

# WALCHA COUNCIL QUARTERLY BUDGET REVIEW 30 SEPTEMBER 2022



<b>Report by Responsible</b>	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 30 September 2022 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 \_\_\_\_\_

Responsible	Accounting	Officer
-------------	------------	---------

## **INDEX**

HIGHLIGHTS	1
	2
GENERAL FUND SUMMARY	3
WATER SEWER & WASTE SUMMARY	4
CAPITAL REPORT	5
RESTRICTIONS SUMMARY	6
PERFORMANCE RATIOS	7
CONTRACT REGISTER	8

#### **1 HIGHLIGHTS**

#### **INCOME STATEMENT**

		Q1 2023				
	Original Budget	Proposed Var	Amended	YTD Actual	YTD Budget	Comment
General Fund	(1,280,505)	(854,568)	(2,135,073)	3,774,053	5,149,122	EPA Grant for tree clean up expected completion June 2021 with no budget for expenditure in 2023 causing a budget adjustment and expenditure increase of \$804,195. No cashflow impact as funds held in external restrictions. <b>Permanent change.</b> Timing of FAGS budget. Budget of \$2.8M included in Q1 however majority will be received in Q4 2023 recognised as income in year received. This will self correct in Q4. <b>Timing</b> .
Water Fund	91,282	0	91,282	34,689	(18,679)	No Q1 changes with a small surplus currently. This fund is still expected to generate a small surplus in 2023. No change.
Sewer Fund	33,607	0	33,607	8,001	825	No Q1 changes with a small surplus currently. This fund is still expected to generate a small surplus in 2023. No change.
Consolidated Funds	(1,155,616)	(854,568)	(2,010,184)	3,816,743	5,131,268	

The original approved general fund budget is a loss of (1,280,505) with an adjustment of (854,568) for the EPA Greenwaste Grant. This was not included in the approved budget as at the point of adoption of the budget it was expected that all work would be completed in the 2021/22 financial year. This takes the operating loss to (2,135,073). This has no cashflow impact as it is fully funded and funds are currently restricted.

#### **CAPITAL SUMMARY**

		Q1 2023				
	Original Budget	Proposed Var	Amended	YTD Actual	YTD Budget	Comment
General Fund	15,291,558	5,835,166	21,126,724	1,656,119	3,831,651	<ul> <li>1.6M Black Summer Bushfire Recovery announced after original budget approved.</li> <li>3.1M Fixing Country Roads not included in original budget.</li> <li>441K LRCI round 3 after original budget approved.</li> <li>491K Increase in bridge funding.</li> </ul>
Water Fund	8,010,000	2,317,991	10,327,991	5,526,524	2,002,497	Original budget of 8M updated for increase and work order split.
Sewer Fund	50,000	79,798	129,798	(1,838)	12,498	Re establish NSW Regional Water & Wastewater Backlog Program
Consolidated Funds	23,351,558	8,232,955	31,584,513	7,180,805	5,846,646	

The original consolidated approved capital budget is \$23Mwith total variations of \$8.2M. This largely consists of additions of the Black Summery Bushfire Recovery funding, Fixing Country Roads not originally included in the original budget, the next round of LRCI funding and an increase to bridge funding. The General Fund has a carry over and budget changes of \$5.8M

The Water Fund

#### **CASHFLOW SUMMARY**

		Q1 2023				
	Original Budget	Proposed Var	Amended	YTD Actual	YTD Budget	Comment
General Fund	31,777	(378,399)	(346,622)	3,408,201	(5,251,486)	Timing of asset purchases. Less expenditure on asset renewal than budgeted YTD.
Water Fund	30,905	0	30,905	(3,992,471)	(363,255)	Timing of asset renewal works with expenditure ahead of schedule.
Sewer Fund	136	(39,899)	(39,763)	9,838	(161,673)	Improved performance of fund against budget.
Consolidated Funds	62,818	(418,298)	(355,480)	(574,432)	(5,776,414)	

Note that the amended cashflow indicates a (346,622) deficit in the general fund. This is due to an error in calculating our costs that need to meet the Roads to Recovery reference rate where depreciation was included in the total. This is not allowed under the guidelines. Finance is working with the director of Infrastructure re plan and move back to a small surplus by the next budget review.

The YTD Actual vs YTD Budget cashflow for the general fund demonstrates Walcha Council's significant funding and the challenge of expending this.

### **2 INCOME STATEMENT**

	١	WALC	HA CO	DUNCI	L - INC	OME S	TATEN	IENT				
	2	022-2023 ORIG	INAL BUDGET			QBR1 - PROPO	SED BUDGET			YTD AC	TUAL	
	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 ChargesB2-1User Charges & FeesB2-2Other RevenuesB2-3Grants & Contributions- OperatingB2-4	5,466,365 4,240,824 336,145 5,477,223	4,619,410 3,521,554 336,145 5,477,223	462,693 554,655 0 0	384,262 164,615 0 0	5,508,723 4,240,824 336,145 5,237,607	4,661,768 3,521,554 336,145 5,237,607	462,693 554,655 0 0	384,262 164,615 0 0	4,853,627 2,441,844 64,153 540,932	4,637,580 2,288,843 64,153 540,932	122,348 113,312 0 0	93,699 39,689 0 0
Grants & Contributions - Capital B2-4-c Interest & Investment Income B2-5 Other Income B2-6 Total Income from Continuing Operations	19,855,323 9,238 68,726 35,453,844	11,855,323 3,338 68,726 25,881,719	8,000,000 4,000 0 9,021,348	0 1,900 0 550,777	21,042,545 209,238 68,726 36,643,808	14,502,646 203,338 68,726 28,531,784	6,500,000 4,000 0 7,521,348	39,899 1,900 0 590,676	2,851,886 31,842 28,597 10,812,882	1,351,886 13,544 28,597 8,925,536	1,500,000 16,493 0 1,752,153	0 1,805 0 135,193
Expenses from Continuing Operations					^ · ·							
Employee Benefits & Oncosts B3-1 Materials & Contracts B3-2 Borrowing Costs B3-3	5,984,376 6,160,648 85,240	5,692,476 5,576,111 73,240	154,700 371,096 12,000	137,200 213,441	5,984,376 6,999,379 85,240	5,692,476 6,414,842 73,240	154,700 371,096 12.000	137,200 213,441	1,683,254 2,581,351 725	1,611,492 2,309,165 17	42,660 174,095 708	29,102 98,091
Depreciation & Impairment B3-4 Other Expenses B3-5	4,211,073 312,800	3,652,274 312,800	392,270 0	166,529 0	4,211,073 331,378	3,652,274 331,378	392,270 0	166,529 0	4,437 -125,515	4,437 -125,515	0	0
Net loss from disposal of assets         B4-1           Total Expenses from Continuing Operations	16,754,137	15,306,901	930,066 - 2,500	0 517,170 -	17,611,446	0 16,164,210 -	930,066	517,170	4,144,253	3,799,596 4.665	217,463	127,193
Net Operating Result from Continuing Operations	18,699,707	10,574,818	8,091,282	33,607	19,032,362	12,367,574	6,591,282	73,506	6,668,629	5,125,939	1,534,689	8,001
Net Operating Result before Grants & Contributions for Capital Purposes	(1,155,616)	(1,280,505)	91,282	33,607	(2,010,184)	(2,135,073)	91,282	33,607	3,816,743	3,774,053	34,689	8,001

The increase in operating loss is a result of the omission of the EPA green waste expenditure in 2022/23 due to the assumption that all works would be completed by June 2022. This was the assumption at the point the original budget was approved.

There is no cashflow impact as the funding is currently in external restrictions.

## **3 GENERAL FUND SUMMARY**

FUNCTION		Approved Current Year Budget	YTD Current Budget	Actual YTD 2023	YTD Variance %	YTD Variance	Forecast to June 2023	Variance	Comment
NERAL FUND									
INCOME									
Administration	1	121,708	30,427	49,466	38%	19,039	121,708	-	
									Timing - Prior year accrual reversal, corrected in Q2 when exp
Public Order & Safety	2	80,928	77,230	(74,448)	204%	(151,678)	80,928	-	recognised
Health	3	1,200	300	297	(1%)	(3)	1,200	-	
Environment	4								
Waste Management Services		1,000,617	932,838	1,003,046	7%	70,208	1,056,011	55,394	Additional waste annual charges
Community Services & Education	5								
Preschool		733,800	183,451	191,948	4%	8,497	733,800	-	
Early Intervention		60,000	15,000	19,205	22%	4,205	60,000	-	
WCCC		428,400	107,101	61,880	(73%)	(45,221)	428,400	-	Timing - Grants not yet received
Community Recovery Officer		-	-	24,448	100%	24,448	-	-	
Other Community Services & Education		2,400	600	6,165	90%	5,565	8,400	6,000	Youth Activities - Spring Holiday Break
Housing & Community Amenities	6								
Cemetary		114,554	28,638	25,107	(14%)	(3,531)	114,554	-	Lower than forecast deaths
Council Housing		22,344	5,586	12,660	56%	7,074	22,344	-	
Town Planning		58,582	14,646	15,467	5%	821	58,582	-	
Recreation & Culture	7								
Other Sport & Recreation		1,500	375	192	(95%)	(183)	1,500	-	
Libraries		69,000	17,249	424	(3,968%)	(16,825)	69,000	-	Timing of Library funding
Swimming Pool		28,000	-	0	0%	0	28,000	-	
Walcha Community Gym		32,000	8,001	12,849	38%	4,848	32,000	-	
Halls & Community Centres		-	-	0	0%	0	8,826	8,826	Black Summer Bushfires funding
Mining, Manufacturing and Construction	8								-
Building Control		16,920	4,227	7,484	44%	3,257	16,920	-	
Transport & Communication	9								
Bridges - Rural Sealed Roads		-	-	24.369	100%	24,369	-	-	
Bridges - Rural Unsealed Roads		-	-	53,055	100%	53,055	36,970	36.970	Reduction in R2R funding - projects completed under budget
Urban Roads		273,750	68,437	0	0%	(68,437)	-		Take out R2R funding
Regional Sealed Roads		771,000	192,750	0	0%	(192,750)	786,000	15.000	Increase Block Grant funding
Sealed Rural Roads		150,000	37,500	0	0%	(37,500)	75,000	-75,000	Take out R2R funding
Unsealed Rural Roads		279,340	69,835	30,000	(133%)	(39,835)	-	-279,340	Take out R2R funding
State Roads		2,840,000	709,998	2,125,888	67%	1,415,890	2,840,000	-	
RTA Inspection Bay		3,500	875	996	12%	121	3,500	-	
Street Lighting		11,000	2,751	0	0%	(2,751)	11,000	-	
Aerodrome		13,500	3,375	91	(3,612%)	(3,284)	13,500	-	
Depot		6,000	1,500	0	0%	(1,500)	6,000	-	
Economic Affairs	10								
Private Works		185,000	46,251	30,992	(49%)	(15,259)	185,000	-	Lower than budget due to resource constraints
Tourism		120,000	20,000	44,640	55%	24,640	120,000	-	Ŭ
Truck Wash Bay		31,800	7,950	3,312	(140%)	(4,638)	31,800	-	Lower utilisation then budgeted
Other Land & Property		6,762	1,689	1,350	(25%)	(339)	6,762	-	5
Economic Development		-	-	0	0%	0	321,678	321,678	Carry over EPA Green Waste clean up
Capital Grants & Contributions	13						. ,	. ,	• •
Recreation & Culture		2,720,718	680,178	27,500	(2,373%)	(652,678)	2,491,323	-229,395	Funding received in advance - external restrictions
Bridges - Rural Sealed & Unsealed		3,890,250	972,561	91,302	(965%)	(881,259)	4,201,070		Carry over Fixing Country Bridges funding
Footpaths & Bike Tracks		-	-	0	0%	0	1,777,810		Move funding from Urban Roads
Kerb & Gutter		-	-	0	0%	0	441,250		Move funding from Urban Roads
Urban Roads		2,441,810	610,452				87,372		Carry over Fixing Local Roads funding + move funding to
				220.625	(177%)	(389.827)			Footpaths and Kerb & Gutter
Regional Sealed Roads		144,685	36,171	668,788	95%	632,617	2,984,042	2,839,357	Carry over TBW Corridor Strategy
Sealed Rural Roads		1,200,500	300,126		(131%)		442,015		Funding received in advance - external restrictions. Moona P
				129,914		(170,213)			project completed under budget.
Unsealed Rural Roads		1,457,360	364,341				789,764	-667,596	Funding received in advance - external restrictions. Take out
		,,		213,758	(70%)	(150,584)		,	Remote Roads Pilot, add in LRCI.
Aerodrome		_	_	210,100	0%	0	1,288,000	1,288,000	Black Summer Bushfires funding
General Purpose Revenues	14			Ū	0%		1,200,000	1,200,000	
Rates Revenue		3,697,358	3,697,358	3,672,336	(1%)	(25,022)	3,684,322	-13.037	Pension Concessions - not included in budget
Investment Interest				11,695	100%	11,695	200,000		Interest income not included in budget
FAGs - general purpose		1,747,914	1,747,914	138,709	(1.160%)	(1.609.205)	1,747,914		Financial Assistance Grant adjustment
FAGs - roads		1,117,519	1,117,519	75,363	(1,100%)	(1.042.156)	1,117,519		Financial Assistance Grant adjustment
General Fund Income		25,881,719	12,115,200	8,920,870	(1,383%)	(3,194,330)		2,650,065	n manalar reasistance orani adjustiticiti

					נ	FUNC			IL
FUNCTION		Approved Current Year Budget	YTD Current Budget	Actual YTD 2023	YTD Variance %	YTD Variance	Forecast to June 2023	Variance	Comment
EXPENDITURE									
Administration	15								
Elected Members		239,899	105,300	25,592	311%	79,708	239,899	-	
Administration Operating		2,020,932	537,231	926,683	(42%)	(389,452)	1,957,932	-63,000	Overhead recovery - correction to budget
Human Resources		301,459	75,369	59,524	27%	15,845	301,459	-	
Workplace Health & Safety		136,792	30,449	12,018	153%	18,431	136,792	-	
Engineering & Works Support Purchasing & Supply		68,420 106,102	17,106 26,526	62,310 29,343	(73%) (10%)	(45,204) (2,817)	68,420 106,102	-	
Public Order & Safety	16	100,102	20,520	29,343	(10%)	(2,017)	100, 102	•	
Animal Control		60,024	14,007	4,672	200%	9,335	60,024		
Rural Fire Services		202,116	3,880	(181,530)	(102%)	185,410	202,116		Timing - Accrual reversal and waiting on Armidale Council
State Emergency Services		5,400	1,350	8,316	(84%)	(6,966)	5,400		Emergency service levy higher than original budget
Urban Fire Brigade		16,000	4,000	17,889	(78%)	(13,889)	16,000		Full year commitments raised
Health	17	30,300	10,151	7,829	30%	2,322	30,300		
Environment	18	95,000	95,000	04 775	0000/	70.005	113,578	10 570	Carry over Moona-Winterbourne Fence project - external re
Noxious Plants, Insect & Vermin Contro Stormwater Drainage	DI	129,443	33,859	21,775 26,365	336% 28%	73,225 7,494	129,443	10,570	Carry over moona-winterbourne Fence project - external re
Waste Management Services		928,120	207,165	20,305	28%	86,108	928,120	-	
Community Services & Education	19	320,120	207,103	121,007	7170	00,100	320, 120		
Youth Services		22,600	4,590	4,483	2%	107	28,600	6,000	
Preschool		733,800	193,226	182,443	6%	10,783	733,800	-	
Early Intervention		60,000	15,026	20,395	(26%)	(5,369)	60,000	-	
WCCC		423,300	108,654	134,473	(19%)	(25,819)	423, 180	-	
Community Recovery Officer	00	-	-	31,044	(100%)	(31,044)	-	-	Funding announced after budget approved. Cost neutral as
Housing & Community Amenities Street Tree Maintenance	20	37,200	9,300	12,287	(24%)	(2,987)	37,200		Timing of expenditure
Street Tree Maintenance Streetscape Maintenance		40,513	9,300	12,287 23,657	(24%)	(2,987) (1,293)	40,513		Timing of expenditure
Public Amenities		40,513	22,304	23,057	7%	1,560	82,812		
Cemetary		99,261	24,815	39,057	(36%)	(14,242)	106,330	7,069	Carry over Woolbrook Cemetery Project - external restriction
Council Housing		38,806	14,409	7,866	83%	6,543	38,806	-	
Town Planning		181,497	45,372	29,122	56%	16,250	181,497	-	
Recreation & Culture	21								
Parks & Reserves		316,084	85,487	39,806	115%	45,681	316,084	-	
Other Sport Ground & Recreation Facilit	lies	154,345 45,427	46,116 12,910	26,391 5,697	75% 127%	19,725 7,213	154,345 45,427	-	
Other Sport & Recreation Libraries		171,476	31,044	31,338	(1%)	(294)	171,476		
Swimming Pool		324,245	45,038	27,967	61%	17,071	324,245		
Walcha Community Gym		67,195	19,960	9,443	111%	10,517	67,195	-	
Halls & Community Centres		5,620	530				93,756	88,136	Nowendoc Hall Water Infrastructure - Black Summer Bush
				1,069	(50%)	(539)			External Restrictions
Australia Day		500	-	0	0%	0	500	-	
Regional Arts Development		4,600	4,600	4,758	(3%)	(158)	4,600	-	900.000
Junior Sports Development Public Art Maintenance		5,000 43,574	5,000 10,893	0 1,250	0% 771%	5,000 9,643	5,000 43,574	-	PU-
Other Cultural Service		43,574 2,674	10,893	1,250	0%	9,643	43,574 2,674	-	
Mining, Manufacturing and Construction	22	2,014		0	070	000	2,014		
Quarries & Pits		62,436	7,863	0	0%	7,863	62,436	-	
Building Control		48,328	12,081	12,711	(5%)	(630)	48,328	-	
Transport & Communication	23								
Bridges - Urban Roads Bridges - Rural Sealed Roads		6,107	1,673	(496) 1 108	(437%)	2,169	6,107 218,939	-	
Bridges - Rural Sealed Roads Bridges - Rural Unsealed Roads		218,939 286,847	54,738 71,712	1,198 0	4,471% 0%	53,540 71,712	218,939 286,847	-	
Bridges - Regional Sealed Roads		217,954	54,489	0	0%	54,489	217,954		
Bus Shelters		11,600	2,898	4,210	(31%)	(1,312)	11,600	-	
Footpaths & Bike Tracks		69,211	17,304	410	4,122%	16,894	69,211	-	
Kerb & Gutter		46,627	11,655	170	6,755%	11,485	46,627	-	
Urban Roads		359,454	89,865	42,835	110%	47,030	359,454	0.000	
Regional Sealed Roads		1,029,549	263,010	66,806	294%	196,204	1,025,880	-3,669	Adjustment to expenses based on Block Grant/ TBW C/S
Sealed Rural Roads Unsealed Rural Roads		670,052 1,273,051	170,886 320,616	67,678 348,207	152% (8%)	103,208 (27,591)	670,052 1,273,051	-	Timing of expenditure
State Roads		2,840,000	710,001	533,987	33%	176,014	2,840,000		mmg of experiatere
Road Safety		20,000	17,501	000,001	0%	17,501	20,000		
Other Transport		88,574	22,143	0	0%	22,143	88,574	-	
Street Lighting		40,000	9,999	31,317	(68%)	(21,318)	40,000	-	Full year purchase orders raised
Aerodrome		21,177	10,298	3,550	190%	6,748	21,177	-	
		100 00							Ahead of budget - Responsible owner reviewing to pull bac
Works Depot	0.4	102,720	35,393	44,379	(20%)	(8,986)	102,720	-	expenditure
Economic Affairs Private Works	24	148,700	41,451	30,284	37%	11,167	148,700		
Concrete Batching Plant		2,132	41,451 534	30,284 0	0%	534	2,132		
Tourism Operation		148,170	37,079	31,805	17%	5,274	148,170	-	
Tourism Development		287,200	78,799	64,514	22%	14,285	287,200	-	
Truck Wash Bay		79,160	23,165	10,466	121%	12,699	79,160	-	
Other Land & Property		27,695	13,063	8,978	46%	4,085	27,695		
Economic Development		682	682	649,306		(648,624)	804,877	804,195	EPA Green Waste - Funding + external restriction
nternal Plant	996	15 206 004	37,127	44,962	0.59/	(7,835)	-	027 000	
eneral Fund Expenditure		15,306,901	4,002,249	3,794,931	95%	207,318	16,164,090 120	857,309	
GENERAL FUND OPERATING RESULT		10,574,818	8,112,951	5,125,939		(3,401,648)	12,367,694	1,792,756	
Less: Capital Grants & Contributions		11,855,323	2,963,829	1,351,886		-1,611,943	14,502,646	2,647,323	200
GENERAL FUND OPERATING RESULT excl CAPITAL		-1,280,505	5,149,122	3,774,053		-1,789,705	-2,134,953	-854,568	
exti CAFITAL		-1,200,000	5, 143, 122	0,774,003		-1,100,100	-2,104,300	-004,000	
APITAL WORKS									
Administration	15	34,000	34,000	29,308		4,692	51,427	17,427	
Housing & Community Amenities	20	15,000	15,000	1,693	11%	13,307	15,000	-35,000	
Recreation & Culture	21	2,793,229	2,793,229	447,249		2,345,980	2,944,918	302,109	
					0%	35,000	89,272	54,272	
Mining, Manufacturing and Construction	22	35,000	35,000					F 40	
Mining , Manufacturing and Construction Transport & Communication		35,000 12,414,329	35,000	1,177,869	9%	11,236,460	17,848,919	5,434,590	
Mining , Manufacturing and Construction Transport & Communication Economic Affairs General Fund Capital Works				1,177,869 	9% 0%			5,434,590 5,773,398	

### 4 WATER SEWER & WASTE SUMMARY

	Wa	ste, V	Vate	r & Se	wer	Sum	mary		
	Quarterl	y Bud	lget F	Revie	w - S	Septer	nber 2	2022	
FUNCTION	Approved Current Year Budget	AMENDED ANNUAL BUDGET	YTD Current Budget	Actual YTD 2023	YTD Variance %	YTD Variance	Forecast to June 2023	Variance	Comment
WASTE MANAGEMENT SERVICES									
Operating Income									
Domestic Waste Income	519.761		509.761	539,903	6%	30.142	551.866	32.105	
Other Waste Income	480.856		423.077		9%	40.066	504,145	23,289	
Total Income	1.000.617		932.838		8%	70.208		55.394	
	-	-		-	070		1,000,011	00,004	
Operating Expenses									
Domestic waste collections	154.400		38,600	_	100%	38.600	154,400	-	Delay in invoicing by Uralla Council
Domestic waste other costs	3.448		1.571	2 1	78%	1.218	3,448	-	, , , ,
Domestic waste depreciation	24,732		6,183		100%	6,183	24,732	-	
Drummuster / Chem Collect / Asbestos clean up	6,500		1,625		96%	1,567	6,500	-	
Materials Recovery Facility (MRF)	90,108		23,953		34%	8,145	90,108	-	
Walcha tip operations	144,713		27,426		(62%)	(16,914)	144,713	-	Timing of annual licence payments
Woolbrook tip operations	30,000		7,500	7,598	(1%)	(98)	30,000	-	, , , , , , , , , , , , , , , , , , ,
Nowendoc tip operations	32,720		8,181	8,560	(5%)	(379)	32,720	-	
Yarrowitch & Kangaroo Flat Rd Waste	19,380		4,845	4,875	(1%)	(30)	19,380	-	
Commercial Roadside Garbage Collection	19,560		4,890	5,092		(202)	19,560	-	
Annual Compliance Survey	13,000		-	-	0%	0	13,000	-	
Waste Engineering & Supervision	24,720		6,180	2,551	59%	3,629	24,720	-	
Landfill Cell Operations	32,000		8,001	19,173	(140%)	(11,172)	32,000	-	Timing ladfill cell operations brought forward
Other waste collections	69,340		17,335	156	99%	17,179	69,340	-	
Waste transfer to Tamworth	22,000		-	-	0%	0	22,000	-	
Walcha WTS Gate	95,860		26,965	12,492	54%	14,473	95,860	-	
Other waste depreciation	95,639		23,910	-	100%	23,910	95,639	-	
Admin Overheads	50,000		-	-	0%	0	50,000	-	
Total Expenses	928,120		207,165	121,057	42%	86,108	928,120	-	
			-	-		-			
Operating Result	72,497	-	725,673	881,989		156,316	127,891	55,394	
Less: Capital Grants & Contributions						0	0	0	
WASTE MANAGEMENT OPERATING RESULT excl CAPITAL GRANTS	72.497	0	725.673	881.989		156.316	127.891	55.394	

	Approved	AMENDED	YTD		YTD	YTD	E		
FUNCTION	- Current Year Budget	ANNUAL BUDGET	Current Budget	Actual YTD 2023	Variance	Variance	Forecast to June 2023	Variance	Comment
WATER FUND	Duuget	BODGLI	Duuget		/0				
Operating Income									
Rates & Charges	466,693		116,672	123,121	6%	6,449	466,693	0	
User Charges	554,655		142,414	113,312	(20%)	(29, 102)	554,655		Current quaterly water reading to come for Q1 in Q2
Capital Grants	8,000,000		2,000,001	1,500,000	(25%)	(500,001)	6,500,000	(1,500,000)	Some funding already received
Interest & Investment Income	-		-	15,720	0%	15,720	-	0	
Total Income	9,021,348	-	2,259,087	1,752,153	-22%	(506,934)	7,521,348	(1,500,000)	
Dperating Expenses Engineering & Supervision	38.400		9.600	9.417	2%	183	38,400		
Off Creek Storage, operations & maintenance	47,780		9,600	9,417 8,124	32%	3,822	47,780	-	
Water Mains, operations & maintenance	59,516		14,880	8,124 13,996	32% 6%	3,822	47,780	-	
	3,860		14,880	711	26%	252	3,860	-	
Water Reservoirs, operations & maintenance	70,400		22,849	/11 17,471	26%	5,378	3,860	-	
Pumping Station, operations & maintenance							248.880	-	Timing of property incurance 52K actual \$45K had
Water Treatment, operations & maintenance	248,880		101,595	129,022	(27%)	(27,427)			Timing of property insurance 53K actual, \$45K budg
Private Works	6,460		1,614	39,359	(2,339%)	(37,745)	6,460		Incorrectly allocated SAFE licence fee
Depreciation	392,270		98,067	-	100%	98,067	392,270	-	Depreciation not yet run
Admin Overheads	65,000		16,251	-	100%	16,251	65,000	-	
Total Expenses	932,566	-	277,765	218,100 -	21%	59,665	932,566		
	0 000 700				-29%	(566, 599)			
Operating Result	8,088,782 8,000,000							(1,500,000)	
Less: Capital Grants & Contributions	8,000,000	0	2,000,001	1,500,000	-0	(500,001)	6,500,000	(1,500,000)	
WATER FUND OPERATING RESULT excl									
CAPITAL GRANTS	88,782	0	-18,679	34,053		(66,598)	88,782	0	
SEWER FUND									
Operating Income									
Rates & Charges	385,762	-	96,440	93,987	303%	291,775	385,762	-	
User Charges	165,015	-	45,003	39,739	278%	125,276	165,015	-	
Capital Grants	-	-	-	-	0%	0	39,899	39,899	
Interest & Investment Income	-		-	1,467	0%	(1,467)	-	-	
Total Income	550,777		141,443	135,193 -	294%	415,584	590,676	39,899	
Operating Expenses	05 000		0.450	4 705	000/	4.005	05.000		
Engineering & Supervision	25,800	-	6,450	4,785	26%	1,665	25,800	-	
Mains, operations & maintenance	29,240	-	7,311	1,891	74% 28%	5,420 3.973	29,240 36,302	-	
Pumping Stations, operations & maintenance	36,302	-	14,101	10,128				-	
Sewer Treatment, operations & maintenance Private Works	191,819 2.480	-	54,253 621	97,420	(80%)	(43, 167)	191,819 2,480	-	
		-		12,969	(1,988%)	(12,348)		-	
Depreciation	166,529 65,000	-	41,631 16,251	-	100%	41,631 16,251	166,529 65,000	-	
Admin Overheads	65,000 517,170			- 127,193	100%	16,251 13,425	65,000 517,170		
Total Expenses	517,170	-	140,618	127,193	10%	13,425	517,170	-	
Operating Result	33,607	_	825	8,001		429.009	73,506	39,899	
Less: Capital Grants & Contributions	0					423,003		39,899	
			0	0		0	00,000	55,555	
SEWER FUND OPERATING RESULT excl									

## **5 CAPITAL REPORT**

			W	ALCHA COUNC											
				Quarterly Budg		ew - Sej Riginal					OBRS 1	- SEPTEME	3ER 2021		
Function /			New /		Grant	Internal	Own	2022-2023	Grant	Internal	External	Council		Budget	Amended
GL 15	Administration Capital Works	Asset Class	Renewal	Source of Funding	Funding	Reserve	Funding	Budget	Funding	Restrictions	Restrictions	Working Fund	Carry Overs	Changes	Budget
7220	Council Admin Building - Painting, blinds, carpets Council Building - Foyer Reburbishment, ServiceNSW Reloca	Other Assets Building	Renewal Renewal	Council External Restrictions/ ServiceNSW			4,000	4,000	-		8.471	4,000	17.427		4,000
	Miscellaneous Admin Capital IT - Laptop/Monitor Replacement & Website	Other Assets Office Equipment	Renewal	Council Council			5,000 25,000	5,000	-		0,471	5,000	,42		5,000
	Administration Capital Works Total				0		34,000		-		8,471	42,956	17,427	-	51,427
19 7790	Community Services Capital Works Preschool - Carpark Solar Lighting	Other Assets	New	External Restrictions					-		12,000	-		12,000	12,000
	Preschool - Playground drainage works & water tank Community Services Capital Works Total	Other Assets	New	External Restrictions	0		0	) (			14,768 26,768	-	-	14,768 26,768	14,768 26,768
20 7530.3004 7530.3011	Housing & Community Amenities Capital Works Walcha Cemetery - Capital Upgrade Walcha Cemetery - Niche Garden & Beams Housing & Community Amenities Capital Works Total	Other Assets Other Assets	New New	Council Council	0		15,000	15,000	-			5,748 9,252 15,000	-	- 9,252 9,252	5,748 9,252 15,000
21 7230.3002	Recreation & Culture Capital Works Levee Bank - solar lighting installation	Other Assets	New	SCCF-3	106,722			106,722	138,172			37,464	68,914		175,636
7230.2001 7230.4508	Lions Park Upgrade - BLER Beautification - Rose Garden stage 2	Other Assets Other Assets Other Assets	Renewal	BLER LRCI round 3	300,000		40,000	300,000	307,916		95,781		103,697	5,000	403,697 45,000
7230.4508 7250.1013	Beautification - Crocodile Bridge Safety Improvements Skate Park Construction - BLER	Other Assets Other Assets	New	LRCI round 3 BLER	700,000		10,000		10,000 650,223		171,175	:	121,398	-,	10,000 821,398
7240.2000 7710.3501	Walcha Sporting Amenity Upgrades - John Oxley Oval Library - Building Repairs	Other Assets Building	New Renewal	SCCF-4 Funding to be sourced	130,420 20,000			130,420	130,420 20,000			-			130,420 20,000
7720.3536 7720.3510	Walcha Pool Refurbishment - BLER Walcha Sporting Amenity Upgrades - Walcha Pool	Other Assets Other Assets	Renewal New	BLER SCCF-4	920,000 543,576		22,511	920,000 566,087	646,016 543,576		277,084	- 22,511	3,100		923,100 566,087
	Recreation & Culture Capital Works Total				2,720,718	0		2,793,229	2,491,323		544,040	59,975	297,109	5,000	3,095,338
7520.3552	Mining, Manufacturing & Construction Quarries - Management Plans Mining, Manufacturing & Construction Total	Other Assets	Renewal	Council	0		35,000 35,000	35,000	-			89,272 89,272	54,272 54,272	-	89,272 89,272
	Transport & Communication Capital Works Bridges Rural Sealed														
7270.3548	Niangala Road Timber Bridge - AM 5632 Dennis Walls	Bridges	Renewal	Fixing Country Bridges \$629,287 / Council \$25,713	446,500		23,500	470,000	556,006		38,738	23,896		148,640	618,640
7284.3548	Bridges Rural Sealed Total Bridges Local Rural Unsealed Winterbourne Road Timber Bridge - AM 6214 Winterbourne	Brida	Nor	Fixing Country Bridger \$540.040 (	446,500		23,500	590.000	556,006		38,738 48,369	23,896		148,640	618,640
7284.3548 7284.3548	Winterbourne Road Timber Bridge - AM 6214 Winterbourne	Bridges	New	Fixing Country Bridges \$610,949 / Council \$32,155	560,500 294,500		29,500		519,306		48,369 29,217	29,877	7,552	249,934	597,552
7284.3548	Tia Diggings Road Timber Bridge - AM 5852 (Bridge 1) Camerons Englefield Timber Bridge - AM 4878	Bridges	New	Fixing Country Bridges \$563,060 / Council \$16,940 BRP \$365,205	294,500		15,500	310,000	514,781		29,217	15,936	59,280	<b>∠49,934</b>	559,934
7284.3548	Glen Morrison Road, Stephen's Timber Bridge - AM 5010	Bridges	New	R2R (#16) \$365,205 BRP \$498,007	0				14,660				14,660		14,660
7284.3548	Niangala Road Timber Bridge - AM 5601 Keatons (Army)	Bridges	New	R2R (#17) \$498,007 Fixing Country Bridges \$1,948,307 /	1,857,250		97.750	1.955.000	1.656.061		157.341	95.443	- 46,155		1.908.845
7284.3548	Mooraback Road Timber Bridge - AM 5414 Oldfields	Bridges	New	Council \$102,543 Fixing Country Bridges \$500,346 /	456,000		24.000	480.000	425.295		37.339	24.350	6,984		486,984
7284.3548	Tia Diggings Road Timber Bridge - AM 10811 (Bridge 2)	Bridges	New	Council \$26,334 Fixing Country Bridges \$537,325 /	275,500		14,500		492,651		24,756	14,627	-,	242,034	532,034
	Bridges Local Rural Unsealed Total			Council \$15,675	3,443,750		181,250	3,625,000	3,682,034		297,022	180,233	42,321	491,968	4,159,289
7300 7330.4537	Footpaths Footpath Renewals	Roads	Renewal	Council			45,000	45,000	-			45,000			45,000
7330.4537 7330.4539	Footpath Extensions Shared Pathways	Roads Roads	Renewal New	Council Priority Cycleways	1,777,810		74,250	74,250	1,777,810			74,250			74,250
7310	Footpaths Total Kerb & Gutter				1,777,810	0	119,250		1,777,810	-	-	119,250	-	-	1,897,060
7330.3530 7330.3531	Kerb & Gutter Renewals Kerb & Gutter Extensions	Roads Roads	Renewal Renewal	Council Council			77,000 269,250	77,000 269,250				77,000 269,250			77,000 269,250
7330.3530 7330.3530	Kerb & Gutter - Middle Street Kerb & Gutter - North Street	Roads Roads	Renewal Renewal	LRCI round 3 LRCI round 3					93,500 247,750			:		93,500 247,750	93,500 247,750
7330.3530	Kerb & Gutter - Pakington Street Kerb & Gutter Total	Roads	Renewal	LRCI round 3	0	0	346,250	346,250	100,000 441,250			346,250		100,000 441,250	100,000 787,500
7330.4534	Urban Roads Local Middle Street Rehabilitation	Roads	Renewal	Fixing Local Roads \$351,250	475,000			475,000	111,297		259,642	123,750	19,689		494,689
7330.4534	Walsh Street Rehabilitation	Roads	Renewal	Council \$123,750 Fixing Local Roads	312,750			312,750	99,825		232,925	-	20,000		332,750
7330.4547 7330.4561	Reseals - Roads to Recovery Heavy Patching - Roads to Recovery	Roads Roads	Renewal Renewal	Council Council	75,000 75,000		0	75,000				75,000 75,000			75,000 75,000
	Urban Roads Local Total Regional Sealed Roads				937,750	0	0	937,750	211,122		492,567	273,750	39,689	-	977,439
7340.4513 7340.3528	TBW - Corridor Strategy - various projects Heavy Patching TRWH	Roads Roads	Renewal Renewal	Fixing Country Roads Block Grant	156,340			156,340	3,114,355 156,340			-	3,114,355		3,114,355 156,340
7340.3529	TBW - Reseals Regional Sealed Roads Total	Roads	Renewal	Block Grant \$55,315 / Repair Grant \$144,685	200,000 356,340			200,000 356,340	200,000 3,470,695				3,114,355		200,000 3,470,695
7350.3533	Regional Sealed Local Rural Roads Road rehabilitation - Moona Plains Road	Roads	Renewal	Fixing Local Roads 97%/Council 3%	145,500		4.500	150.000	3,470,695				3,114,335	- 150.000	3,470,695
7350.3533	Road rehabilitation - Glen Morrison Road	Roads		Fixing Local Roads 90% / Council	225,000		25.000		81.000		172.686	27.248	30.934	100,000	280,934
7350.3528 7350.4561	Heavy Patching, Aberbaldie Road Heavy Patching - Roads to Recovery	Roads	Renewal	LRCI round 3 Council	150,000 75,000			150,000	150,000			75,000			150,000 75,000
7350.4502	Aberbaldie Road - 1.9km section rehab & widening (FLR3001 Sealed Local Rural Roads Total	Roads	Renewal	Fixing Local Roads	680,000	0	29,500	680,000	211,015 442,015		492,369 665.055	-	23,384 54,318	- 150,000	703,384
7360.3532	Unse aled Local Rural Roads Gravel Resheeting	Roads	Renewal	Council	.,=,+	280,000	200.000	480.000		280,000		200.000			480,000
7360.3534 7360.4517	Culvert Renewals	Roads Roads	Renewal Renewal	Council R2R (na)	115,000		115,000	115,000 115,000	-			115,000		- 115,000	115,000
7360.4558 7360.4503	Dust Suppression Lakes Road Resheeting	Roads Roads	Renewal Renewal	Council Remote Roads Pilot \$657,360 / R2R	821,700		15,000	15,000 821,700	-			15,000		- 821,700	15,000
7360.4503	Lakes Road Gravel Resheeting	Roads	Renewal	\$164,340 LRCI round 3					109,827			-		109,827	109,827
7360.4529 7360.3534 7360.3534	Forest Way Road sealing (FLR300282) Old Brookmount Causeway & Culvert Rectification	Roads Roads	Renewal Renewal Renewal	Fixing Local Roads LRCI round 3 LRCI round 3	800,000			800,000	252,422 247,515 180.000		588,985	-	41,407	247,515	841,407 247,515 180.000
7360.3534	Hazeldean Road Causeway Restoration Unsealed Local Rural Roads Total Other Transport	Roads	Renewal	ERGI Found 3	1,736,700	280,000	330,000	2,346,700	789,764	280,000	588,985	330,000	41,407	- 399,358	1,988,749
7510.1014 7540	Walcha Aerodrome Improvements Plant replacement	other assets Plant & Equip	Renewal New	Black Summer Bushfire Recovery Council		1,030,229		1,030,229	1,288,000	1,030,229	321,916	84		1,610,000	1,610,000 1,030,229
	Works Depot					.,,		.,,		.,,		-			.10.001220
7570.3549 7570.3549	Renewal Works Master Plan - Safety Upgrades	Other Assets Building	Renewal Renewal	Council Council			50,000 50,000	50,000	-			50,000 50,000			50,000 50,000
	Works Depot Total				0	1,030,229	100,000		1,288,000	1,030,229	321,916	100,084	-	1,610,000	2,740,229
	Transport & Communication Capital Works Total TOTAL GENERAL FUND				9,974,350		1,129,750		12,658,696	1 240 200	2,404,283		3,292,090	2,142,500	17,848,919
20900	TOTAL GENERAL FUND				12,695,068		1,286,261	15,291,558	15,150,019	1,310,229	2,983,562	1,682,914	3,660,898	2,174,268	21,126,724
	Off Stream Storage - DWS091 - Project Management Off Stream Storage - DWS091 - Embankment & Spillway	Water Supply Water Supply	New New	DPIE DPIE	8,000,000			8,000,000	6,500,000		3,817,991		- 4,918,571 4,300,000		3,081,429 4,300,000
	Off Stream Storage - DWS091 - Early Civil Works Off Stream Storage - DWS091 - Fencing Construction	Water Supply Water Supply	New	DPIE DPIE									300,000 50,000		300,000 50,000
	Off Stream Storage - DWS091 - Design Development Off Stream Storage - DWS091 - Principal Supplied Items	Water Supply Water Supply	New	DPIE DPIE								-	261,562 850,000		261,562 850,000
			New New	DPIE DPIE								-	475,000 475,000		475,000 475,000
	Off Stream Storage - DWS091 - Pipeline, Pit & Civil Construct Off Stream Storage - DWS091 - Mechanical Install		1 11	DPIE	1							-	450,000		450,000
	Off Stream Storage - DWS091 - Mechanical Install Off Stream Storage - DWS091 - Electrical Install Off Stream Storage - DWS091 - Telemetry Install	Water Supply Water Supply	New New	DPIE								-	75,000		75,000
	Off Stream Storage - DWS091 - Mechanical Install Off Stream Storage - DWS091 - Electrical Install	Water Supply			8,000,000		10,000 10,000	10,000 8,010,000	6,500,000	-	3,817,991	10,000	75,000 2,317,991	-	10,000 10,327,991
30900	Off Stream Storage - UWS091 - Mechanical Install Off Stream Storage - UWS091 - Electrical Install Off Stream Storage - UWS091 - Telemetry Install Water Meter Renewals TOTAL WATER FUND SEWER FUND	Water Supply Water Supply Water Supply	New Renewal	DPIE Water	8,000,000					-	3,817,991	10,000	2,317,991	-	10,000 10,327,991
30900	Off Stream Storage - UWS091 - Mechanical Install Off Stream Storage - UWS091 - Electrical Install Off Stream Storage - DWS091 - Telemetry Install Water Meter Renewals TOTAL WATER FUND SEWER FUND STP Upgrade Projects	Water Supply Water Supply Water Supply Sewer Network	New Renewal Renewal	DPIE Water NSW Regional Water & Wastewater Backlog Program	8,000,000		10,000	8,010,000	6,500,000 39,899	-	3,817,991	10,000 39,899		-	10,000 10,327,991 79,798
30900	Off Stream Storage - UWS091 - Mechanical Install Off Stream Storage - UWS091 - Electrical Install Off Stream Storage - UWS091 - Telemetry Install Water Meter Renewals TOTAL WATER FUND SEWER FUND	Water Supply Water Supply Water Supply	New Renewal	DPIE Water NSW Regional Water & Wastewater	8,000,000			8,010,000 50,000		-	3,817,991	10,000	2,317,991	-	10,000 10,327,991

PROJECT	CARRY OVERS	BUDGET CHANGES	COMMENT
Council Building - Foyer Reburbishment, ServiceNSW Relocation & Planning Portal	17,427		Project fully funded and completed in Q1
Preschool - Carpark Solar Lighting		12,000	Funded work
Preschool - Playground drainage works & water tank		14,768	Funded work
Walcha Cemetery - Capital Upgrade		(9,252)	Reallocation
Walcha Cemetery - Niche Garden & Beams		9,252	Reallocation
Levee Bank - solar lighting installation	68,914		Funded work
Lions Park Upgrade - BLER	103,697		Funded work
Beautification - Rose Garden stage 2		5,000	Budget increase
Skate Park Construction - BLER	121,398		Additional funding obtained
Walcha Pool Refurbishment - BLER	3,100		Funded work
Quarries - Management Plans	54,272		Expect this to be in order of \$35K
Niangala Road Timber Bridge - AM 5632 Dennis Walls		148,640	Timing of funding expended
Winterbourne Road Timber Bridge - AM 6214 Winterbourne	7,552		Timing of funding expended
Tia Diggings Road Timber Bridge - AM 5852		249,934	Timing of funding
(Bridge 1) Camerons		213,331	expended
Englefield Timber Bridge - AM 4878	59,280		Timing of funding
			expended
Glen Morrison Road, Stephen's Timber Bridge - AM 5010	14,660		Timing of funding expended
Niangala Road Timber Bridge - AM 5601 Keatons (Army)	(46,155)		Adjustment to project cost
Fixing Country Bridges \$500,346 / Council \$26,334	6,984		Timing of funding expended
Tia Diggings Road Timber Bridge - AM 10811 (Bridge 2)		242,034	Additional funding
Kerb & Gutter - Middle Street		93,500	LRCI R3
Kerb & Gutter - North Street		247,750	LRCI R3
Kerb & Gutter - Pakington Street		100,000	LRCI R3
Middle Street Rehabilitation	19,689		Additional funding
Walsh Street Rehabilitation	20,000		Additional funding allocated
TBW - Corridor Strategy - various projects	3,114,355		Not included in original budget
Road rehabilitation - Moona Plains Road		(150,000)	Complete 2022
Road rehabilitation - Glen Morrison Road	30,934		Additional funding
Aberbaldie Road - 1.9km section rehab & widening (FLR300122)	23,384		Additional funding
Culvert Renewals - R2R		(115,000)	Remove project
Lakes Road Resheeting		(821,700)	Project not going ahead
Lakes Road Gravel Resheeting		109,827	LRCI R3
Forest Way Road sealing (FLR300282)	41,407		Timing of funding expended

Old Brookmount Causeway & Culvert		247,515	LRCI R3
Rectification			
Hazeldean Road Causeway Restoration		180,000	LRCI R3
Walcha Aerodrome Improvements		1,610,000	Not included in original budget
Off Stream Storage - DWS091 - Project Management	(4,918,571)		Allocation of funding
Off Stream Storage - DWS091 - Embankment & Spillway	4,300,000		Allocation of funding
Off Stream Storage - DWS091 - Early Civil Works	300,000		Allocation of funding
Off Stream Storage - DWS091 - Fencing Construction	50,000		Allocation of funding
Off Stream Storage - DWS091 - Design Development	261,562		Allocation of funding
Off Stream Storage - DWS091 - Principal Supplied Items	850,000		Allocation of funding
Off Stream Storage - DWS091 - Pipeline, Pit & Civil Construction	475,000		Allocation of funding
Off Stream Storage - DWS091 - Mechanical Install	475,000		Allocation of funding
Off Stream Storage - DWS091 - Electrical Install	450,000		Allocation of funding
Off Stream Storage - DWS091 - Telemetry Install	75,000		Allocation of funding
STP Upgrade Projects	79,798		Not included in original budget 50/50 funded
TOTAL CAPITAL MOVEMENT	6,058,687	2,174,268	

#### **6 RESTRICTIONS SUMMARY**

#### WALCHA COUNCIL - RESTRICTIONS SUMMARY

**Quarterly Budget Review - September 2022** 

SPECIFIC PURPOSE OPERATING GRANTS         6.813.50           WCCC         6.813.50           WCCC         6.813.50           Wakha community centre         7.443.44           Pres-chool - operating funds         163.228.29           DPC - Growing Local Economies, Business Case Development         250.000           OLG Innovation Funding - LG Solutions Implementation         8.000.00           Cold Innovation Funding - LG Solutions Implementation         8.000.00           Council Pounds         4.000.00           Woolbrook Cemetery Aboriginal Graves Project         7.088.85           PDA - Bushfire Recovery - Nowndoc Hall Enhancement         79.310           Tourism Development - COVID-19 support         20.162.00           Winter Holding Program         13.413.40           Black Summer Bushfire Recovery - Nowndoc Hall Enhancement         79.399.72           CONTRACT LABUTIES         -           Mona-Winterbourne Linear Barrier Fence         18.676.57           DCNT LABUTIES         -           Mona-Winterbourne Linear Barrier Fence         18.676.57           DCNT LABUTIES         -           Mona-Winterbourne Linear Barrier Fence         18.676.57           DCNT LABUTIES         -           MER - Bushfiré A Communuity Recovery - Noor park upgrade         57	Quarterly Di	uaget Rev	new - Seb	ust reamer 20			
EXTERNAL RESTRICTIONS         June 202         Budget in transfers in transfers out tra					OB	RS 1	
EXTERNAL RESTRICTIONS         June 202         Transfers In         Transfers In         Transfers Out         Transfers Out         June 2023           SPECIF CURPOSE OPERATING GRANTS         6,813.56         6,813.56         6,813.56         6,813.56           Walcha community centre         7,443.44         7,443.44         -         6,813.56         -         26,766         6,813.56           DPC - Growing Local Economise, Business Case Development         25,000         -         -         26,766         6,813.56           OCIN London FUnding - LG Solutions Indiverse Project         7,096         -         26,766         8,000         -         26,766         8,000         8,000         -         26,766         8,000         8,000         -         26,766         8,000         8,000         -         26,766         8,000         8,000         -         26,767         -         8,071,20         -         8,071,20         -         8,071,20         -         7,93,10         -         7,001,10         -         20,000         -         20,000         -         20,012,00         -         7,93,10         -         7,93,10         -         1,8,071,20         -         2,9,71,70         -         1,8,071,20         -         2,9,71,70 <td< th=""><th></th><th></th><th>Budget</th><th>Budget</th><th></th><th></th><th></th></td<>			Budget	Budget			
WCCC         6.813.59 Macha community centra         6.813.59 7.443.44         6.84           Pre-school - operating lunds         163.282.29         -         -         26.768         113.84           Pre-school - operating lunds         163.282.29         -         -         26.768         113.84           DC-G strowing Load Economies, Business Case Development         8.000.00         -         7.089         11.788           Gournel Pounds         4.000.00         -         -         7.089         -           Woldscock Cametary Aborginal Graves Project         7.089         -         -         4.001           Woldscock Cametary Aborginal Graves Project         7.089         -         -         4.001           Woldscock Cametary Aborginal Graves Project         7.089         -         -         4.001           Woldscock Cametary Aborginal Graves Project         7.089         -         -         4.001           Woldscock Cametary Aborginal Graves Project         13.413.40         -         -         7.9310         -           Biter Publishe Scoreny - Nowendor Hall Enhancement         7.0024         -         7.9310         -         -         7.9310         -         -         7.9310         -         -         7.9310         -	EXTERNAL RESTRICTIONS	June 2022		•	•		June 2023
WCCC         6.813.59 Macha community centra         6.813.59 7.443.44         6.84           Pre-school - operating lunds         163.282.29         -         -         26.768         113.84           Pre-school - operating lunds         163.282.29         -         -         26.768         113.84           DC-G strowing Load Economies, Business Case Development         8.000.00         -         7.089         11.788           Gournel Pounds         4.000.00         -         -         7.089         -           Woldscock Cametary Aborginal Graves Project         7.089         -         -         4.001           Woldscock Cametary Aborginal Graves Project         7.089         -         -         4.001           Woldscock Cametary Aborginal Graves Project         7.089         -         -         4.001           Woldscock Cametary Aborginal Graves Project         7.089         -         -         4.001           Woldscock Cametary Aborginal Graves Project         13.413.40         -         -         7.9310         -           Biter Publishe Scoreny - Nowendor Hall Enhancement         7.0024         -         7.9310         -         -         7.9310         -         -         7.9310         -         -         7.9310         -	SPECIFIC PURPOSE OPERATING GRANTS						_
Walcha community centre         7,443.44         7,443.44           DPC - Growing Local Economies, Business Case Development         25,000.00         25,788         135,444           DPC - Growing Local Economies, Business Case Development         25,000.00         4,000         8,000           Color Incustion Funding - LS Solutions Implementation         8,000.00         -         -         7,069         25,000           Subintific Recovery Funding         28,713         -         -         8,471         -         -         8,471         -         -         8,471         -         -         4,000         -         -         4,000         -         -         4,000         -         -         -         2,012         -         -         2,017         -         -         1,014         -         -         1,014         -         -         1,014         -         -         1,014         -         -         1,014         -         -         1,014         -         -         1,014         -         -         1,014         -         -         1,014         -         -         1,014         -         -         1,014         -         -         1,014         -         -         1,014         -	WCCC	6.813.59					6,814
Pre-school - operating tunds         183,228.29         -         28,788         193,442           DC- Growng Load Exonomies, Business Case Development         25,000         -         -         25,000         -         7,009         -         7,019 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td>							,
DPC - Growing Local Economies, Business Case Development         25,000,00         11,798,00         8,000         11,798,00         8,000         11,798,00         8,000         11,798,00         8,000         11,798,00         8,000         11,798,00         8,000         11,798,00         8,000         11,798,00         8,000         11,798,00         8,000         11,798,00         8,000         11,798,00         8,000         11,798,00         8,000         11,798,00         8,000         11,798,00         8,000         11,798,00         8,000         11,798,00         8,000         4,000,00         11,798,00         8,000         11,798,00         8,000         11,718,00         12,813,10         <						- 26.768	
OLG         Boundarion Funding - LG         South of Management Plan         B.00000           Conv Lands Management Plan         11.738.00         28.733.00         -         7.089         11.738.00           Bushtine Reacewy Funding         28.733.00         -         7.089         -         7.089         -         7.089           Stormer Bounding Hampementation         8.471.20         -         -         4.8471         -           Stormer Bounding Hampementation         8.471.20         -         -         4.84.71         -           Stormer Bounding Hampementation         8.471.20         -         -         4.84.71         -           Stormer Bounding Hampementation         8.47.120         -         -         4.82.71         -         13.44.71           Stormer Bounding Hampementation         7.71.715         -         -         13.44.71         -         13.44.71         -         13.44.71         -         13.44.71         -         13.44.71         -         13.44.71         -         13.44.71         -         13.44.71         -         13.44.71         -         13.44.71         -         13.44.71         -         13.44.71         -         13.44.71         -         13.44.71         -         13.							25,000
Crown Lands Maragement Plan         11,798,00         11,798         11,798         28,703,00         11,798         28,703,00         4,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8,000</td>							8,000
Bachfer Recovey Funding 22,703.00 Vooltooc Carnelle y Aborginal Graves Project 7,068.65 Vooltooc Carnelle y Aborginal Graves Project 7,068.75 Vooltooc Carnelle y Aborginal Graves Project 7,070 0,000 Vooltooc Carnelle y Aborginal Graves Project 7,070 0,00 Vooltooc Carnelle y Aborginal Graves Project Project Project Project Project Project Project Project Projec							11,798
Cancel Pounds         4,000,00		26,703.00					26,703
NSW Planning Portal Implementation       8,471,20       - 48,471       - 48,471         FDA - Bushifre Generated Green Waste       482,517,00       - 482,517       - 482,517         Tourism Development - COVID-19 support       20,162,00       - 79,310       - 79,310         Black Summer Bushifre Recovery - Nowendoc Hall Enhancement       79,309,72       - 79,310       - 79,310         CONTRACT LABALITIES       - 72,713       - 72,715       - 72,715       - 72,715       - 72,715       - 72,715       - 72,716,733       - 72,716,733       - 72	Council Pounds	4,000.00					4,000
EPA - Bushfre Generated Green Waste       482,517,00       - 482,517         Drains Dueklopment - COVD-19 suppot       20,182,00       - 9,0162         Winter Holday Program       13,413,40       - 7,0162         Black Summer Bushfre Recovery - Nowndoc Hall Enhancement       78,9072       - 7,27,103         CONTRACT LABILITES       - 72,712,51       - 8,8677         BLER - Bushfre A Community Recovery A Besilience       72,712,51       - 72,713         BLER - Bushfre A Community Recovery - Nowndoc Hall Enhancement       73,910       - 72,713         BLER - Bushfre A Community Recovery - Nowndoc Hall Enhancement       72,712,51       - 72,713         BLER - Bushfre A Community Recovery - Nowndoc Hall Enhancement       73,930       - 72,713         FCB - Fixing Country Bridges - Mangala Road, Keatora AM 5507       157,341 39       - 1157,341         FCB - Fixing Country Bridges - Mangala Road, Bridge 1AM 582       28,786       - 24,756         FCB - Fixing Country Bridges - Mangala Road, Bridge 1AM 582       28,788       - 24,756         FCB - Fixing Country Bridges - Mangala Road, Bridge 2AM 10811       24,756,25       - 24,756         FLR - Fixing Local Roads - Menda M 5214       43,888,94       - 38,788       - 24,756         FLR - Fixing Local Roads - Menda M 5214       43,889,94       - 32,916,48       - 24,756	Woolbrook Cemetery Aboriginal Graves Project	7,068.85				- 7,069	-
Tourism Development - COVID-19 support         20,162,00         -         20,162,00         -         20,162,00         -         70,310         -           Black Summer Bushfine Recomy - Nowende Hall Enhancement         70,309,72         -         70,310         -         -         70,310         -         -         70,310         -         -         70,310         -         -         70,310         -         -         70,310         -         -         70,310         -         -         70,310         -         -         70,310         -         -         70,310         -         -         70,310         -         -         70,310         -         -         70,310         -         -         70,310         -         -         70,7104         -         70,717         -         70,717         -         70,717         -         70,717         -         70,717         -         70,717         -         70,717         -         70,717         -         70,717         -         70,717,717         -         70,717,717,717         -         70,717,717,717,717,717,717,717,717,717,7	NSW Planning Portal Implementation	8,471.20				- 8,471	-
Tourism Development - COVID-19 support         20,162.00         -         20,162.00         -         73,303           Black Summer Bushfine Recovey - Novendoc Hall Enhancement         73,309,72         -         73,301         -           CONTRACT LLARENTES         -         18,413,404         -         73,301         -           Mona-Witherbourne Linear Barier Fence         18,676,57         -         18,677         -         72,713         -           BLER - Bushfie Local Economic Recovey - pool upgrade         277,084         -         -         77,714         -         -         77,734         -         -         77,734         -         -         77,734         -         -         77,734         -         -         77,734         -         -         77,734         -         -         77,734         -         -         77,734         -         -         77,734         -         -         77,734         -         -         77,734         -         -         28,778         -         -         28,778         -         -         28,778         -         -         28,778         -         -         28,778         -         -         28,778         -         -         28,778         -	EPA - Bushfire Generated Green Waste	482,517.00				- 482,517	-
Black Summer Bushtler Recovery - Novendoc Hall Enhancement       79,392       -       79,310         CONTRACT LUBALITIES       -       18,676.57       -       18,676.57         BCRR F- Bushtler Local Economic Recovery - Nool upgrade       27,7084.15       -       277,703       -         BLR F- Bushtler Local Economic Recovery - Noor park upgrade       59,781.08       -       -       99,781       -         BLR F- Bushtler Local Economic Recovery - Noor park upgrade       59,781.08       -       -       177,175       -         FCB - Fixing Country Bridges - Nangala Road, Keatons AM 5507       157,341.39       -       -       39,733       -       -       39,733       -       -       39,733       -       -       292,176       -       172,686       -       -       292,	Tourism Development - COVID-19 support	20,162.00					-
Black Summer Bushtler Recovery - Nowndoc Hall Enhancement         79,309,72         -         79,300         -         -         18,675         -         18,676,57         -         18,676,57         -         18,676,57         -         18,676,57         -         12,713         -         18,676,57         -         12,713         -         18,677,57         -         12,713         12,713         12,713         12,713         12,713         12,715,33         12,714,813         12,916,913 <td>Winter Holiday Program</td> <td>13,413.40</td> <td>•</td> <td></td> <td></td> <td></td> <td>13,413</td>	Winter Holiday Program	13,413.40	•				13,413
Mona-Winterbourne Linear Barrier Fence         18,676,7         -         18,677         -         72,712         -         72,712         -         72,712         -         72,713         -         72,712         -         72,713         -         72,712         -         72,713         -         72,712         -         72,713         -         75,731,731         -         75,731,731         -         75,731,731         -         75,731,731         -         75,731,731         -         75,731,731         -         75,731,731         -         75,731,731         -         75,731,731         -         75,731,731         -         75,731,731         -         75,731,731         -         75,751,731,731	Black Summer Bushfire Recovery - Nowendoc Hall Enhancement	79,309.72				- 79,310	-
BCRRF - Bushfre & Community Recovery + Resilience 72,712,51 BLR - Bushfre Local Economic Recovery - ions park upgrade 277,084,15 BLR - Bushfre Local Economic Recovery - ions park upgrade 277,084,15 BLR - Bushfre Local Economic Recovery - skate park upgrade 171,174,80 - 95,781 - 95,781 - 177,341 - 177,348 - 187,343 - 187,341 - 188,369 - 187,341 - 188,369 - 189,369 - 189,369 - 180,000 - 190,000 - 19	CONTRACT LIABILITIES						-
BLER - Bushfire Local Economic Recovery - jool upgrade       277.084       -       277.084       -         BLER - Bushfire Local Economic Recovery - issate park upgrade       95,781.08       -       95,781       -         BLER - Bushfire Local Economic Recovery - issate park upgrade       171,174.80       -       177,371       -         FCB - Fixing Country Bridges - Nangala Road, Keatons AM 5507       157,341.39       -       -       37,339       -       -       38,738       -       -       28,738       -       -       28,738       -       -       28,738       -       -       28,738       -       -       28,738       -       -       28,738       -       -       28,738       -       -       28,738       -       -       28,738       -       -       28,738       -       -       28,738       -       -       28,738       -       -       28,738       -       -       28,738       -       -       22,926       -       -       172,866       -       -       22,926       -       -       22,926       -       -       28,989       -       28,989       -       28,989       -       38,799       -       38,799       -       38,799       - <t< td=""><td>Moona-Winterbourne Linear Barrier Fence</td><td>18,676.57</td><td></td><td></td><td></td><td>- 18,677</td><td>-</td></t<>	Moona-Winterbourne Linear Barrier Fence	18,676.57				- 18,677	-
BLER - Bushifte Local Economic Recovery - lions park upgrade       95,781.08       -       95,781.08         BLER - Bushifte Local Economic Recovery - kate park upgrade       171,174.50       -       171,175       -         FCB - Fixing County Bridges - Nangala Road, Keatons AM 5507       157,341.39       -       -       37,339       -       37,339       -       37,339       -       37,339       -       37,339       -       37,339       -       37,339       -       37,339       -       37,339       -       37,339       -       37,339       -       37,339       -       37,339       -       29,217       -       -       37,339       -       29,217       -       -       29,217       -       29,217       -       29,217       -       29,217       -       29,217       -       29,217       -       29,217       -       29,217       -       29,216,66       -       29,217       -       29,217       -       29,216,66       -       28,292,50       -       223,292,50       -       223,292,50       -       223,292,50       -       223,925,60       -       239,464,20       -       239,464,20       -       239,464,20       -       232,1916,61       3,817,991,00       -	BCRRF - Bushfire & Community Recovery & Resilience	72,712.51				- 72,713	-
BLER - Bushifte Local Economic Recovery - skate park upgrade       171, 174, 80       - 171, 175       -         FCB - Fixing Country Bridges - Niongala Road, Keatons AM 5507       157, 341, 39, 39       -       -       -       -       -       37, 339       -         FCB - Fixing Country Bridges - Niongala Road, Road AM 5414       37, 339, 23       -       -       -       -       -       38, 738       -       -       -       38, 738       -       -       28, 738       -<	BLER - Bushfire Local Economic Recovery - pool upgrade	277,084.15				- 277,084	-
FCB - Fixing Country Bridges - Niangala Foad, Keatons ÁM 5507       157, 341.39       -       -       157, 341       -         FCB - Fixing Country Bridges - Niangala Road, Dennis Walls AM 5532       38, 738, 23       -       -       37, 339       -         FCB - Fixing Country Bridges - Niangala Road, Dennis Walls AM 5532       29, 216, 66       -       -       29, 217       -         FCB - Fixing Country Bridges - Niangala Road, Bridge 1 AM 5852       29, 216, 66       -       -       24, 756       -         FCB - Fixing Country Bridges - Winterbourne Road AM 6214       48, 368, 94       -       -       48, 369       -       -       172, 666       -       -       229, 217       -       FCB Fixing Coal Roads - Middle Street Rehab       229, 92, 60       -       -       229, 227       -       -       48, 369       -       -       229, 92, 60       -       -       229, 92, 60       -       -       229, 92, 60       -       -       229, 92, 60       -       -       229, 92, 60       -       -       229, 92, 60       -       -       229, 942       -       FLR - Fixing Local Roads - Mode Rehab       229, 92, 60       -       -       289, 69       -       -       289, 69       -       -       281, 91, 60       -       -	BLER - Bushfire Local Economic Recovery - lions park upgrade	95,781.08				- 95,781	-
FCB - Fixing County Bridges - Mooráback Road AM 5414       37, 339, 23       - 37, 339       - 37, 339         FCB - Fixing County Bridges - Tia Diggings Road, Bridge 1 AM 5632       38, 738, 48       - 38, 738       - 22, 217         FCB - Fixing County Bridges - Tia Diggings Road, Bridge 2 AM 10811       24, 756, 25       - 24, 756       - 24, 756         FCB - Fixing County Bridges - Vinterbounds Road AM 6214       48, 389       - 172, 686       - 172, 686         FLR - Fixing Local Roads - Walsh Street Rehab       226, 925, 00       - 226, 942       - 226, 942         FLR - Fixing Local Roads - Modified Street Rehab       226, 925, 00       - 38, 738       - 490, 369         FLR - Fixing Local Roads - Aberbaile Road AM 6214       48, 389, 40       - 226, 942       - 225, 942       - 225, 942       - 225, 942       - 225, 942       - 232, 926       - 38, 93       - 588, 985       - 38, 739       - 588, 985       - 381, 991       - 331, 993       - 538, 983	BLER - Bushfire Local Economic Recovery - skate park upgrade	171,174.80				- 171,175	-
FCB - Fixing County Bridges - Niangala Road, Dennis Walls AM 5632       38,738,48       - 38,738       - 29,217         FCB - Fixing County Bridges - Tia Diggings Road, Bridge 1 AM 5852       29,216,66       - 24,756       - 24,756         FCB - Fixing County Bridges - Wintehourne Road AM 6214       48,368,94       - 443,369       - 172,268         FLR - Fixing Local Roads - Maldel Street Rehab       232,925       - 223,292       - 232,925         FLR - Fixing Local Roads - Walsh Street Rehab       232,925,00       - 232,926       - 232,926         FLR - Fixing Local Roads - Made Rehab       432,388,00       - 449,369       - 449,369         FLR - Fixing Local Roads - Forest Way Sealing       568,984,90       - 858,985       - 321,916         Black Summer Bushfire Recovery - Aerodrome Upgrade       321,916,48       - 330,000       - 33,817,991         O'Meater Fund       -       430,000       - 57,482,001       819,632         Sewer Fund       -       430,000       - 7,482,001       150,000         Total External       7,721,633       580,000       7,482,001       819,632         INTERNAL RESTRICTIONS       June 2022       Transfers Nu       Transfers Out       Transfers Out       931,615         INTERNAL RESTRICTIONS       295,926,00       -       -       7,482,001	FCB - Fixing Country Bridges - Niangala Road, Keatons AM 5507	157,341.39				- 157,341	-
FCB - Fixing Country Bridges - Ta Diggings Road, Bridge 1 AM 5852       29,216.66       -       -       29,217       -         FCB - Fixing Country Bridges - Ta Diggings Road, Bridge 2 AM 10811       24,756.25       -       -       24,756       -       -       24,756       -       -       24,756       -       -       24,756       -       -       24,756       -       -       24,756       -       -       24,756       -       -       24,756       -       -       24,756       -       -       24,756       -       -       24,756       -       -       24,756       -       -       24,756       -       223,925       -       -       232,925       -       -       232,925       -       -       232,925       -       -       242,368       -       442,368       -       442,368       -       442,368       -       442,368       -       -       3,817,991       -       -       3,817,991       -       -       3,817,991       -       -       3,817,991       -       -       430,000       -       -       7,482,001       819,632       -       -       7,482,001       819,632       -       -       7,482,001       819,632       - <t< td=""><td>FCB - Fixing Country Bridges - Mooraback Road AM 5414</td><td>37,339.23</td><td></td><td></td><td></td><td>- 37,339</td><td>-</td></t<>	FCB - Fixing Country Bridges - Mooraback Road AM 5414	37,339.23				- 37,339	-
FCB - Fixing Country Bridges - Tia Diggings Road, Bridge 2 AM 10811       24,756.25       -       24,756.36       -       -       24,858.94       -       -       48,368.94       -       -       248,958.94       -       -       248,958.94       -       -       248,958.94       -       -       248,958.94       -       -       223,925.04       -       223,925.04       -       223,925.04       -       223,925.04       -       223,925.04       -       223,925.04       -       223,925.04       -       223,925.04       -       223,925.04       -       223,925.04       -       223,925.04       -       223,925.04       -       223,925.04       -       223,925.04       -       223,925.04       -       231,916.48       -       321,916.48       -       321,916.48       -       33,817,991.04       -       3,817,991.04       -       3,817,991.04       -       3,817,991.04       -       3,817,991.04       -       3,817,991.04       -       3,817,991.04       -       3,817,991.04       -       -       7,7482,001       819,632       -       -       7,482,001       819,632       -       -       7,482,001       819,632       -       -       7,482,001       819,632       -       -	FCB - Fixing Country Bridges - Niangala Road, Dennis Walls AM 5632	38,738.48				- 38,738	-
FCB - Fixing Country Bridges - Tia Diggings Road, Bridge 2 AM 10811       24,756.25       -       24,756.36       -       -       24,858.94       -       -       48,368.94       -       -       248,958.94       -       -       248,958.94       -       -       248,958.94       -       -       248,958.94       -       -       223,925.04       -       223,925.04       -       223,925.04       -       223,925.04       -       223,925.04       -       223,925.04       -       223,925.04       -       223,925.04       -       223,925.04       -       223,925.04       -       223,925.04       -       223,925.04       -       223,925.04       -       223,925.04       -       223,925.04       -       231,916.48       -       321,916.48       -       321,916.48       -       33,817,991.04       -       3,817,991.04       -       3,817,991.04       -       3,817,991.04       -       3,817,991.04       -       3,817,991.04       -       3,817,991.04       -       3,817,991.04       -       -       7,7482,001       819,632       -       -       7,482,001       819,632       -       -       7,482,001       819,632       -       -       7,482,001       819,632       -       -	FCB - Fixing Country Bridges - Tia Diggings Road, Bridge 1 AM 5852	29,216.66				- 29,217	-
FLR - Fixing Local Roads - Glen Morrison Road Rehab       172,686.36       -       172,686.36       -       232,925       -       232,925       -       232,925       -       232,925       -       232,925       -       232,925       -       232,925       -       232,925       -       232,925       -       232,925       -       232,925       -       232,925       -       232,925       -       2492,369       -       2492,369       -       492,369       -       492,369       -       588,985       -       588,985       -       588,985       -       588,985       -       3817,991       -       3817,991       -       3817,991       -       3817,991       -       3817,991       -       3817,991       -       3817,991       -       3817,991       -       3817,991       -       3817,991       -       3817,991       -       3817,991       -       3817,991       -       3817,991       -       3817,991       -       3817,991       -       3817,991       -       -       7,7482,001       819,632       -       -       7,7482,001       819,632       -       -       7,7482,001       819,632       -       -       7,482,001       -       - <t< td=""><td>FCB - Fixing Country Bridges - Tia Diggings Road, Bridge 2 AM 10811</td><td>24,756.25</td><td></td><td></td><td></td><td>- 24,756</td><td>-</td></t<>	FCB - Fixing Country Bridges - Tia Diggings Road, Bridge 2 AM 10811	24,756.25				- 24,756	-
FLR - Fixing Local Roads - Walsh Street Rehab       232,925.00       -       232,925       -       232,925       -       259,642       -       259,642       -       259,642       -       259,642       -       492,368       -       492,368,80       -       492,368,80       -       492,368,80       -       381,991       -       321,916,48       -       321,916,48       -       321,916,48       -       3,817,991       -       3,817,991       -       3,817,991       -       3,817,991       -       430,000       -       -       3,817,991       -       430,000       -       -       7,721,633       580,000       -       -       7,7482,001       819,632       -       7,721,633       580,000       -       -       7,7482,001       819,632       -       -       9,000       -       -       7,7482,001       819,632       -       -       -       7,7482,001       819,632       -       -       7,7482,001       819,632       -       -       -       7,7482,001       819,632       -       -       -       7,7482,001       819,632       -       -       -       7,7482,001       819,632       -       -       -       7,7482,001       819,632       -	FCB - Fixing Country Bridges - Winterbourne Road AM 6214	48,368.94				- 48,369	-
FLR - Fixing Local Roads - Middle Street Rehab       259,642.00       -       259,642       -       492,369       -       492,369       -       492,369       -       492,369       -       588,985, 50       -       321,916       -       321,916       -       321,916       -       321,916       -       321,916       -       321,916       -       321,916       -       321,916       -       321,916       -       321,916       -       321,916       -       321,916       -       321,916       -       321,916       -       -       321,916       -       -       321,916       -       -       321,916       -       -       321,916       -       -       321,916       -       -       321,916       -       -       321,916       -       -       321,916       -       -       321,916       -       -       321,916       -       -       321,916       -       -       321,916       -       -       321,916       -       -       -       7,482,001       819,632       -       -       -       7,482,001       819,632       -       -       -       7,482,001       819,632       -       -       -       7,482,001       819,632 </td <td>FLR - Fixing Local Roads - Glen Morrison Road Rehab</td> <td>172,686.36</td> <td></td> <td></td> <td></td> <td>- 172,686</td> <td>-</td>	FLR - Fixing Local Roads - Glen Morrison Road Rehab	172,686.36				- 172,686	-
FLR - Fixing Local Roads - Aberbaldie Road Rehab       492,368.80       -       492,368.90       -       588,985       -       588,985       -       588,985       -       588,985       -       588,985       -       588,985       -       -       588,985       -       321,916       -       321,916       -       321,916       -       321,916       -       321,916       -       -       3,817,991       -       -       3,817,991       -       -       3,817,991       -       -       3,817,991       -       -       3,817,991       -       -       3,817,991       -       -       3,817,991       -       -       3,817,991       -       -       3,817,991       -       -       -       3,817,991       -       -       -       3,817,991       -       -       -       7,482,001       819,632       -       -       -       7,482,001       819,632       -       -       -       7,482,001       819,632       -       -       -       7,482,001       819,632       -       -       -       7,482,001       819,632       -       -       -       7,482,001       819,632       -       -       -       7,482,001       819,632       -	FLR - Fixing Local Roads - Walsh Street Rehab	232,925.00				- 232,925	-
FLR - Fixing Local Roads - Forest Way Sealing       588,984.90       -       588,984.90       -       588,985       -       -       321,916.48       -       321,916.48       -       321,916.48       -       321,916.48       -       321,916.48       -       321,916.48       -       321,916.48       -       321,916.48       -       321,916.48       -       321,916.48       -       321,916.48       -       321,916.48       -       321,916.48       -       321,919.10       -       3,817,991       -       3,817,991       -       3,817,991       -       3,817,991       -       430,000       150,000       160,000       150,000       160,000       150,000       150,000       150,000       150,000       150,000       150,000       150,000       150,000       160,00	FLR - Fixing Local Roads - Middle Street Rehab	259,642.00				- 259,642	-
Black Summer Bushfire Recovery - Aerodrome Upgrade       321,916.48       -       321,916.48       -       321,916.48       -       321,916.48       -       3,817,991       -       -       3,817,991       -       -       3,817,991       -       430,000       430,000       150,000       160,000       160,000,01       160,000,01       160,000,01       160,000,01       160,000,01       160,000,01       160,000,01       160,000,01       160,000,01       160,000,01       160,000,01       160,000,01       160,000,01	FLR - Fixing Local Roads - Aberbaldie Road Rehab	492,368.80				- 492,369	-
DWS091 - Offstream Construction         3,817,991.00         -         -         3,817,991         -           OTHER EXTERNAL Water Fund         -         430,000         -         430,000         430,000         430,000         150,000         430,000         150,000         160,000         160,000         160,000         161,000         161,000         161,000         161,000         161,000         161,000         161,000         161,000         161,000         161,000         161,000         161,000         161,000         161,000         161,000         161,000         161,000 <td>FLR - Fixing Local Roads - Forest Way Sealing</td> <td>588,984.90</td> <td></td> <td></td> <td></td> <td>- 588,985</td> <td>-</td>	FLR - Fixing Local Roads - Forest Way Sealing	588,984.90				- 588,985	-
Budget Review Sever Fund         -         430,000 150,000         -         430,000 150,000           Total External         7,721,633         580,000         -         -         -         7,482,001         819,632           INTERNAL RESTRICTIONS         June 2022         Intasters In         Budget Transfers In         Budget Review Transfers In         Budget Review Tra	Black Summer Bushfire Recovery - Aerodrome Upgrade	321,916.48				- 321,916	-
Water Fund Sewer Fund         -         430,000 150,000         -         -         430,000 150,000           Total External         7,721,633         580,000         -         -         -         7,482,001         819,632           INTERNAL RESTRICTIONS         June 2022         Budget Transfers In         Budget Transfers Out         Budget Review Transfers Out         Budg	DWS091 - Offstream Construction	3,817,991.00				- 3,817,991	-
Sewer Fund         -         150,000         -         150,000           Total External         7,721,633         580,000         -         -         7,482,001         819,632           INTERNAL RESTRICTIONS         June 2022         Budget Transfers In         Budget Transfers Out         Budget Review Transfers Out         Budget Review Transfers Out         Budget Review Transfers Out         June 2023         June 2023           Plant & Vehicle Replacement *         1,181,848.00         (250,229)         Image: Comparison of the comparison	OTHER EXTERNAL						
Total External         7,721,633         580,000         -         -         -         7,482,001         819,632           INTERNAL RESTRICTIONS         June 2022         Budget Transfers In         Budget Transfers Out         Budget Transfers Out         Budget Review Transfers Out         Budget Review Transfers Out         Budget Review Transfers Out         June 2023           Plant & Vehicle Replacement *         1,181,848.00         (250,229)         931,615           ELE         647,000.00         647,000         647,000           Tip Site Remediation         301,431.00         931,615           Project Development         65,000.00         931,633           FAG - General         1,336,589.00         (1,336,589)           FAG - Roads         812,486.00         (1,336,589)	Water Fund	-	430,000				430,000
INTERNAL RESTRICTIONSJune 2022Budget Transfers InBudget Transfers OutBudget Review Transfers OutBudget Review Transfers OutPlant & Vehicle Replacement *1,181,848.00(250,229)931,619ELE647,000.00647,000647,000Tip Site Remediation295,926.00931,431Quarries Remediation301,431.00931,431Infrastructure Replacement2,044,280.002,044,280.00Project Development65,000.0065,000.00FAG - General1,336,589.00(1,336,589)FAG - Roads812,486.00(812,486)	Sewer Fund	-	150,000	7		7	150,000
INTERNAL RESTRICTIONSJune 2022Budget Transfers InBudget Transfers OutBudget Review Transfers OutBudget Review Transfers OutPlant & Vehicle Replacement *1,181,848.00(250,229)931,619ELE647,000.00647,000647,000Tip Site Remediation295,926.00931,431Quarries Remediation301,431.00931,431Infrastructure Replacement2,044,280.002,044,280.00Project Development65,000.0065,000.00FAG - General1,336,589.00(1,336,589)FAG - Roads812,486.00(812,486)	Total External	7.721.633	580.000	-	-	- 7.482.001	819.632
INTERNAL RESTRICTIONS         June 2022         Transfers In         Transfers In         Transfers Out         June 2023           Plant & Vehicle Replacement *         1,181,848.00         (250,229)         931,619           ELE         647,000.00         295,926.00         647,000         647,000           Infrastructure Replacement         301,431.00         100         295,926.00         295,926.00         295,926.00         295,926.00         204,280,00         204,280,00         204,280,00         204,280,00         2,044,280.00         2,044,280.00         2,044,280.00         2,044,280,00         2,044,280		, , , , , , , , , , , , , , , , , , , ,	,			, , , , , , , , , , , , , , , , , , , ,	
Plant & Vehicle Replacement *         1,181,848.00         (250,229)         931,615           ELE         647,000.00         647,000         6				•	•	•	
ELE         647,000.00         647,000           Tip Site Remediation         295,926.00         295,926.00         295,926.00         295,926.00         295,926.00         295,926.00         301,431.00         301,431.00         301,431.00         301,431.00         301,431.00         301,431.00         301,431.00         301,431.00         301,431.00         2,044,280.00         2,044,280.00         2,044,280.00         2,044,280.00         2,044,280.00         2,044,280.00         65,000.00	INTERNAL RESTRICTIONS	June 2022	Transfers In	Transfers Out	Transfers In	Transfers Out	June 2023
ELE         647,000.00         647,000           Tip Site Remediation         295,926.00         295,926.00         295,926.00         295,926.00         295,926.00         295,926.00         301,431.00         301,431.00         301,431.00         301,431.00         301,431.00         301,431.00         301,431.00         301,431.00         301,431.00         2,044,280.00         2,044,280.00         2,044,280.00         2,044,280.00         2,044,280.00         2,044,280.00         65,000.00	Plant & Vehicle Replacement *	1 181 8/9 00		(250, 220)			931 610
Tip Site Remediation         295,926.00         295,926.00         295,926.00         295,926.00         295,926.00         295,926.00         301,431.00         301,431.00         301,431.00         301,431.00         301,431.00         2,044,280.00         2,044,280.00         2,044,280.00         2,044,280.00         2,044,280.00         65,000.00				(200,229)			
Quarries Remediation         301,431.00         301,431.00         301,431           Infrastructure Replacement         2,044,280.00         2,044,280         2,044,280           Project Development         65,000.00         65,000							
Infrastructure Replacement         2,044,280.00          2,044,280.00         2,044,280.00         2,044,280.00         65,00	1						
Project Development         65,000.00         65,000         65,000           FAG - General         1,336,589.00         (1,336,589)         -           FAG - Roads         812,486.00         (812,486)         -							
FAG - General         1,336,589.00         (1,336,589)         -           FAG - Roads         812,486.00         (812,486)         -							
FAG - Roads 812,486.00 (812,486) -						(1 336 580)	
							_
			^	(250 220)			1 285 256
		0,004,300	<u> </u>	(230,229)	<u> </u>	(2,143,073)	+,205,250

#### WALCHA COUNCIL - RESTRICTIONS RECONCILIATION

Quarterly Budget Review - September 2022

EXTERNAL RESTRICTIONS	June 2021	Operating / Capital	Income Received	Expenditure	Restricted Balance
SPECIFIC PURPOSE OPERATING GRANTS					
WCCC	6,813.59	Operating	61,880	134,473	-65,780
Early Intervention (EI)	-	Operating	19,205	20,395	-1,190
Walcha community centre	7,443.44	Operating			7,443
Pre-school - operating funds	163,228.29	Operating	191,948	182,443	172,733
DPC - Growing Local Economies, Business Case Development	25,000.00	Operating			25,000
OLG Innovation Funding - LG Solutions Implementation	8,000.00	Operating			8,000
Crown Lands Management Plan	11,798.00	Operating		-	11,798
Bushfire Recovery Funding	26,703.00	Operating		26,703	0
Council Pounds	4,000.00	Operating		-	4,000
Woolbrook Cemetery Aboriginal Graves Project	7,068.85	Operating		1,581	5,488
NSW Planning Portal Implementation	8,471.20	Operating		5,649	2,822
EPA - Bushfire Generated Green Waste	482,517.00	Operating	241,259	305,943	417,833
Tourism Development - COVID-19 support	20,162.00	Operating			20,162
Winter Holiday Program	13,413.40	Operating		3,531	9,882
Black Summer Bushfire Recovery - Nowendoc Hall Enhancement	79,309.72	Capital		681	78,629
CONTRACT LIABILITIES					
Moona-Winterbourne Linear Barrier Fence	18,676.57	Operating		18,677	0
BCRRF - Bushfire & Community Recovery & Resilience	72,712.51	Operating		-	72,713
BLER - Bushfire Local Economic Recovery - pool upgrade	277,084.15	Capital		4,644	272,440
BLER - Bushfire Local Economic Recovery - lions park upgrade	95,781.08	Capital		3,708	92,073
BLER - Bushfire Local Economic Recovery - skate park upgrade	171,174.80	Capital		19,577	151,597
FCB - Fixing Country Bridges - Niangala Road, Keatons AM 5507	157,341.39	Capital		1,082	156,259
FCB - Fixing Country Bridges - Mooraback Road AM 5414	37,339.23	Capital		1,082	36,257
FCB - Fixing Country Bridges - Niangala Road, Dennis Walls AM 5632	38,738.48	Capital		32	38,707
FCB - Fixing Country Bridges - Tia Diggings Road, Bridge 1 AM 5852	29,216.66	Capital		2,842	26,374
FCB - Fixing Country Bridges - Tia Diggings Road, Bridge 2 AM 10811	24,756.25	Capital		156	24,600
FCB - Fixing Country Bridges - Winterbourne Road AM 6214	48,368.94	Capital		3,553	44,816
FLR - Fixing Local Roads - Glen Morrison Road Rehab	172,686.36	Capital		-	172,686
FLR - Fixing Local Roads - Walsh Street Rehab	232,925.00	Capital		-	232,925
FLR - Fixing Local Roads - Middle Street Rehab	259,642.00	Capital		-	259,642
FLR - Fixing Local Roads - Aberbaldie Road Rehab	492,368.80	Capital		-	492,369
FLR - Fixing Local Roads - Forest Way Sealing	588,984.90	Capital		-	588,985
Black Summer Bushfire Recovery - Aerodrome Upgrade	321,916.48	Capital		511	321,406
DWS091 - Offstream Construction	3,817,991.00	Capital	1,500,000	788,810	4,529,181
LRCI 3 - Middle Street Kerb & Gutter	-	Capital	46,750		46,750
LRCI 3 - North Street Kerb & Gutter	-	Capital	123,875		123,875
LRCI 3 - Pakington Street Kerb & Gutter	-	Capital	50,000		50,000
LRCI 3 - Old Brookmount Causeway	-	Capital	123,758		123,758
LRCI 3 - Hazeldean Road Causeway	-	Capital	90,000		90,000
LRCI 3 - Rose Garden Stage 2	-	Capital	22,500		22,500
LRCI 3 - Crocodile Bridge Safety Improvements	-	Capital	5,000		5,000
LRCI 3 - Aberbaldie Road Heavy Patching	-	Capital	75,000		75,000
LRCI 3 - Lakes Road Gravel Resheeting	-	Capital	54,914		54,914
Total External	7,721,633		2,606,087	1,526,075	8,801,645
INTERNAL ALLOCATIONS	June 2021		Actual Transfers In	Actual Transfers Out	Allocations Balance
Plant & Vehicle Replacement	1,181,848.00				1,181,848
ELE	647,000.00				647,000
Tip Site Remediation	295,926.00				295,926
Quarries Remediation	301,431.00				301,431
Infrastructure Replacement	2,044,280.00				2,044,280
Project Development	65,000.00				65,000
FAG - General	1,336,589.00			1,336,589	00,000
FAG - Roads	812,486.00			812,486	0
Total Internal	6 604 660		_	2 140 075	1 535 105
i utai iiitellidi	6,684,560		-	2,149,075	4,535,485

UNRESTRICTED CASH RECONCILIATION					
	September 2022	June 2022			
Total Cash & Investments	16,350,585	13,521,720			
External Restrictions:					
Contract Liabilities - General Fund	3,575,645	3,025,730			
Contract Liabilities - Water Fund	4,529,181	3,709,846			
Specific Purpose Grants	696,819	986,057			
Water Fund (interfunding balance)	680,364	701,274			
Sewer Fund (interfunding balance)	523,067	502,588			
	10,005,075	8,925,495			
Internal Allocations	4,535,485	6,684,560			
Unrestricted Cash	1,810,024	(2,088,335)			

Unrestricted cash is positive due to movement out of internal restrictions of the FAGS allocations. This is expected to move back to a negative position by June 2023 as the FAGS is expended.

### 7 PERFORMANCE RATIOS

#### **PERFORMANCE RATIOS**

#### Quarterly Budget Review - September 2022 Forecast to June 2023

		Benchmark	General Fund	Water Fund	Sewer Fund	Consolidated	Comment	
Opera	ting Performance Ratio							
	This ratio measures Council's acheivement of	N	45.00%	0.049/	0.40%	40.000/	All funds are forecasting an operating deficit. This is	
	containing operating expenditure within	Min >0%	-15.22% 2.88%	8.94% -7.35%	6.10% -25.63%	-12.88% 1.69%	not sustainable and Council must find ways to opera	
	operating revenue.	Prior year	2.00%	-7.33%	-23.03%	1.09%	within its means.	
Own S	ource Operating Revenue Ratio							
	This ratio measures fiscal flexibility. It is the						This Council has recently struggled to meet this ratio	
	degree of reliance on external funding sources	Min >60%	30.81%	13.58%	93.25%	28.28%	due to high levels of funding for Drought and Bushfire	
	such as operating grants & contributions	Prior year	38.91%	42.70%	96.55%	40.31%	affected communities as well as increased infrastructure grant funding.	
Unrest	ricted Current Ratio							
	To assess the adequacy of working capital and	Min >1.5	4.63	6.43	74.90	4.96	Council needs to manage its cashflow, particularly	
	<ul> <li>its ability to satisfy obligations in the short</li> </ul>	Prior year	4.35	1.17	79.88	4.35	with several large projects in progress.	
	term for the unrestricted activities of Council.		4.00		73.00	4.00		
Debt S	Service Cover Ratio							
	This ratio measures the availability of operating		10.00				The ratios include the proposed borrowings included	
	cash to service debt including interest,	Min >2	48.80	315.87	0.00	66.29	the current budget.	
	principal & lease payments.	Prior year	24.07	19.38	na	23.80		
Rates, Outsta	Annual Charges, Interest & Extra Charges nding							
	To assess the impact of uncollected rates and				10.070	5 700/	Debt collection ratio is very good overall. High water	
	annual charges on Council's liquidity and the	Max <10%	4.41%	14.43%	10.27%	5.76%	and sewer ratios arise from timing of water billing.	
	adequacy of recovery efforts.	Prior year	4.55%	16.99%	11.76%	6.06%		
Cash I	Expense Cover							
	This liquidy ratio indicates the number of						Water Fund ratio is a concern and needs to be	
	months Council can continue to pay for its	Min >3	7.92	99.11	15.82	11.79	carefully managed as construction of the Off Stream	
	immediate operating costs without additional cash inflow.	Prior year	4.76	67.96	-57.37	9.18	Storage gets underway.	
Infrast	ructure Backlog Ratio							
	This ratio shows what proportion the backlog is	Min <2%	0.73%	0.42%	-0.32%	0.69%	This ratio is dependant on Asset Management Plans	
	<ul> <li>against the total value of Council's infrastructure value.</li> </ul>	Prior year	2.74	0.65	1.18	2.63	which are currently out of date.	

### 8 CONTRACTS

Contract Services	Amount YTD	Comment
Off Stream Storage	4,466,828	CAPITAL - Contract in place
Levee Bank	134,950	CAPITAL – CAP
Skate Park	237,576	CAPITAL – Contract
State Roads	336,092	Contract
Thunderbolts Way Corridor	406,742	CAPITAL – Contract in place
Strategy		

Professional Services	Amount YTD	Comment
Administration	15,300	No contract
State Roads	29,190	Contract
Waste	15,638	No contract
Town Planning	13,405	Contract
Timber Bridges	13,398	Contract
Legal – McCullough Robertson	4,994	No contract

The above represents expenditure for contract and professional services. This is required to be included in the QBRS.