



**WALCHA COUNCIL**  
**Monthly Highlights Summary**  
**SEPTEMBER**

SAFETY									
	Sep 2022 Actual	Sep 2022 Budget	Var	Sep 2022 Var	YTD Actual	YTD Budget	Var	YTD Variance	
Injury free days					38.0				
FINANCIAL									
GENERAL FUND									
	Sep 2022 Actual	Sep 2022 Budget	Var	Sep 2022 Var	YTD Actual	YTD Budget	Var	YTD Variance	Comment
<b>Revenue</b>									
Administration					49,466	30,427	19,039	63%	
Public Order & Safety					(74,448)	77,230	(151,678)	(196%)	Accrual reversal
Health					297	300	(3)	(1%)	
Environment					1,003,046	932,838	70,208	8%	
Community Services & Education					303,646	306,152	(2,506)	(1%)	
Housing & Community Amenities					53,234	48,870	4,364	9%	
Recreation & Culture					13,464	25,625	(12,161)	(47%)	
Mining, Manufacturing and Construction					7,484	4,227	3,257	77%	
Transport & Communication					2,234,399	1,087,021	1,147,378	106%	
Economic Affairs					80,294	75,890	4,404	6%	
Capital Grants & Contributions					1,351,886	2,963,829	(1,611,943)	(54%)	Slow ramp up of expenditure
General Purpose Revenues					3,898,103	6,562,791	(2,664,688)	(41%)	Timing of FAGS
<b>Total Revenue</b>					<b>8,920,870</b>	<b>12,115,200</b>	<b>(3,194,330)</b>	<b>(26%)</b>	
<b>Expenditure</b>									
Administration					1,115,469	791,981.00	(323,488)	(41%)	Commitments raised full year
Public Order & Safety					(150,654)	23,237.00	173,891	748%	
Health					7,829	10,151.00	2,322	23%	
Environment					169,196	336,024.00	166,828	50%	
Community Services & Education					372,839	321,496.00	(51,343)	(16%)	Commitments raised full year
Housing & Community Amenities					135,256	141,088.00	5,832	4%	
Recreation & Culture					147,719	262,247.00	114,528	44%	
Mining, Manufacturing and Construction					12,711	19,944.00	7,233	36%	
Transport & Communication					1,144,250	1,864,181.00	719,931	39%	
Economic Affairs					795,353	194,773.00	(600,580)	(308%)	Commitments raised full year
Internal Plant					44,962	37,127.00	(7,835)	(21%)	
<b>Total Expenditure</b>					<b>3,794,931.02</b>	<b>4,002,249.00</b>	<b>207,318</b>	<b>5%</b>	
<b>Operating Result</b>					<b>5,125,939.19</b>	<b>8,112,951.00</b>	<b>(3,401,648)</b>	<b>(42%)</b>	
Capital Grants & Contributions					1,351,886.08	2,963,829.00	(1,611,943)	(54%)	
<b>Net Income Excluding Capital Grants</b>					<b>3,774,053.11</b>	<b>5,149,122.00</b>	<b>(1,789,705)</b>	<b>(35%)</b>	
GENERAL FUND - WASTE									
	Sep 2022 Actual	Sep 2022 Budget	Var	Sep 2022 Var	YTD Actual	YTD Budget	Var	YTD Variance	
Operating Income					1,003,046	932,838	70,208	8%	
Operating Expenses					121,057	207,165	86,108	42%	
<b>Operating Result</b>					<b>881,989</b>	<b>725,673</b>	<b>156,316</b>	<b>22%</b>	
Capital Grants					0	0	0	0%	
<b>Net Income Excluding Capital Grants</b>					<b>881,989</b>	<b>725,673</b>	<b>156,316</b>	<b>22%</b>	
WATER FUND									
	Sep 2022 Actual	Sep 2022 Budget	Var	Sep 2022 Var	YTD Actual	YTD Budget	Var	YTD Variance	
Operating Income					1,752,153	2,259,087	(506,934)	(22%)	Timing of income with Q1 read coming in Q2
Operating Expenses					218,100	277,765	59,665	21%	
<b>Operating Result</b>					<b>1,534,053</b>	<b>1,981,322</b>	<b>(447,269)</b>	<b>(23%)</b>	
Capital Grants					1,500,000	2,000,001	(500,001)	(25%)	
<b>Net Income Excluding Capital Grants</b>					<b>34,053</b>	<b>(18,679)</b>	<b>52,732</b>	<b>(282%)</b>	
SEWER FUND									
	Sep 2022 Actual	Sep 2022 Budget	Var	Sep 2022 Var	YTD Actual	YTD Budget	Var	YTD Variance	
Operating Income					135,193	141,443	(6,250)	(4%)	
Operating Expenses					127,193	140,618	13,425	10%	
<b>Operating Result</b>					<b>8,001</b>	<b>825</b>	<b>7,176</b>	<b>870%</b>	
Capital Grants					0	0	0	0%	
<b>Net Income Excluding Capital Grants</b>					<b>8,001</b>	<b>825</b>	<b>7,176</b>	<b>870%</b>	
PLANT RECOVERY									
	Hire Income	R & M	Fuel & Oil	Registration	Insurance	Depreciation	Indirect Costs	Recovery	
Plant Recovery	261,194	78,152	86,251	28,270	88,695	96,290	(67,721)	(48,743)	Increase in rates are starting to reduce loss
OVERTIME									
September 2022									
	Overtime Hours	\$			YTD Hours	YTD \$	Var	YTD Variance	
Office of General Manager	11	514			31	1,579			Operational overtime review required
Infrastructure	322	19,080			791	46,522			
Community	6	246			56	2,705			
Environment	4	188			19	1,108			
<b>Total</b>	<b>343</b>	<b>20,028</b>			<b>897</b>	<b>51,914</b>			
Overtime - Operating	267	15,073			793	45,292			
Overtime - Capital	76	4,955			104	6,622			
<b>Total</b>	<b>343</b>	<b>20,028</b>			<b>897</b>	<b>51,914</b>			
LEAVE BALANCE									
September 2022									
	Annual Leave Weeks	RDO Weeks	TIL Weeks		Annual Leave Weeks	RDO Weeks	TIL Weeks		
Office of the General Manager	88	5	5		102	6	9		TIL weeks are a serious concern
Infrastructure	211	3	66		218	4	58		
Environment & Development	25	1	0		25	1	0		
Community & Tourism	33	2	5		32	2	5		
<b>Total</b>	<b>356</b>	<b>11</b>	<b>76</b>		<b>378</b>	<b>13</b>	<b>72</b>		
CUSTOMER REQUEST MANAGEMENT - OPEN CRM'S									
September 2022									
	1 Month	1-2 Months	2-3 Months	3-6 Months	6 Months +	Total CRM's		August 2022 Total	
Planning & Environment	29	42	5	23	18	117		101	Reviewing 6 month plus to close
Engineering	36	12	6	29	15	98		92	
Administration	1	0	2	1	7	11		24	
<b>Total Open CRM's</b>	<b>66</b>	<b>54</b>	<b>13</b>	<b>53</b>	<b>40</b>	<b>226</b>		<b>217</b>	