



**WALCHA COUNCIL**  
**Monthly Highlights Summary**  
**OCTOBER**

SAFETY									
	Oct 2022 Actual	Oct 2022 Budget	Var	Oct 2022 Var	YTD Actual	YTD Budget	Var	YTD Variance	Comment
Injury free days					68.0				New WHS officer working on safety measures.
FINANCIAL									
GENERAL FUND									
	Oct 2022 Actual	Oct 2022 Budget	Var	Oct 2022 Var	YTD Actual	YTD Budget	Var	YTD Variance	Comment
<b>Revenue</b>									
Administration					58,618	32,986	25,632	78%	
Public Order & Safety					(74,448)	77,640	(152,088)	(196%)	Accrual reversal
Health					297	400	(103)	(26%)	
Environment					1,011,545	994,501	17,044	2%	
Community Services & Education					575,460	327,036	248,424	76%	
Housing & Community Amenities					76,551	65,160	11,391	17%	
Recreation & Culture					23,183	41,992	(18,809)	(45%)	Timing of library funding to be received.
Mining, Manufacturing and Construction					9,811	5,636	4,175	74%	
Transport & Communication					2,641,057	1,236,440	1,404,617	114%	
Economic Affairs					87,155	335,779	(248,624)	(74%)	Carry over of EPA greenwaste project
Capital Grants & Contributions									Slow ramp up of expenditure with claims submitted lower than budget. Some catch up in the second half of 2022/23.
General Purpose Revenues					3,918,146	6,571,977	(2,653,831)	(40%)	Timing of FAGS budget in July prepayment received May June.
<b>Total Revenue</b>					<b>10,095,357</b>	<b>11,726,858</b>	<b>(1,631,501)</b>	<b>(14%)</b>	Timing of FAGS budget in July prepayment received May June.
<b>Expenditure</b>									
Administration					1,385,677	2,478,255.00	1,092,578	44%	Commitments raised full year
Public Order & Safety					(116,188)	28,855.00	145,043	503%	
Health					7,829	30,300.00	22,471	74%	
Environment					312,594	412,403.00	99,809	24%	
Community Services & Education					527,445	430,685.00	(96,760)	(22%)	Commitments raised full year
Housing & Community Amenities					193,217	185,490.00	(7,727)	(4%)	
Recreation & Culture					317,925	403,790.00	85,865	21%	
Mining, Manufacturing and Construction					82,309	26,592.00	(55,717)	(210%)	Planning costs higher than budgeted - QBR2 2 adjustment required.
Transport & Communication					2,309,519	2,461,646.00	152,128	6%	
Economic Affairs					1,082,865	403,734.00	(679,131)	(168%)	Commitments raised full year
Internal Plant					103,576	26,336.00	(77,240)	(293%)	
<b>Total Expenditure</b>					<b>6,206,769.37</b>	<b>6,888,086.00</b>	<b>681,317</b>	<b>10%</b>	
<b>Operating Result</b>					<b>3,888,587.60</b>	<b>4,838,772.00</b>	<b>(2,312,818)</b>	<b>(48%)</b>	
Capital Grants & Contributions					1,351,886.08	2,963,829.00	(1,611,943)	(54%)	
<b>Net Income Excluding Capital Grants</b>					<b>2,536,701.52</b>	<b>1,874,943.00</b>	<b>(700,875)</b>	<b>(37%)</b>	
GENERAL FUND - WASTE									
	Oct 2022 Actual	Oct 2022 Budget	Var	Oct 2022 Var	YTD Actual	YTD Budget	Var	YTD Variance	
Operating Income					1,011,545	1,056,011	(44,466)	(4%)	
Operating Expenses					236,523	254,413	17,890	7%	
<b>Operating Result</b>					<b>775,021</b>	<b>801,598</b>	<b>(26,577)</b>	<b>(3%)</b>	
Capital Grants					0	0	0	0%	
<b>Net Income Excluding Capital Grants</b>					<b>775,021</b>	<b>801,598</b>	<b>(26,577)</b>	<b>(3%)</b>	Revenue lower with corresponding lower expenditure. Waste collections costs are not yet received YTD.
WATER FUND									
	Oct 2022 Actual	Oct 2022 Budget	Var	Oct 2022 Var	YTD Actual	YTD Budget	Var	YTD Variance	
Operating Income					1,755,870	1,426,087	329,783	23%	Timing of income with Q1 read coming in Q2
Operating Expenses					389,305	350,520	(38,785)	(11%)	
<b>Operating Result</b>					<b>1,366,565</b>	<b>1,075,567</b>	<b>290,998</b>	<b>27%</b>	
Capital Grants					1,500,000	1,166,668	333,332	29%	
<b>Net Income Excluding Capital Grants</b>					<b>(133,435)</b>	<b>(91,101)</b>	<b>(42,334)</b>	<b>46%</b>	
SEWER FUND									
	Oct 2022 Actual	Oct 2022 Budget	Var	Oct 2022 Var	YTD Actual	YTD Budget	Var	YTD Variance	
Operating Income					135,739	146,034	(10,295)	(7%)	Timing of next billing cycle
Operating Expenses					212,019	182,074	(29,945)	(16%)	
<b>Operating Result</b>					<b>(76,280)</b>	<b>(36,040)</b>	<b>(40,240)</b>	<b>112%</b>	
Capital Grants					0	4,433	(4,433)	(100%)	
<b>Net Income Excluding Capital Grants</b>					<b>(76,280)</b>	<b>(40,473)</b>	<b>(35,807)</b>	<b>88%</b>	
PLANT RECOVERY									
	Hire Income	R & M	Fuel & Oil	Registration	Insurance	Depreciation	Indirect Costs	Recovery	
<b>Plant Recovery</b>	<b>388,965</b>	<b>103,512</b>	<b>117,647</b>	<b>29,050</b>	<b>88,695</b>	<b>124,099</b>	<b>38,652</b>	<b>(112,690)</b>	Plant utilisation significantly lower than the same time last year. E.g. Graders are 300 hrs down. Plant rates are increasing. Insurance and registration have been paid and will be absorbed throughout the year.
OVERTIME									
	Overtime Hours	\$			YTD Hours	YTD \$	Var	YTD Variance	
Office of General Manager	21	981			52	2,561			Operational overtime review required
Infrastructure	414	24,636			1,206	71,058			
Community	17	1,107			73	3,812			
Environment	12	602			31	1,710			
<b>Total</b>	<b>464</b>	<b>27,227</b>			<b>1,361</b>	<b>79,141</b>			
Overtime - Operating	387	21,971			1,180	67,263			
Overtime - Capital	77	5,256			181	11,878			
<b>Total</b>	<b>464</b>	<b>27,227</b>			<b>1,361</b>	<b>79,141</b>			
LEAVE BALANCE									
	Annual Leave Weeks	RDO Weeks	TIL Weeks		Annual Leave Weeks	RDO Weeks	TIL Weeks		
Office of the General Manager	97	5	10		102	6	9		TIL weeks are a serious concern
Infrastructure	195	5	60		218	4	58		
Environment & Development	25	1	0		25	1	0		
Community & Tourism	39	2	7		32	2	5		
<b>Total</b>	<b>356</b>	<b>14</b>	<b>77</b>		<b>378</b>	<b>13</b>	<b>72</b>		
CUSTOMER REQUEST MANAGEMENT - OPEN CRM'S									
	1 Month	1-2 Months	2-3 Months	3-6 Months	6 Months +	Total CRM's		Sept 2022 Total	
Planning & Environment	31	26	42	30	20	149	131		Reviewing 6 month plus to close with a significant number of 3 month plus CRM's closed. Work is continuing to close out all 6 month plus.
Engineering	54	12	3	11	12	92	118		
Administration	2	0	0	1	4	7	13		
<b>Total Open CRM's</b>	<b>87</b>	<b>38</b>	<b>45</b>	<b>42</b>	<b>36</b>	<b>248</b>	<b>262</b>		