,500	-	
FAGs - general purpose	1,528,000	-	1,528,000	764,000	411,581	27%	1,116,419	1,528,000	-	50% paid in advance last year. Should receive 50% of next
FAGs - roads	981,200	-	981,200	490,600	255,289	26%	725,911	981,200	-	year's in May/June
General Fund Income	14,099,300	13,459,331	27,558,631	13,763,684	12,438,075	45%	15,120,556	30,303,856	2,745,225	
EXPENDITURE										
Administration	15									
Elected Members	242,500	-	242,500	121,250	90,921	37%	151,579	242,500	-	
Election Costs	40,500	-	40,500	20,250	4,711	12%	35,789	40,500	-	
Administration Operating	1,722,100	-	1,722,100	861,050	1,385,160	80%	336,940	1,742,100	20,000	Legal Fees
Human Resources	424,800	-	424,800	212,400	147,974	35%	276,826	444,800	20,000	HR Consulting
Workplace Health & Safety	147,600	-	147,600	73,800	66,947	45%	80,653	147,600	-	
Engineering & Works Support	297,300	-	297,300	148,650	82,686	28%	214,614	297,300	-	
Purchasing & Supply	101,000	-	101,000	50,500	58,597	58%	42,403	101,000	-	Checked OK
Public Order & Safety	16									
Animal Control	63,900	4,000	67,900	33,950	31,197	46%	36,703	67,900	-	Checked OK
Rural Fire Services	200,900	-	200,900	100,450	11,088	6%	189,812	200,900	-	Timing of RFS payments
State Emergency Services	11,000	-	11,000	5,500	2,296	21%	8,704	11,000	-	
Emergency Services Support	1,000	-	1,000	500	-	0%	1,000	1,000	-	
Urban Fire Brigade	15,700	-	15,700	7,850	7,833	50%	7,868	15,700	-	Checked OK
Health	17									
Environment	18									
Noxious Plants, Insect & Vermin Control	85,300	672,796	758,096	379,048	261,456	34%	496,640	758,096	-	
Stormwater Drainage	110,100	-	110,100	55,050	64,691	59%	45,409	110,100	-	Checked OK
Waste Management Services	987,700	-	987,700	493,850	397,668	40%	590,032	987,700	-	Checked OK
Community Services & Education	19									
Youth Services	25,400	-	25,400	12,700	13,249	52%	12,151	25,400	-	
Preschool	594,700	-	594,700	297,350	290,795	49%	303,905	594,700	-	Checked OK
Early Intervention	39,600	-	39,600	19,800	14,134	36%	25,466	39,600	-	Checked OK
WCCC	338,600	-	338,600	169,300	211,888	63%	126,712	338,600	-	Checked OK
Community Recovery Officer	-	220,000	220,000	110,000	78,489	36%	141,511	220,000	-	Checked OK
Housing & Community Amenities	20									
Street Tree Maintenance	45,000	-	45,000	22,500	19,959	44%	25,041	45,000	-	Checked OK
Streetscape Maintenance	55,800	-	55,800	27,900	29,201	52%	26,599	55,800	-	Checked OK
Public Amenities	84,600	-	84,600	42,300	63,799	75%	20,801	101,108	16,508	Amenities repairs under insurance
Cemetery	78,200	20,000	98,200	49,100	54,986	56%	43,214	108,200	10,000	Checked OK
Council Housing	44,100	-	44,100	22,050	21,047	48%	23,053	44,100	-	Checked OK
Town Planning	131,400	50,000	181,400	90,700	106,773	59%	74,627	181,400	-	Checked OK
Recreation & Culture	21									
Parks & Reserves	284,000	-	284,000	142,000	166,811	59%	117,189	284,000	-	Checked OK
Other Sport Ground & Recreation Facilities	168,600	-	168,600	84,300	72,138	43%	96,462	168,600	-	Checked OK
Other Sport & Recreation	70,000	-	70,000	35,000	23,749	34%	46,251	70,000	-	
Libraries	192,600	7,974	200,574	100,287	60,686	30%	139,888	200,574	-	
Swimming Pool	278,700	-	278,700	139,350	123,011	44%	155,689	278,700	-	Checked OK
Walcha Community Gym	-	51,010	51,010	25,505	32,188	63%	18,822	51,010	-	Checked OK
Halls & Community Centres	35,000	318,931	353,931	176,966	260,775	74%	93,156	353,931	-	Mens shed costs correspond to funding to be received
Australia Day	500	-	500	250	51	10%	449	500	-	
Regional Arts Development	4,600	-	4,600	2,300	4,585	100%	15	4,600	-	
Junior Sports Development	5,000	-	5,000	2,500	3,200	64%	1,800	5,000	-	

FUNCTION	Approved Current Year Budget	QBRS YTD Adjust	Varied Budget	YTD Budget	Actual YTD 2021	YTD % achieved	Remaining Allocation	Forecast to June 2022	Variance	Comment
Public Art Maintenance	12,200	-	12,200	6,100	27,056	222%	-14,856	37,880	25,680	Insurance & Depreciation on public art is higher following asset revaluation
Other Cultural Service	2,400	-	2,400	1,200	1,337	56%	1,063	2,400	-	
Mining, Manufacturing and Construction	22									
Quarries & Pits	18,600	-	18,600	9,300	10,726	58%	7,874	18,600	-	Checked OK
Building Control	31,000	-	31,000	15,500	22,848	74%	8,152	31,000	-	
Transport & Communication	23									
Bridges - Urban Roads	10,200	-	10,200	5,100	3,223	32%	6,977	10,200	-	
Bridges - Rural Sealed Roads	228,600	-	228,600	114,300	184,802	81%	43,798	228,600	-	
Bridges - Rural Unsealed Roads	282,300	-	282,300	141,150	130,191	46%	152,109	282,300	-	Checked OK
Bridges - Regional Sealed Roads	218,000	-	218,000	109,000	112,032	51%	105,968	218,000	-	Checked OK
Bus Shelters	15,000	-	15,000	7,500	4,324	29%	10,676	15,000	-	
Footpaths & Bike Tracks	53,800	-	53,800	26,900	35,253	66%	18,547	53,800	-	Checked OK
Kerb & Gutter	53,700	-	53,700	26,850	22,434	42%	31,266	53,700	-	Checked OK
Urban Roads	264,300	-	264,300	132,150	168,087	64%	96,213	264,300	-	Checked OK
Regional Sealed Roads	907,200	-	907,200	453,600	545,065	60%	362,135	907,200	-	Checked OK
Sealed Rural Roads	675,800	-	675,800	337,900	311,786	46%	364,014	675,800	-	Checked OK
Unsealed Rural Roads	1,127,700	-	1,127,700	563,850	719,304	64%	408,396	1,127,700	-	Checked OK
State Roads	580,000	2,260,000	2,840,000	1,420,000	1,488,995	52%	1,351,005	2,840,000	-	Checked OK
Road Safety	19,000	-	19,000	9,500	16,675	88%	2,325	19,000	-	
Other Transport	82,000	-	82,000	41,000	43,052	53%	38,948	82,000	-	Checked OK
Street Lighting	49,800	-	49,800	24,900	28,418	57%	21,382	49,800	-	Checked OK
Aerodrome	26,100	-	26,100	13,050	18,493	71%	7,607	26,100	-	
Minor Plant & Loss on Sale of Plant	48,300	-	48,300	24,150	7,511	16%	40,789	48,300	-	
Works Depot	88,600	-	88,600	44,300	54,883	62%	33,717	88,600	-	Checked OK
Economic Affairs	24									
Private Works	85,600	-	85,600	42,800	137,514	161%	-51,914	193,991	108,391	Storm clean-up - AGRN987 \$65,626 & AGRN960 \$42,765
Concrete Batching Plant	2,600	-	2,600	1,300	1,176	45%	1,424	2,600	-	
Tourism Operation	144,200	-	144,200	72,100	65,758	46%	78,442	144,200	-	Checked OK
Tourism Development	143,000	8,000	151,000	75,500	269,911	179%	-118,911	374,340	223,340	COVID funding + Sound trails project should have been included in carry overs
Truck Wash Bay	34,700	-	34,700	17,350	10,916	31%	23,784	34,700	-	
Other Land & Property	26,600	-	26,600	13,300	17,099	64%	9,501	26,600	-	
Economic Development	700	89,948	90,648	45,324	16,021	18%	74,627	894,843	804,195	EPA Green Waste clean up
Internal Plant	996	-	-	-	88,715	-	-88,715	-	-	
General Fund Expenditure	12,197,300	3,702,659	15,899,959	7,949,980	8,838,439	56%	7,061,520	17,128,073	1,228,114	
	0	-	0		31,450			-	-	
GENERAL FUND OPERATING RESULT	1,902,000	9,756,672	11,658,672	5,813,704	3,599,636		8,059,036	13,175,783	1,517,111	
Less: Capital Grants & Contributions	3,657,200	9,095,764	12,752,964	6,360,850	4,202,839		8,550,125	14,297,755	1,544,791	
GENERAL FUND OPERATING RESULT excl CAPITAL	-1,755,200	660,908	-1,094,292	-547,146	-603,202		-491,090	-1,121,972	-27,680	
CAPITAL WORKS										
Administration	15	10,000	-	10,000	-	0%	10,000	10,000	-	
Public Order & Safety	16	-	-	-	-	0%	0	-	-	
Health	17	-	-	-	-	0%	0	-	-	
Environment	18	-	-	-	-	0%	0	-	-	
Community Services & Education	19	-	-	-	-	0%	0	-	-	
Housing & Community Amenities	20	10,000	43,688	53,688	23,493	44%	30,195	53,688	-	
Recreation & Culture	21	71,000	2,863,616	2,934,616	329,066	11%	2,605,550	2,934,616	-	
Mining, Manufacturing and Construction	22	90,000	-	90,000	-	0%	90,000	90,000	-	
Transport & Communication	23	5,755,300	9,540,487	15,295,787	5,431,819	36%	9,863,969	16,840,578	1,544,791	Fully Funded - Fixing Local Roads
Economic Affairs	24	-	434,132	434,132	481,577	111%	-47,445	434,132	-	
General Fund Capital Works	5,936,300	12,881,923	18,818,223		6,265,955	33%	12,552,268	20,363,014	1,544,791	

Waste, Water & Sewer Summary

Revenue & Expenses Review as at Period 6 2021-2022

FUNCTION	Approved Current Year Budget	QBRs YTD Adjust	Varied 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		519,900	259,950	516,558	99%	3,342	519,900	-	Levied at 1 July 2021
Other Waste Income	468,700		468,700	234,350	424,694	91%	44,006	468,700	-	Levied at 1 July 2021
Total Income	988,600	-	988,600	494,300	941,252	95%	47,348	988,600	-	
	-	-	-	-	-		-0			
Operating Expenses										
Domestic waste collections	142,600	-	142,600	71,300	62,600	44%	80,000	142,600	-	Checked OK
Domestic waste other costs	4,700	-	4,700	2,350	1,638	35%	3,062	4,700	-	
Domestic waste depreciation	24,000	-	24,000	12,000	12,221	51%	11,780	24,000	-	Checked OK
Drum muster / Chem Collect / Asbestos clean up	2,800	-	2,800	1,400	981	35%	1,819	2,800	-	
Materials Recovery Facility (MRF)	117,800	-	117,800	58,900	41,917	36%	75,883	117,800	-	
Walcha tip operations	183,300	-	183,300	91,650	87,110	48%	96,190	183,300	-	Checked OK
Woolbrook tip operations	33,000	-	33,000	16,500	24,859	75%	8,141	33,000	-	Higher than planned clean-up costs due to misuse
Nowendoc tip operations	31,000	-	31,000	15,500	25,149	81%	5,851	31,000	-	Higher than planned clean-up costs due to misuse
Yarrowitch & Kangaroo Flat Rd Waste	18,200	-	18,200	9,100	9,980	55%	8,220	18,200	-	Checked OK
Commercial Roadside Garbage Collection	19,600	-	19,600	9,800	10,416	53%	9,184	19,600	-	Checked OK
Annual Compliance Survey	13,000	-	13,000	6,500	-	0%	13,000	13,000	-	To be completed
Waste Engineering & Supervision	48,500	-	48,500	24,250	28,081	58%	20,419	48,500	-	Checked OK
										Additional clean-up costs posted to Woolbrook and
Illegal Dumping/Littering Clean Up	30,000	-	30,000	15,000	-	0%	30,000	30,000	-	Nowendoc ops
Landfill Cell Operations	50,000	-	50,000	25,000	27,485	55%	22,515	50,000	-	Checked OK
Waste Management Consultancy Remediation & Strategy	-	-	-	-	173	0%	-173	-	-	
Other waste collections	37,000	-	37,000	18,500	-12,866	-35%	49,866	37,000	-	To be reviewed
Waste transfer to Tamworth	22,000	-	22,000	11,000	-	0%	22,000	22,000	-	To be reviewed
Walcha WTS Gate	95,900	-	95,900	47,950	49,502	52%	46,398	95,900	-	
Other waste depreciation	64,300	-	64,300	32,150	28,421	44%	35,879	64,300	-	Checked OK
Admin Overheads	50,000	-	50,000	25,000	-	0%	50,000	50,000	-	Still to be allocated
Total Expenses	987,700	-	987,700	493,850	397,668	40%	590,032	987,700	-	
	-	-	-	-	-		-			
Operating Result										
	900	-	900	450	543,584		-542,684	900	-	
Less: Capital Grants & Contributions	0	0	0	0	0		0	0	0	
WASTE MANAGEMENT OPERATING RESULT excl CAPITAL GRANTS	900	0	900	450	543,584		-542,684	900	0	Net result still forecasting to be neutral

Waste, Water & Sewer Summary

Revenue & Expenses Review as at Period 6 2021-2022

FUNCTION	Approved Current Year Budget	QBRS YTD Adjust	Varied Budget	YTD Budget	Actual YTD 2021	YTD % achieved	Remaining Allocation	Forecast to June 2022	Variance	Comment
WATER FUND										
Operating Income										
Rates & Charges	402,300	-	402,300	201,150	203,001	50%	199,299	402,300	-	Checked OK
User Charges	424,300	-	424,300	212,150	233,345	55%	190,955	424,300	-	Checked OK
Other Income	-	-	-	-	7,000	0%	-7,000	-	-	
Operating Grants	-	-	-	-	-	0%	-	-	-	
Capital Grants	8,145,000	340,332	8,485,332	4,242,666	20,831	0%	8,464,501	8,485,332	-	
Total Income	8,971,600	340,332	9,311,932	4,655,966	464,177	5%	8,847,755	9,311,932	-	
Operating Expenses										
Engineering & Supervision	66,900	-	66,900	33,450	36,739	55%	30,161	66,900	-	Checked OK
Off Creek Storage, operations & maintenance	29,600	-	29,600	14,800	26,284	89%	3,316	29,600	-	To be reviewed
Water Mains, operations & maintenance	49,800	-	49,800	24,900	26,832	54%	22,968	49,800	-	Checked OK
Water Reservoirs, operations & maintenance	6,800	-	6,800	3,400	271	4%	6,529	6,800	-	
Pumping Station, operations & maintenance	104,800	-	104,800	52,400	24,782	24%	80,018	104,800	-	Lower than planned maintenance required YTD
Water Treatment, operations & maintenance	289,700	-	289,700	144,850	167,402	58%	122,298	289,700	-	Checked OK
Private Works	6,000	-	6,000	3,000	1,385	23%	4,615	6,000	-	
Depreciation	346,500	-	346,500	173,250	157,880	46%	188,620	346,500	-	Checked OK
Admin Overheads	65,000	-	65,000	32,500	-	0%	65,000	65,000	-	Still to be allocated
Total Expenses	965,100	-	965,100	482,550	441,575	46%	523,525	965,100	-	
Operating Result										
	8,006,500	340,332	8,346,832	4,173,416	22,602		8,324,230	8,346,832	-	
Less: Capital Grants & Contributions	8,145,000	340,332	8,485,332	4,242,666	20,831		8,464,501	8,485,332	0	
WATER FUND OPERATING RESULT excl CAPITAL GRANTS	-138,500	0	-138,500	-69,250	1,771		-140,271	-138,500	0	Forecast loss of \$138K with no further losses forecast

Waste, Water & Sewer Summary

Revenue & Expenses Review as at Period 6 2021-2022

FUNCTION	Approved Current Year Budget	QBRs YTD Adjust	Varied Budget	YTD Budget	Actual YTD 2021	YTD % achieved	Remaining Allocation	Forecast to June 2022	Variance	Comment
SEWER FUND										
Operating Income										
Rates & Charges	328,700	-	328,700	164,350	167,106	51%	161,594	328,700	-	Checked OK
User Charges	141,300	-	141,300	70,650	70,537	50%	70,763	141,300	-	Checked OK
Other Income	-	-	-	-	-	0%	-	-	-	
Operating Grants	-	-	-	-	-	0%	-	-	-	
Capital Grants	-	58,530	58,530	29,265	-	0%	58,530	58,530	-	
Total Income	470,000	58,530	528,530	264,265	237,643	45%	290,887	528,530	-	
	-	-	-		1					
Operating Expenses										
Engineering & Supervision	66,000	-	66,000	33,000	31,407	48%	34,593	66,000	-	Checked OK
Mains, operations & maintenance	33,600	-	33,600	16,800	17,924	53%	15,676	33,600	-	
Pumping Stations, operations & maintenance	40,100	-	40,100	20,050	20,424	51%	19,676	40,100	-	
Sewer Treatment, operations & maintenance	153,100	-	153,100	76,550	182,464	119%	-29,364	153,100	-	Increase in testing and unplanned maintenance
Private Works	5,500	-	5,500	2,750	195	4%	5,305	5,500	-	
Depreciation	134,100	-	134,100	67,050	65,503	49%	68,597	134,100	-	Checked OK
Admin Overheads	65,000	-	65,000	32,500	-	0%	65,000	65,000	-	Still to be charged
Total Expenses	497,400	-	497,400	248,700	317,918	64%	179,482	497,400	-	
	-	-	-							
Operating Result	-27,400	58,530	31,130	15,565	-80,275		111,405	31,130	-	
Less: Capital Grants & Contributions	0	58,530	58,530	29,265	0		58,530	58,530	0	
SEWER FUND OPERATING RESULT excl CAPITAL GRANTS	-27,400	0	-27,400	-13,700	-80,275		52,875	-27,400	0	Forecast loss of \$27K with no further losses forecast

WALCHA COUNCIL - CAPITAL WORKS

								ORIGINAL BUDGET	QBRS 1- SEPT 2021	QBRS 2- DECEMBER 2021				
	Asset Class	New / Renewal	Source of Funding	Prior Year (WIP)	2021-2021 costs	Actual Costs - LTD	Project Budget	2021-2022 Budget	Amended Budget	Grant Funding	External Restrictions	Own Funding	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
Administration Capital Works Total				-	-	-	-	10,000	10,000	-		10,000	-	10,000
Housing & Community Amenities Capital Works														
Streetscape	Roads	Renewal	Council	-	-	-	-	10,000	10,000			10,000		10,000
Walcha Cemetery - install seating	Other Assets	New	Council	1,973	3,112	5,085	11,000		9,027			9,027		9,027
Walcha Cemetery - Niche Garden & Beams	Other Assets	New	Council	-	4,790	4,790	20,000		20,000			20,000		20,000
Croudace Street House - install fence	Other Assets	New	Council	-	15,590	15,590	14,661		14,661			14,661		14,661
Housing & Community Amenities Capital Works Total				1,973	23,493	25,466	45,661	10,000	53,688	-		53,688	-	53,688
Recreation & Culture Capital Works														
Public Art	Other Assets	New	Council	-	-	-	-	20,000	20,000	-		20,000		20,000
General Renewal / Replacement	Other Assets	New	Council	-	-	-	-	50,000	50,000	-		50,000		50,000
Town Christmas Decorations - operating budget	Other Assets	New	Council	-	-	-	-	1,000	1,000	-		1,000		1,000
Levee Bank - solar lighting installation	Other Assets	New	SCCF-3	1,180	611	1,790	307,902		306,722	162,262	106,995	37,465		306,722
Walcha Community Gym - Electrical/Safety/Signage/Painting	Buildings	New	LRCI round 2	-	-	-	40,700		120,700	36,210	84,490	-		120,700
Walcha Community Gym - Gym Equipment	Other Assets	New	LRCI round 2	-	64,412	64,412	80,000					-		-
Walcha Pool Refurbishment - BLER	Other Assets	Renewal	BLER	24,624	118,882	143,506	11,000		1,075,376	660,000	415,376			1,075,376
Beautification capital works, Mill Hole Stage 2	Other Assets	New	Council	-	-	-	-		12,000			12,000		12,000
Beautification capital works, Rose Garden	Other Assets	New	Council	24,678	17,720	42,398	30,000		30,000			30,000		30,000
Beautification capital works, Hospital Wall Stage 2 & 3	Other Assets	New	Council	-	-	-	-		8,000			8,000		8,000
Beautification capital works, Crocodile Bridge	Other Assets	New	Council	-	-	-	-		5,000			5,000		5,000
McHattan Park Access & Facility Improvements	Other Assets	Renewal	LRCI round 1	-	23,807	23,807	21,000		21,000		21,000	-		21,000
Public Art - A Wing & A Prayer Sculpture	Other Assets	New	Council	2,700	103,933	106,633	10,000		7,300			7,300		7,300
Lions Park Upgrade - BLER	Other Assets	Renewal	BLER	-	-	-	410,554		410,554	410,554				410,554
Skate Park Construction - BLER	Other Assets	New	BLER	-	-	-	866,964		866,964	866,964				866,964
Recreation & Culture Capital Works Total				53,182	329,364	382,546	1,778,120	71,000	2,934,616	2,135,990	627,861	170,765	-	2,934,616
Mining, Manufacturing & Construction														
Quarries - Management Plans	Other Assets	Renewal	Council	-	-	-	-	90,000	90,000	-		90,000		90,000
Mining, Manufacturing & Construction Total				-	-	-	-	90,000	90,000	-		90,000	-	90,000
Transport & Communication Capital Works														
Bridges Rural Sealed														
Moona Plains Road, Elias Creek Timber Bridge - AM 5379	Roads	Renewal	BRP \$207,489	53,008	352,220	405,228	467,866		414,977	414,977		-		414,977
Niangala Road Timber Bridge - AM 5632 Dennis Walls	Roads	Renewal	R2R (#20) \$207,489 Fixing Country Bridges \$415,256	26,700	7,770	34,470	514,250		487,550	415,256	46,581	25,713		487,550
Bridges Rural Sealed Total				79,708	359,990	439,698	982,116	0	902,527	830,233	46,581	25,713	-	902,527
Bridges Local Rural Unsealed														
Old Brookmount Road Timber Bridge, Emu Creek - AM 5698 (Bushfire Recovery)	Roads	New	Ext Restriction - Bushfire Recovery Funding	153,998	56,309	210,307	180,000		26,002		26,002	-		26,002
Old Brookmount Road Timber Bridge, Dog Trap Creek - AM 5729	Roads	New	Fixing Country Roads	124,728	218,626	343,354	253,260		128,532	128,532		-		128,532
Winterbourne Road Timber Bridge - AM 6214 Winterbourne	Roads	New	Fixing Country Bridges 588,711	22,238	23,314	45,552	643,104		620,866	588,711		32,155		620,866
Tia Diggings Road Timber Bridge - AM 5852 (Bridge 1) Camerons	Roads	New	Fixing Country Bridges \$273,582	16,383	2,622	19,004	338,800		322,418	273,582	31,896	16,940		322,418
Englefield Timber Bridge - AM 4878	Roads	New	BRP \$268,884 R2R (#16) \$268,884	192,641	218,549	411,190	730,410		537,769	537,769		-		537,769
Glen Morrison Road, Stephen's Timber Bridge - AM 5010	Roads	New	BRP \$433,546 R2R (#17) \$433,546	128,922	379,022	507,944	996,014		867,092	867,092		-		867,092
Niangala Road Timber Bridge - AM 5601 Keatons (Army)	Roads	New	Fixing Country Bridges \$1,928,455	19,853	62,990	82,842	2,050,850		2,030,998	1,928,455		102,543		2,030,998
Mooraback Road Timber Bridge - AM 5414 Oldfields	Roads	New	Fixing Country Bridges \$483,964	16,383	23,314	39,697	526,680		510,298	483,964		26,334		510,298
Tia Diggings Road Timber Bridge - AM 10811 (Bridge 2)	Roads	New	Fixing Country Bridges 253,152	16,383	662	17,044	313,500		297,118	253,152	28,291	15,675		297,118
Bridges Local Rural Unsealed Total				691,527	985,408	1,676,935	6,032,618	0	5,341,093	5,061,257	86,189	193,647	-	5,341,093

	Asset Class	New / Renewal	Source of Funding	Prior Year (WIP)	2021-2021 costs	Actual Costs - LTD	Project Budget	2021-2022 Budget	Amended Budget	Grant Funding	External Restrictions	Own Funding	Budget Changes	Amended Budget
WATER FUND														
Water Mains Renewals	Water Supply	Renewal	Water			-	-	525,000	525,000	-		525,000		525,000
Land Acquisition	Operating Land	New	Short Term Emergency Drought Funding	2,200	17,872	20,072	260,000		257,800	257,800		-		257,800
Off Stream Storage Project	Water Supply	New	DPIE	67,468	104,321	171,789	10,000,000	9,050,000	9,132,532	8,227,532		905,000		9,132,532
Design Off Creek Storage	Water Supply	New	Short Term Emergency Drought Funding	902,542	36,056	938,598	1,100,598		-			-		-
TOTAL WATER FUND				972,210	158,249	1,130,459	11,360,598	9,575,000	9,915,332	8,485,332	-	1,430,000	-	9,915,332
SEWER FUND														
Sewer relining	Sewer Network	Renewal	Sewer	-	-	-	-	200,000	200,000	-		200,000		200,000
STP Upgrade Projects	Sewer Network	Renewal	NSW Regional Water & Wastewater Backlog Program	255,840	54,198	310,039	372,899		117,059	58,530		58,530		117,059
Sewer relining (2020-2021)	Sewer Network	Renewal	Sewer	-	9,608	9,608	250,000		50,000			50,000		50,000
TOTAL SEWER FUND				255,840	63,806	319,646	622,899	200,000	367,059	58,530	-	308,530	-	367,059
GRAND TOTAL				4,053,035	6,473,042	12,839,045	39,120,077	15,711,300	29,100,614	25,063,291	1,920,728	3,661,387	1,544,791	30,645,405

GF
WF
SF
TOTAL

- 293,891

5,936,300	18,818,223	16,519,429	1,920,728	1,922,857	1,544,791	20,363,014
9,575,000	9,915,332	8,485,332	0	1,430,000	0	9,915,332
200,000	367,059	58,530	0	308,530	0	367,059
15,711,300	29,100,614	25,063,291	1,920,728	3,661,387	1,544,791	30,645,405

R2R
Block Grant
Repair Grant
Fixing Country Roads
BRP
Fixing Local Roads
Fixing Country Bridges
SCCF-3
LRCI round 2
BLER
Priority Cycleways
Fixing Country Trucks washes
Short Term Emergency Drought Funding
DPIE
NSW Regional Water & Wastewater Backlog Program

1,722,574 grant - transport
499,100 grant - transport
141,800 capital grant - roads
4,847,010 capital grant - roads
909,919 capital grant - roads
1,990,170 capital grant - roads
3,943,120 capital grant - roads
162,262 capital grant - other assets
143,074 capital grant - other assets
1,937,518 capital grant - other assets
87,281 capital grant - roads
135,601 capital grant - roads
257,800 capital grant - water
8,227,532 capital grant - water
58,530 capital grant - sewer
25,063,291 **0**

ROADS TO RECOVERY - OWN SOURCE EXPENDITURE		ytd - dec
CAPITAL WORKS	663,513	251,636
OPERATING/MAINTENANCE	2,108,300	1,263,930
	2,771,813	1,515,566
less FAGS - Roads	- 981,200	- 255,289
OWN SOURCE EXPENDITURE	1,790,613	1,260,277
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 Period 6 2021-2022

EXTERNAL RESTRICTIONS	June 2021	Budget Transfers In	Budget Transfers Out	QBR1		QBR2		QBR3		June 2022
				Budget Review Transfers In	Budget Review Transfers Out	Budget Review Transfers In	Budget Review Transfers Out	Budget Review Transfers In	Budget Review Transfers Out	
Meals on wheels	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	Budget Review Transfers In	Budget Review 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

6,973

PERFORMANCE RATIOS

Revenue & Expenses Review as at Period 6 2021-2022 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	-7.39%	-16.76%	-5.83%	-7.83%	-3.17%	All funds are forecasting an operating deficit. This is not sustainable and Council must find ways to operate within its means.
This ratio measures Council's achievement of containing operating expenditure within operating revenue.	Min >0% Prior year	-2.51%	-14.19%	-9.68%	-7.83%	-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	29.81%	8.88%	88.93%	25.44%	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.
This ratio measures fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants & contributions	Min >60% Prior year	41.82%	42.14%	87.24%	25.44%	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	2.38	16.42	1.82	2.69	Council needs to manage its cashflow, particularly with several large projects in progress.
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	2.69	2.42	16.66	2.69	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	95.08	84.04	13.09	87.05	19.43	The ratios include the proposed borrowings included in the current budget.
This ratio measures the availability of operating cash to service debt including interest, principal & lease payments.	Min >2 Prior year	18.06	54.00	na	87.05	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%	7.19%	10.65%	4.54%	4.90%	Debt collection ratio is very good overall. High water and sewer ratios arise from timing of water billing.
To assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts.	Max <10% Prior year	5.62%	0.00%	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	4.52	0.98	18.27	4.73	4.08	Water Fund ratio is a concern and needs to be carefully managed as construction of the Off Stream Storage gets underway.
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	3.85	1.23	17.92	4.73	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	0.63%	-1.55%	-2.68%	0.44%	4.08	This ratio is dependant on Asset Management Plans which are currently out of date.
This ratio shows what proportion the backlog is against the total value of Council's infrastructure value.	Min <2% Prior year	3.85	1.23	17.92	0.44%	4.08	This ratio is dependant on Asset Management Plans which are currently out of date.



Project Variation Request

Changes to the timeframe, scope or budget of a funded project must be approved prior to the changes being implemented. Any approved variation constitutes an amendment to the project's Funding Agreement.

Advice of a decision will take approximately two weeks

Organisation Name: Walcha Council

Project Title: Bushfire Community Resilience and Recovery Fund Projects Stream 1

Project Id: PJ-00002480

Funding Program (eg. WSF, SEMP, CRIP, EVSS, NDRP, BCRRF): BCRRF

Project Start Date: 05/11/2020

Project End Date: 30/06/2022

Approved Budget: \$250,000

How much of the funding have you spent so far? \$165,658.34

If the finishing date is changing what is the proposed finish date? 30/9/2022

Provide a full description of the variation

We have an underspend on some projects that have been implemented with this funding, Council seeks approval to vary the funding agreement/project plan with the following:

1. re-allocated the unspent funds on the skate park painting project and Summer movie program, combined with unspent funds in the council led community grants program to offer a second round of Community Grants.
2. Request to vary the dates indicated on the Community Resilience Training Program Project to change this completion date from 11th December 2021 an extend it to the 30th June 2022.
3. Request an extension on completion of all the projects till September 2022 to allow for administration and reporting requirements to be met for Resilience NSW
4. Expand the scope of the administration project to cover the administration and management of the whole BCRRF agreement, not just administration of the Council Led community grants Program

What is the reason for the variation?

Council would like to provide a further opportunity to our local Community organisations and groups to apply for funding to support their projects or events. Due to the short time frame remaining to spend the grant funding, a second round offering to the Walcha community will ensure that there is maximum opportunity provided to everyone.

During the running of the Community Resilience Training Programs Council has established a marvellous working relationship with TAFE NSW. TAFE NSW have offered flexibility and support in last eight months due to COVID-19 outbreaks and lockdowns and have continued delivery of the agreed courses in our program despite difficulties. Council was not aware that a variation form had to be completed to extend the project date of the Community Resilience Training Program. Training dates and community bookings into two courses were made for February 2022, and in maintaining our good working relationship with TAFE NSW and strong participation from the community these courses have proceeded. Council would like to request an extension of the project completion date of the Community resilience Training Program to June 2022 to maximise opportunities to the Walcha community and utilise remaining funds.

Council would like to formally request an extension of the overall BCRRF 2.1 Grant program to extend the date for completion of projects to 30 September 2022. The extra time will allow the Council Led Community Grants Program to be fully utilised and outstanding projects that have been impacted by COVID-19 (either supply of a product or running of an event) to be completed.

What are the consequences if your request is not approved?

The funding will be returned to Resilience NSW, Council will not be able to offer further training to the community of Walcha

How will the proposed variation impact the work plan?

The proposed variation will impact the work plan in a minor capacity, as it is expanding the budgeted amount of an existing program (Council Led Community Grants Program) to offer more money to community organisations.

Extending the Community Resilience Training Program date out to the 30th June 2022 will allow those residents/community members who missed previous training due to COVID-19, or work for example to participate in newly offered dates this year.

In summary the proposed variation requests will impact the project plans indicated financial budget (moving remaining funds from two projects with an underspend into the Council led community grants program) and the timelines for delivering the projects remaining.

Provide an updated work plan (if applicable)

Milestone / Task	Start Date	End Date	Revised Start Date	Revised End Date	% Complete
Skate Park Painting Clinic	29/9/2020	9/11/2020			100
Summer Program of movies	1/11/2020	1/3/2021			100
Free entry to Walcha Pool	14/12/2020	42/4/2021			100
Community Resilience Training Program	14/12/2020	11/12/2021	14/12/2020	30/06/2022	75
Council Led Community Grants Program	16/11/2020	30/06/2022			75
Administration costs associated with Council Led Community Grants Program	16/11/2020	30/06/2020	16/11/2020	02/09/2022	75

Provide a revised Budget Breakdown (if applicable)

Budget Item	Original Request (\$)	Approved (\$)	Expenditure to date (\$)	Remaining Budget (\$)	Adjustment (\$)	Revised Request (\$)	Period - Calendar Year	OFFICE USE
	A	B	C	D (= Column B - C)	E	F (= Column B +/- E)		
Skate Park Painting Clinic	\$5,000	\$5,000	\$1919.06	\$3,080.94	-\$3080.94	\$1,919.06	2020	
Summer Program of movies	\$25,000	\$25,000	\$12,640.03	\$12,359.97	-\$12359.97	\$12,640.03	2020/2021	
Free entry to Walcha Pool	\$30,000	\$30,000	\$30,000	\$0	0	\$30,000	2020/2021	
Community Resilience Training Program	\$50,000	\$50,000	\$25,532.86	\$24,467.14	0	\$50,000	2021/2022	
Council Let Community Grants Program	\$119000	\$119000	\$99943.64	\$19,056.36	\$15440.91	\$134,440.91	2021/2022	
Administration costs associated with Council Led Community Grants Program	\$21,000	\$21,000	\$5,984.42	\$15,015.58	0	\$21,000	2020/2022	
TOTALS	\$250,000	\$250,000	\$176,020	\$73,980	\$0	\$250,000		

Signed by Project Manager
Name:
Title:
Signature:
Date:
Email:
Phone:

***** Resilience NSW use only*****

Project Officer Recommendation	
Signature Project Officer Date:	
Authorisation	
Signature	Recommended / Not Recommended
Sonya Ramke Manager, Grants Delivery Date:	

Item 6.3 - Attachment 2



Walcha Council Community Grants Program Guidelines

Bushfire Community Recovery and Resilience Fund (BCRRF)

Overview

Phase Two of the Bushfire Community Recovery and Resilience Fund (BCRRF) will support community recovery by funding \$25 million worth of projects and initiatives that will promote community well-being, social and broader recovery and future disaster resilience following the bushfires.

The funding for the BCRRF is provided through the joint Commonwealth-State Disaster Recovery Funding Arrangements. These Grant Program guidelines have been developed in conjunction with guidelines for the BCRRF Phase 2 Stream 1 Resilience NSW and are supported by the National Bushfire Recovery Agency. Funding will be made available to support community recovery of areas in New South Wales impacted by the unprecedented bushfires from 31 August 2019 onwards. Resilience NSW are the lead disaster management agency for NSW, responsible for all aspects of disaster recovery and building community resilience to future disasters.

Community Group Applications must:

- Be based within the Walcha LGA (postcode 2354)
- Projects and events must meet the funding guidelines
- Minimum application amount \$1,000
- Have public liability insurance to cover the event

Objective

The objective of Phase Two Stream 1 of the BCRRF is to deliver flexible, small-scale grants to locally led community recovery activities. The purpose is to support communities overcome the social and physical impacts of the bushfires

Key dates

Grant Program opens	Wednesday 25 November 2020
Grant Program Closes	Midday Monday 11 January 2021
Funding to be distributed to organisations	Mid February 2021
All approved projects must be delivered by	30 June 2022

Projects

Projects will **need to contribute to fulfil one or more of the following Disaster Recovery Outcomes:**

- a) The needs of vulnerable groups are addressed in disaster recovery
- b) The community is aware of the disaster recovery processes
- c) The community can express its changing disaster recovery needs
- d) Community members are aware of the risks of future disasters

Walcha Council Community Grants Program Guidelines

Bushfire Community Recovery and Resilience Fund (BCRRF)



- e) The community has improved capacity and capability to respond to future disasters
- f) Business and not-for-profits have in place adequate mitigation practices for risks and threats
- g) Government, private sector, civil society and organisations are engaged in plans for
- h) preparedness and management of the recovery

Example Projects **eligible** for funding could include but are not limited to:

- Enhancement of existing assets and/or repair of bushfire impacted assets are permissible. More specifically:
 - restoration and repair of community facilities owned by local government but are not considered to be *essential public assets* under the [DRFA 2018](#);
 - restoration and repair of facilities owned by non-profit organisations;
 - Community infrastructure projects on public lands, including upgrades to recreational facilities and community assets.
- Regional social events and digital communication initiatives that support social recovery, commemoration and improve community connectedness;
- Programs and initiatives that support community recovery and well-being including support for connectedness, improved identity of place and cultural heritage;
- Community education programs to improve regional knowledge and resilience in response and preparedness to future disasters and how to be better prepared for hazards into the future;
- Neighbourhood and community strengthening activities that focus specifically on capacity building, and knowledge building and sharing. Local councils are encouraged to partner with local organisations and community interest groups to design and deliver the projects.

All proposed projects under BCRRF Phase 2 Stream 1 must align with all other eligibility requirements outlined in the Stream 1 guidelines including:

- Alignment to one or more of the *Disaster Recovery Outcomes*
- Clear linkages to how the proposed project *builds community resilience and future disaster preparedness*

Activities that are **not** eligible for funding include:

- Applications that request ongoing program funding;
- Applications for projects and/or activities that are not related to the community recovery attributed to the bushfire event;
- Applications that request covering existing debts or budget deficits

Requests to partner with Council for project delivery will be considered. If you would like to request this, please contact the Community Grants Program Coordinator Brooke Jeffery on 0429 838 365.

Walcha Council Community Grants Program Guidelines

Bushfire Community Recovery and Resilience Fund (BCRRF)



Public Acknowledgment

Under the Disaster Recovery Funding Arrangements, all projects under the BCRRF must appropriately acknowledge and recognise that it is jointly funded under the Commonwealth/State Disaster Recovery Funding Arrangements.

Organisations must acknowledge the funding contributions of the Commonwealth and New South Wales Governments at any public events, in announcements, or any other promotional material (internet, social media or print) or publicity relating to the projects funded the Bushfire Community Recovery and Resilience Funding Program. Should any materials differ from the Disaster Recovery Funding Arrangement requirements the local council must seek prior approval from the Commonwealth.

Governance Record keeping

Successful applicants will be expected to comply with any recordkeeping requirements as stated in the funding agreement. Receipts from eligible expenditure will be expected to be kept. Any unspent funds will be returned to Council to be reallocated to further BCRRF projects.

For assurance purposes, the Commonwealth Government may at any time, through Resilience NSW request documentation from local councils to evidence the state's compliance under the Disaster Recovery Funding Agreements. The Commonwealth Government or NSW Government may at any time undertake assurance activities to reconcile audited state claims either directly or via an independent advisor. Eligible local councils may be required to provide documentation to support assurance activities.

Selection Process

On receipt applications will be assessed for eligibility against these guidelines:

- If the application does not meet the criteria, the organisation will be contacted and given the opportunity to resubmit the application.
- Once the application period closes, applications will be submitted to Council for review and selection for funding. Projects are selected at the discretion of Council.
- Successful applicants will be notified and projects announced through local media and Council's social media.
- Funding agreements will be sent to the successful applicants.
- Unsuccessful applications will be notified.

Council is available to support committees through the application process; however Council does not have the resources to help deliver projects.