

WALCHA COUNCIL QUARTERLY BUDGET REVIEW 31 MARCH 2024



Report by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Walcha Council for the quarter ended 31 March 2024 indicates that Council's projected financial position at 30 June 2024 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure

Signed	

Rosemary Strobel Date _____

Responsible Accounting Officer

INDEX

HIGHLIGHTS	1
INCOME STATEMENT	2
GENERAL FUND SUMMARY	3
WATER SUMMARY	4
SEWER SUMMARY	5
INCOME STATEMENT CONSOLIDATED	6
CAPITAL	7
RESTRICTION SUMMARY	8
RATIOS	9
CONTRACT REGISTER	10

1 HIGHLIGHTS INCOME STATEMENT

		Approved Changes		_				
Fund	Original Budget	September December Review Review		Budget Projected Adjustments Year End March Result		YTD Actual YTD Budget		Comment
General Fund	36,863	(513,320)	4,109,703	(875,600)	2,757,646	(73,136)	2,724,935	September - Rollover of external restrictions December - Severe weather funding + road funding March - Reallocation of severe weather funding to rollover 2024/25
Water Fund	3,458	0	129,037	0	132,495	186,659	99,371	This fund is still expected to generate a small surplus in 2024.
Sewer Fund	24,886	0	0	0	24,886	58,296	18,665	No Q2 changes with a small operating surplus currently.
Consolidated Funds	65,207	(513,320)	4,238,740	(875,600)	2,915,027	171,820	2,842,970	

CAPITAL SUMMARY

	_	Approve	d Changes	_				
Fund	Original Budget	September Review	December Review	Budget Adjustments March	Projected Year End Result	YTD Actual	YTD Budget	Comment
General Fund	24,465,287	1,248,362	1,327,181	(9,790,637)	17,250,193	14,866,043	12,937,645	March Adjustments: Derby Street Project Carryover Pathway Project Carryover Bridges Project Carryover
Water Fund	3,545,000	1,264,257	0	0	4,809,257	3,570,186	3,606,943	No change to capital works
Sewer Fund	200,000	79,798	0	0	279,798	227,904	209,849	No change to capital works
	28,210,287	2,592,417	1,327,181	(9,790,637)	22,339,248	18,664,133	16,754,436	

Page **2** of **18**

CASHFLOW SUMMARY

		Approved Changes	_					
	Original Budget	September Review	December Review	Budget Adjustments March	Projected Year End Result	YTD Actual	YTD Budget	Comment
General Fund	(111,466)	1,155,031	(409,796)	80,501	714,270	(3,959,669)	535,703	Cash surplus forecast.
Water Fund	17,670	0	75,000	0	92,670	524,502	69,503	Forecast cash position has improved with interest income not included in original budget
Sewer Fund	8,595	(39,899)	0	0	(31,304)	(241,489)	(23,478)	September - Sewer Treatment Plant upgrades
	(85,201)	1,115,132	(334,796)	80,501	775,636	(3,676,655)	581,727	

Note – September and December review contains incorrect cashflow data see below. March is corrected above.

	Original Budget	Q1 2024 Variation	Q2 Proposed Variation	Amended	YTD Actual	YTD Budget	Comment
General Fund	(111,466)	10,840	(88,955)	(189,581)	1,588,094	(55,733)	Small cash deficit forecast
Water Fund	17,670	0	75,000	92,670	862,987	8,835	Forecast cash position has improved with interest income
Sewer Fund	8,595	(39,899)	0	(31,304)	(156,886)	4,298	No change to forecast cash position
Consolidated Funds	(85,201)	(29,059)	(13,955)	(128,215)	2,294,195	(42,601)	

2 INCOME STATEMENT – GENERAL FUND

		Approved	Changes				
	Original Budget	September Review	December Review	Budget Adjustments March	Projected Year End Result	Year To Date Actual	
Income from Continuing Operations							
Rates & Annual Charges	6,086,525	0	0	0	6,086,525	6,105,158	
User Charges & Fees	4,375,945	(2,000)	115,378	(781,600)	3,707,723	2,034,784	
Other Revenues	260,205	70,746	110,000	(84,746)	356,205	400,752	
Grants & Contributions- Operating	5,418,998	0	3,684,405	(767,354)	8,336,049	3,336,895	
Grants & Contributions - Capital	19,938,155	1,232,009	81,699	(8,909,500)	12,342,363	8,326,957	
Interest & Revenue	353,338	0	0	0	353,338	286,510	
Other Income	86,608	0	(18,136)	0	68,472	35,983	
Net gains from disposal of assets	0	0	0	0	0	0	
Total Income from Continuing Operations	36,519,774	1,300,755	3,973,346	(10,543,200)	31,250,675	20,527,039	
Expenses from Continuing Operations							
Employee Benefits & Oncosts	5,916,911	8,000	174,617	0	6,099,528	4,536,242	
Materials & Contracts	5,831,329	574,066	(36,461)	(758,100)	5,610,834	4,304,803	
Borrowing Costs	68,000	0	Ó	0	68,000	23,942	
Depreciation & Impairment	4,283,447	0	(355,599)	0	3,927,848	2,711,414	
Other Expenses	445,069	0	(613)	0	444,456	133,465	
Net loss from disposal of assets	0	0	Ó	0	0	563,353	
Total Expenses from Continuing Operations	16,544,756	582,066	(218,056)	(758,100)	16,150,666	12,273,217	
Net Operating Result from Continuing Operations	19,975,018	718,689	4,191,402	(9,785,100)	15,100,009	8,253,822	
Net Operating Result before Grants & Contributions for Capital Purposes	36,863	(513,320)	4,109,703	(875,600)	2,757,646	(73,136)	

3 GENERAL FUND SUMMARY BY FUNCTION

	_	Approved	Changes			
	Original Budget	September Review	December Review	Budget Adjustments March	Projected Year End Result	Year To Date Actual
INCOME						
Administration	165,334	0	0	0	165,334	179,328
Public Order & Safety	115,477	161,212	1,000,000	(1,000,000)	276,689	41,930
Health	1,200	0	0	0	1,200	303
Environment	1,135,988	0	100,000	140,000	1,375,988	1,365,158
Community Services & Education	1,487,057	(101,292)	0	21,900	1,407,665	1,247,499
Housing & Community Amenities	188,400	0	(18,136)	0	170,264	99,429
Recreation & Culture	157,520	8,826	Ò	4,400	170,746	156,532
Mining, Manufacturing and Construction	20,379	0	115,378	0	135,757	136,012
Transport & Communication	4,653,750	0	2,694,405	(800,000)	6,548,155	3,523,390
Economic Affairs	235,762	0	0	0	235,762	(47,582)
Capital Grants & Contributions	19,938,155	1,232,009	81,699	(8,909,500)	12,342,363	8,326,957
General Purpose Revenues	8,420,752	0	0	0	8,420,752	5,498,084
General Fund Income	36,519,774	1,300,755	3,973,346	(10,543,200)	31,250,675	20,527,039
EXPENDITURE						
Administration	3,056,665	14,852	(57,089)	_	3,014,428	2,472,206
Public Order & Safety	481,363	216,832	(25,248)	20,000	692,947	
Health	15,900	-,	(-, -,	-	15,900	,
Environment	1,269,253		(114,298)	_	1,154,955	,
Community Services & Education	1,491,316	(99,292)	14,648	21,900	1,428,572	,
Housing & Community Amenities	571,602	80,000	19,445	· -	671.047	443,395
Recreation & Culture	1,155,643	77,565	(4,777)	_	1,228,431	1,030,628
Mining, Manufacturing and Construction	245,822	,	(73,275)	_	172,547	81,053
Transport & Communication	7,815,312	292,109	21,628	(800,000)	7,329,049	5,582,233
Economic Affairs	441,881		910	-	442,791	421,179
Internal Plant	(1)			-	(1)	(173,041)
General Fund Expenditure	16,544,756	582,066	(218,056)	(758,100)	16,150,666	
GENERAL FUND OPERATING RESULT	19,975,018	718,689	4,191,402	(9,785,100)	15,100,009	8,253,822
Less: Capital Grants & Contributions	19,938,155	1,232,009	81,699	(8,909,500)	12,342,363	8,326,957
GENERAL FUND OPERATING RESULT excl CAPITAL & R2R	36,863	(513,320)	4,109,703	(875,600)	2,757,646	

Budget Adjustments Processed for Quarter – Explanations

Income

Rates and Annual Charges

Nil comments for March

User Charges and Fees

\$781,600 Income Decrease

The reason for the decrease was reduced ordered works by transport of \$800,000. With significant funded works currently being undertaken prioritisation and resourcing is being focussed on other time sensitive funding. This was offset by and increase in income Gym income of \$18,400.

Other Revenues & Operating Grants

\$852,100 Income Decrease

The reason for the decrease includes reduction in severe weather funding (\$860,000) and removal of the trainee subsidy over budgeted (\$14,000).

This is offset by an increase in holiday youth funding (\$21,900)

Grants & Contributions – Capital

\$8,909,500 Income Decrease

The reason for the decrease is rollover of a number of projects for completion in 2025 including the Derby Street Upgrade (\$6,000,000), rollover of the footpath program funded by Get Active NSW (\$2,292,000),

Our Ref: WO/24/922 Page **5** of **18**

rollover of BLER funding allocated to the skate park project (\$480,000) and reallocation of Severe Weather Funding (\$137,500)

Expenditure

Materials & Contracts

\$758,100 Expense Decrease

The reason for the decrease is due to a reduction in the budget for ordered works (\$800,000) with the priority on other shorter term funded projects.

The reduction in expense was offset by an increase contractor costs for the shared ranger due to an incorrect original budget (\$20,000) and additional costs to run the school holiday programs (\$21,900) that is externally funded with corresponding revenue.

4 WATER SUMMARY

	_	Approved	Changes			
	Original Budget	September Review	December Review	Budget Adjustments March	Projected Year End Result	Year To Date Actual
Income from Continuing Operations						
Rates & Annual Charges	523,832	_	_	_	523,832	391,638
User Charges & Fees	587,175	-	-	-	587,175	551,634
Other Revenues	-	-	-	-	-	-
Grants & Contributions- Operating	-	-	-	-	-	-
Grants & Contributions - Capital	3,545,000	1,264,257	-	-	4,809,257	3,614,599
Interest & Revenue	4,000	-	75,000	-	79,000	94,347
Other Income	-	-	-	-	-	-
Net gains from disposal of assets		-	-	-	-	-
Total Income from Continuing Operations	4,660,007	1,264,257	75,000	-	5,999,264	4,652,218
Expenses from Continuing Operations						
Employee Benefits & Oncosts	204,000	_	_	_	204,000	187,066
Materials & Contracts	443,678	-	-	-	443,678	361,633
Borrowing Costs	9,000	-	-	-	9,000	1,636
Depreciation & Impairment	454,871	-	(54,037)	-	400,834	300,625
Other Expenses	-	-	-	-	-	-
Net loss from disposal of assets		-	-	-	-	-
Total Expenses from Continuing Operations	1,111,549	-	(54,037)	-	1,057,512	850,960
Net Operating Result from Continuing Operations	3,548,458	1,264,257	129,037	-	4,941,752	3,801,258
Net Operating Result before Grants & Contributions for Capital Purposes	3,458		129,037	-	132,495	186,659

Budget Adjustments Process for Quarter – Explanations

There are no budget adjustments proposed for the March quarter.

5 SEWER SUMMARY

	_	Approved	Changes	_		
	Original Budget	September Review	December Review	Budget Adjustments March	Projected Year End Result	Year To Date Actual
Income from Continuing Operations						
Rates & Annual Charges	401,490	_	-	-	401,490	301,372
User Charges & Fees	173,557	-	-	_	173,557	160,336
Other Revenues	· -	-	-	_	´-	-
Grants & Contributions- Operating	-	-	-	_	-	-
Grants & Contributions - Capital	-	39,899	-	-	39,899	39,927
Interest & Revenue	1,900	-	-	-	1,900	12,645
Other Income	-	-	-	-	-	-
Net gains from disposal of assets	-	-	-	-	-	-
Total Income from Continuing Operations	576,947	39,899	-	-	616,846	514,280
Expenses from Continuing Operations						
Employee Benefits & Oncosts	129,000	_	_	_	129,000	100,739
Materials & Contracts	269,352	-	-	_	269,352	199,223
Borrowing Costs	· -	-	-	_	´-	-
Depreciation & Impairment	153,709	-	-	_	153,709	116,096
Other Expenses	-	-	-	-	-	-
Net loss from disposal of assets	-	-	-	-	-	-
Total Expenses from Continuing Operations	552,061	-	-	-	552,061	416,057
Net Operating Result from Continuing Operations	24,886	39,899	-	-	64,785	98,223
Net Operating Result before Grants & Contributions for Capital Purposes	24,886			-	24,886	58,296

Budget Adjustments Process for Quarter – Explanations

There are no budget adjustments proposed for the March quarter.

6 INCOME & EXPENSES - CONSOLIDATED

		Approved	Changes			
	Original Budget	September Review	December Review	Budget Adjustments March	Projected Year End Result	Year To Date Actual
Income from Continuing Operations						
Rates & Annual Charges	7,011,847	0	0	0	7,011,847	6,798,168
User Charges & Fees	5,136,677	(2,000)	115,378	(781,600)	4,468,455	2,746,754
Other Revenues	260,205	70,746	110,000	(84,746)	356,205	400,752
Grants & Contributions- Operating	5,418,998	0	3,684,405	(767,354)	8,336,049	3,336,895
Grants & Contributions - Capital	23,483,155	2,536,165	81,699	(8,909,500)	17,191,519	11,981,483
Interest & Revenue	359,238	0	75,000	0	434,238	393,502
Other Income	86,608	0	(18,136)	0	68,472	35,983
Net gains from disposal of assets	0	0	0	0	0	0
Total Income from Continuing Operations	41,756,728	2,604,911	4,048,346	(10,543,200)	37,866,785	25,693,537
Expenses from Continuing Operations						
Employee Benefits & Oncosts	6,249,911	8,000	174,617	0	6,432,528	4,824,046
Materials & Contracts	6,544,359	574,066	(36,461)	(758,100)	6,323,864	4,865,659
Borrowing Costs	77,000	0	0	0	77,000	25,578
Depreciation & Impairment	4,892,027	0	(409,636)	0	4,482,391	3,128,134
Other Expenses	445,069	0	(613)	0	444,456	133,465
Net loss from disposal of assets	0	0	Ó	0	0	563,353
Total Expenses from Continuing Operations	18,208,366	582,066	(272,093)	(758,100)	17,760,239	13,540,234
Net Operating Result from Continuing Operations	23,548,362	2,022,845	4,320,439	(9,785,100)	20,106,546	12,153,303
Net Operating Result before Grants & Contributions for Capital Purposes	65,207	(513,320)	4,238,740	(875,600)	2,915,027	171,820

7 CAPITAL REPORT

	WALCHA C	OUNCIL	- CA	PITAL WORKS								
								Q	BRS 3- MAF	RCH 2023		
Function / GL		Asset Class	New / Renewal	Source of Funding	Directorate	Responsible Officer	Grant Funding	Internal Restrictions	External Restrictions	Own Funding	Budget Changes	Amended Budget
	Administration Capital Works											
7220.1002	Council Website Upgrade	Office Equipment	Renewal	Council	Corporate & Community	E Hobbs						-
7220.1002	BIS Implementation	Office Equipment	New	Council	Corporate & Community	R Strobel						-
7220.1002	InfoCouncil Implemenation	Office Equipment	New	Council	Corporate & Community	E Hobbs						-
7220.1003	Council Building - Foyer Reburbishment, ServiceNSW Relocation & P		Renewal	Council	Corporate & Community	C Martin						-
7220.1002	IT - Laptop Replacement/Monitor replacement/Accounting Software	Office Equipment	Renewal	Council	Corporate & Community	C Martin				31,820		31,820
7220.1002	IT - Intranet	Office Equipment	New	Council	Corporate & Community	C Martin				20,000		20,000
7220.1003	Facilities Maintenance	Buildings	Renewal	Council	Corporate & Community	K Kermode				30,000		30,000
7220.1004	IT - Phone System upgrade	Office Equipment	Renewal	Council	Corporate & Community	C Martin				55,000		55,000
	Administration Capital Works Total						-		-	136,820	0	136,820
16	Public Order & Safety											
18	Environment Capital Works											
										-		-
	Environment Capital Works Total						-			-	0	-
19	Community Services Capital Works											
	Preschool - Yarning Circle	Other Assets	New	Council	Corporate & Community	K Kermode	-		32,313	-		32,313
	Preschool - Crazy Paving, Garden Bed Edging, Sandpit Edge	Other Assets	New	Donation / External Restriction	Corporate & Community	K Kermode			136,363	-	136,363	136,363
	Community Services Capital Works Total						-		168,676	-	136,363	168,676
20	Housing & Community Amenities Capital Works											
	Housing & Community Amenities Capital Works Total						-			-	0	-
21	Recreation & Culture Capital Works											
7230.4508	Beautification - Rose Garden Stage 2	Other Assets	New	LRCI phase 3	Infrastructure & Planning	R Powell	9,767		_	_		9,767
7250.1013	Carry Over - Skate Park - BLER	Other Assets	New	BLER	Infrastructure & Planning	P Fritsch	4,969		-	-	-480,000	4,969
7720.3536	Carry Over - Pool upgrade - BLER	Other Assets	renewal	BLER	Infrastructure & Planning		831.427		_	_	1.00,000	831,427
7240.2000	Carry Over - John Oxley Amenities - SCCF	Other Assets	new	SCCF-4	Infrastructure & Planning	P Fritsch	129.330		_	_		129,330
7250.3510	Carry Over - Pool Amenities upgrade - SCCF	Other Assets	renewal	SCCF-4	Infrastructure & Planning		500,224		-	22,511		522,735
7240.2000	John Oxley Sportsground Upgrade	Other Assets	New	SCCF-5	Infrastructure & Planning		760,541		-	-		760,541
7250.1013	Walcha Skate Park Stage 2	Other Assets	New	SCCF-5	Infrastructure & Planning		100,000		-	22,511		122,511
7710.3351	Library - replace guttering	Building	renewal	Council	Corporate & Community	K Kermode	-		-	10,000		10,000
							-		-	-		-
							-		-	-		-
							-		-	-		-
							-		-	-		-
							-		-	-		-
							-		-	-		-
	Recreation & Culture Capital Works Total						2,336,258		-	55,022	-480,000	2,391,280
22	Mining, Manufacturing & Construction											
	Mining, Manufacturing & Construction Total						-			-	0	-
23	Transport & Communication Capital Works											
	Bridges Rural Sealed											
7270.3548	Carry Over - Niangala Road Bridge AM 5632	Bridges	Renewal	Fixing Country Bridges \$629,287 / Council \$25,713			152,167		-	6,175		158,342
	Bridges Rural Sealed Total						152,167		_	6,175	0	158,342

Page **9** of **18**

	WALCHA C	OUNCIL	- CA	PITAL WORKS								
									DDG 6 1441	2011 0000		
								Q	BRS 3- MAI	RCH 2023		
Function / GL		Asset Class	New / Renewal	Source of Funding	Directorate	Responsible Officer	Grant Funding	Internal Restrictions	External Restrictions	Own Funding	Budget Changes	Amended Budget
	Bridges Local Rural Unsealed											
7284.3548	AM 5461 - Niangala Road, Boxley	Bridges	New	Fixing Country Bridges	Infrastructure & Planning		979,000		-	-		979,000
7284.3548	Carry Over - Winterbourne Road Bridge AM 6214	Bridges	Renewal	Fixing Country Bridges \$610,949 / Cou	Infrastructure & Planning		3,854		-	203	-580,000	4,057
7284.3548	Carry Over - Tia Diggings Road Bridge AM 5852 Camerons	Bridges	Renewal	Fixing Country Bridges \$563,060 / Council \$16,940	Infrastructure & Planning		177,334		-	5,296		182,630
7284.3548	Carry Over - Niangala Road Bridge AM 5601 Keatons (Army Bridge)	Bridges	Renewal	Fixing Country Bridges \$1,948,307 / Council \$102,543	Infrastructure & Planning		1,804,638		-	94,981		1,899,619
7284.3548	Carry Over - Mooraback Road Bridge AM 5614 Oldfields	Bridges	Renewal	Fixing Country Bridges \$500,346 / Council \$26,334	Infrastructure & Planning		7,231		-	381	-470,000	7,612
7284.3548	Carry Over - Tia Diggings Road Bridge AM 10811 Bridge 2	Bridges	Renewal	Fixing Country Bridges \$537,325 / Council \$15,675	Infrastructure & Planning		131,064		-	3,776		134,840
				Sounding (Cyoro			-		-	-		-
							-		-	-		-
	Bridges Local Rural Unsealed Total						3,103,122		_	104,636	-1,050,000	3,207,758
7300	<u>Footpaths</u>									, , , , , , , , , , , , , , , , , , , ,		
7300.4541	Get Active NSW - Summervale Walking Track	Footpaths	New	Active Transport	Infrastructure & Planning		78,513		-	-	-1,650,000	78,513
7300.4541 7300.4541	Get Active NSW - Darjeeling Road Get Active NSW - Various Linking Walkways	Footpaths Footpaths	New New	Active Transport Active Transport	Infrastructure & Planning Infrastructure & Planning		1,181,467 116,603		-	-	-122,000 -520,000	1,181,467 116,603
7300.4341	Get Active NOW - Various Liliking Walkways	Footpatris	New	Active Transport	illitastructure & Flamiling		- 110,003		-	-	-320,000	-
	Footpaths Total						1,376,583		-	-	-2,292,000	1,376,583
7310	Kerb & Gutter											
7310.4551 7310.4551	Middle Street K&G North Street K&G	Roads Roads	New New	LRCI phase 3 LRCI phase 3	Infrastructure & Planning Infrastructure & Planning	J McDonald J McDonald	57,126 36,807		-	-		57,126 36,807
7310.4551	Pakington Street K&G	Roads	New	LRCI phase 3	Infrastructure & Planning	J McDonald	30,007		-			30,607
7010.4001	1 danigon on our rac	riodds	1404	Error pridoc o	mindott dotal C & Flamming	0 WODONAIG	-		-	-		_
	Kerb & Gutter Total						93,933		-	-	0	93,933
7330	Urban Roads Local											
7330.4534	Carry Over - Middle Street Rehabilitatation	Roads	Renewal	Fixing Local Roads \$441,836 R2R (na) \$123,750	Infrastructure & Planning	J McDonald	544,335		-	-		544,335
7330.4534	Carry Over - Walsh Street Rehabilitatation	Roads	Renewal	Fixing Local Roads	Infrastructure & Planning	J McDonald	386,273		-	-		386,273
	Jamieson Street Asphalt	Roads	Renewal	Council	Infrastructure & Planning	J McDonald	-			124,841		124,841
7330.3529 7330.3006	Roads Resealing	Roads	Renewal	Regional & Local Roads Repair	Infrastructure & Planning	J McDonald J McDonald	-		150,000	- 20.000		150,000
7330.3006	South Street Pedestrian Crossing	Roads	New	LRCI phase 4	Infrastructure & Planning	J McDonaid	-		-	30,000		30,000
							-		-	-		-
							-		-	-		-
							-		-	-		-
7340	Urban Roads Local Total Regional Sealed Roads		-			-	930,608		150,000	154,841	0	1,235,449
7340	TBW Corridor Strategy, Project 3 - segment 4710 & 4720	Roads	Renewal	Fixing Country Roads	Infrastructure & Planning	J McDonald						
7340.4509	Derby Street Upgrade	Roads	Renewal	BRP-HVSPP \$4,560,000 / FCR \$1,746,078 / Block Grant \$174,480	Infrastructure & Planning	J McDonald	480,558		-	-	-6,000,000	480,558
7340.3528	TBW - Heavy Patching Program	Roads	Renewal	Block Grant	Infrastructure & Planning	J McDonald	-		-	-		_
7340.3529	TBW - Reseal Program	Roads	Renewal	Repair Grant	Infrastructure & Planning	J McDonald	139,513		-	-		139,513
	-	Roads	Renewal	Block Grant	Infrastructure & Planning	J McDonald	145,214		400,000	-		145,214
7340.3529 7340.4513	Roads Resealing TBW Rehab, seg 4670	Roads Roads	Renewal Renewal	Regional & Local Roads Repair R2R / RLRR	Infrastructure & Planning Infrastructure & Planning	J McDonald J McDonald	328,195		100,000 162,581	-		100,000 490,776
1340.4313	Regional Sealed Roads Total	roaus	Kellewal	INZIV/ NENN	ilii asii uutule & Plattiing	2 MICDOLISIO	1,093,480		262,581	-	-6,000,000	1,356,061
7350	Sealed Local Rural Roads								· ·			
7350.3529	Roads Resealing	Roads	Renewal	Regional & Local Roads Repair	Infrastructure & Planning	J McDonald	-		400,000	-		400,000
7350.4502	Carry Over - Aberbaldie Road Rehab - FLR	Roads	Renewal	Fixing Local Roads	Infrastructure & Planning	J McDonald	699,934		-	-		699,934
7250 4500	Heavy Patching Supplementary 2022/2023 Brackendale Road Rehab	Doods	Doroug!	Regional & Local Roads Repair	Infractructure O Diannin-	I MoDanald	-		340,589	-		340,589
7350.4502	DIACKETICATE RUAU RETIAD	Roads	Renewal	Regional & Local Roads Repair	Infrastructure & Planning	J McDonald	-		340,589	-		340,589
							-		<u> </u>	-		
	Sealed Local Rural Roads Total						699,934		740,589	-	0	1,440,523

Page **10** of **18**

								QI	BRS 3- MAI	RCH 2023		
Function / GL		Asset Class	New / Renewal	Source of Funding	Directorate	Responsible Officer	Grant Funding	Internal Restrictions	External Restrictions	Own Funding	Budget Changes	Amended Budget
7000 0500	Unsealed Local Rural Roads	Deede	Demonst	Desired Office Desire	Informations & Discoving	I MaDanald			404.404	000 000		4 004 404
7360.3532 7360.4529	Gravel Resheeting Carry Over - Forest Way Road Sealing - FLR300282	Roads Roads	Renewal Renewal	Regional & Local Roads Repair Fixing Local Roads	Infrastructure & Planning Infrastructure & Planning	J McDonald J McDonald	252.422		494,191	600,000		1,094,191 252,422
7360.3534	Carry Over - Hazeldean Road Causeway	Roads	Renewal	LRCI phase 3	Infrastructure & Planning	J McDonald	232,422			166,815		166,815
7360.3534	Carry Over - Old Brookmount Causeway	Roads	Renewal	LRCI phase 3	Infrastructure & Planning	J McDonald	-		-	85,806		85,806
7360.3534	Carry Over - Old Brookmount Culvert	Roads	Renewal	LRCI phase 3	Infrastructure & Planning	J McDonald	-		-	131,495		131,495
7360.3532	Carry Over - Lakes Road Gravel Resheeting	Roads	Renewal	LRCI phase 3	Infrastructure & Planning	J McDonald	102,867			-		102,867
7360.4524	Flags Niangala Road Gravel Resheeting	Roads	Renewal	LRCI phase 3	Infrastructure & Planning	J McDonald	172,970		-	-		172,970
7360.4524	Brackendale Road Gravel Resheeting	Roads	Renewal	LRCI phase 3	Infrastructure & Planning	J McDonald	160,612		-	-		160,612
7360.4524	Geraldine Road Gravel Resheeting	Roads	Renewal	LRCI phase 1	Infrastructure & Planning	J McDonald	68,301		-	-		68,301
7360.3532 7360.3534	Council Gravel Resheeting Council Culvert Renewals	Roads Roads	Renewal Renewal	Council	Infrastructure & Planning Infrastructure & Planning	J McDonald J McDonald	-		-	108,800 121,900		108,800 121,900
7360.3554	Dust Suppression	Roads	Renewal	Council	Infrastructure & Planning	J McDonald	-		-	15,900		15,900
7360.3534	Local Causeways - Hazeldean, Old Brookmount Roads	Roads	Renewal	Severe Weather & Flood Grant	Infrastructure & Planning	P Fritsch	_			-		-
7000.0001	Unsealed Local Rural Roads Total	rioddo	rtonomai	Corole Woulder & Flood Crain	Timade dotal o & Flamming	T T T KOO!!	757,172		494,191	1,230,716	0	2,482,079
7540	Other Transport Plant replacement	Plant & Equip	New	Council	Office of the GM	Christian Martin	_	1,648,000	_	_		1,648,000
7510.1014	Carry Over - Aerodrome improvements	Other Assets	Renewal	Black Summer Bushfire Recovery	Infrastructure & Planning	Oranodan martin	1,288,000	-	_	241.689		1,529,689
	Other Transport Total						1,288,000	1,648,000	-	241,689	0	
7570	Works Depot											
7070	Bitumen Plant Refurbishment	Other Assets	Renewal	Council	Corporate & Community	C Martin	_		_	_		_
3570.3549	Master Plan - Fuel tank compliance upgrade	Other Assets	Renewal	Council	Corporate & Community	C Martin	_			_	-40,000	
3570.3549	Master Plan - Security Fence	Other Structures	Renewal	Council	Corporate & Community	C Martin	-			_	-40,000	-
3570.3549	Master Plan - Depot	Other Assets	Renewal	Council	Corporate & Community	C Martin	-		-	-	-25,000	-
	Works Depot Total						-	-	-	-	-105,000	-
	Transport & Communication Capital Works Total						9,494,998	1,648,000	1,647,361	1,738,058	-9,447,000	14,528,417
24	Economic Development											
8165.720	6W Hamilton Street (Carlec) - electrical upgrade	Buildings	Renewal	Council	Corporate & Community	K Kermode	-		-	25,000		25,000
							-	-	-	25,000	0	25,000
	TOTAL GENERAL FUND						11,831,256	1,648,000	1,816,037	1,954,900	-9,790,637	17,250,193
							11,001,200	1,040,000	1,010,001	1,004,000	-5,150,001	11,200,100
20900	WATER FUND											
20900.3535 20900.3535	Off Stream Storage - DWS091 - Project Management	Water Network Water Network	Renewal Renewal	DPIE DPIE	Infrastructure & Planning Infrastructure & Planning	A Butler A Butler	1,552,888 568,118		-	-		1,552,888 568,118
20900.3535	Off Stream Storage - DWS091 - Embankment & Spillway Construction Off Stream Storage - DWS091 - Early Civil Works	Water Network	Renewal	DPIE	Infrastructure & Planning	A Butler	19,981		-	-		19,981
20900.3535	Off Stream Storage - DWS091 - Fencing Construction	Water Network	Renewal	DPIE	Infrastructure & Planning	A Butler	14,970		-	-		14,970
20900.3535	Off Stream Storage - DWS091 - Design Development	Water Network	Renewal	DPIE	Infrastructure & Planning	A Butler	265,000		-	-		265,000
20900.3535	Off Stream Storage - DWS091 - Principal Supplied Items	Water Network	Renewal	DPIE	Infrastructure & Planning	A Butler	890,000		-	-		890,000
20900.3535	Off Stream Storage - DWS091 - Pipeline, Pit & Civil Construction	Water Network	Renewal	DPIE	Infrastructure & Planning	A Butler	475,000		-	-		475,000
20900.3535	Off Stream Storage - DWS091 - Mechanical Install	Water Network	Renewal	DPIE	Infrastructure & Planning	A Butler	475,000		-	-		475,000
20900.3535	Off Stream Storage - DWS091 - Electrical Install	Water Network	Renewal	DPIE	Infrastructure & Planning	A Butler	475,000		-	-		475,000
20900.3535	Off Stream Storage - DWS091 - Telemetry Install	Water Network	Renewal	DPIE	Infrastructure & Planning	A Butler	73,300		-	-		73,300
	TOTAL WATER FUND						4,809,257			-	0	4,809,257
30900	SEWER FUND											
	STP Upgrade Project	Sewer Network	Renewal	NSW Regional Water & Wastewater Bac	Infrastructure & Planning	A Butler	39,899		-	39,899		79,798
30900.3535	Sewer Relining	Sewer Network	Renewal	Council	Infrastructure & Planning	A Butler	-		-	60,000		60,000
30900.3544	STP - Welfare Facilities Upgrade	Sewer Network	Renewal	Council	Infrastructure & Planning	A Butler	-		-	40,000		40,000
30900.3544	STP - Pump Lifting Equipment Replacement	Sewer Network	Renewal	Council	Infrastructure & Planning	A Butler	-		-	30,000		30,000
30900.3544	STP - Inflow Infiltration Survey & Remediation TOTAL SEWER FUND	Sewer Network	Renewal	Council	Infrastructure & Planning	A Butler	39,899	-	-	70,000 239,899	0	70,000 279,798
	GRAND TOTAL						16,680,412	1,648,000	1,816,037	2,194,799	-9,790,637	22,339,248
				GF			11,831,256	1,648,000	1,816,037	1,954,900	-9,790,637	17,250,193
				GF GF			11,831,256	1,048,000	1,810,037	1,954,900	-8,190,037	
				WF			4 809 257	0	0		Λ	4 800 25
	WO/24/922 Pa	ge 11 of 18		WF SF			4,809,257 39,899	0	0	239,899	0	4,809,257 279,798

Capital Budget - Consolidated

Capital Expenditure

Our Ref: WO/24/922

Recreation & Culture \$480,000 Decrease Expense

The reason for the decrease is that the BLER funding assigned to the Skatepark project (\$480,000) is being rolled over to 2025 as there is not enough funding available to completed the project currently.

Bridges Local Rural Unsealed

\$1,050,000 Decrease Expense

The reason for the decrease is a carry over of the Winterbourne Road Bridge project (\$580,000) and the Mooraback Road Bridge project (\$470,000) for which additional funding is being sought.

Footpaths \$2,292.000 Decrease Expense

The reason for the decrease is the carry over of the Get Active NSW footpath project that will not be completed until 2025.

Regional Sealed Roads \$6,000,000 Decrease Expense

The reason for the decrease is the timing of completion now planned for 2025.

Works Depot \$105,000 Decrease Expense

The reason for the decrease in expense is that the fuel tax compliance upgrade (\$40,000), Security fence (\$40,000) and masterplan (\$25,000) will now occur in 2025.

Page **12** of **18**

8 RESTRICTIONS SUMMARY

	WALCH	A COUN	ICIL - R	ESTRIC	TIONS S	SUMMA	RY			
	Re	venue & E	xpenses R	eview as a	at 31 Marcl	n 2024				
				QB	RS 1	QBI	RS 2	QB	RS 3	
EXTERNAL RESTRICTIONS	June 2023	Budget Transfers In	Budget Transfers Out	Budget Review Transfers In	Budget Review Transfers Out	Budget Review Transfers In	Budget Review Transfers Out	Budget Review Transfers In	Budget Review Transfers Out	June 2024
wccc										_
Early Intervention (EI)	-									
Walcha community centre	7,443									7,44
Pre-school - operating funds	196,179				- 32,313					163,86
DPC - Growing Local Economies, Business Case Development	25,000									25,00
OLG Innovation Funding - LG Solutions Implementation	8,000									8,00
Crown Lands Management Plan	11,798									11,79
Council Pounds	4,000									4,00
Tourism Development - COVID-19 support	20,162									20,16
Black Summer Bushfire Recovery - Nowendoc Hall Enhancement	68,740				- 68,740					-
NSW Planning Portal API Integration	80,000				- 80,000					-
FLRPRR - Fixing Local Roads Pothole Repair	303,841				- 303,841					-
DRRF - Disaster Risk Reduction Funding RLRRP - Regional & Local Roads Repair Funding	55,620		4 444 404		- 55,620	2,341,210	- 503,170			2,121,96
AGRN1034 - Urban Roads	1,428,114 10.980		- 1,144,191			2,341,210	- 503,170			2,121,96
Youth Opportunities Program	20,708									20,70
BLER - Bushfire Local Economic Recovery - pool upgrade	171,427									171,42
BLER - Bushfire Local Economic Recovery - skate park upgrade	51,487									51,48
FCB - Fixing Country Bridges - Niangala Road, Keatons AM 5507	440,823									440,82
FCB - Fixing Country Bridges - Mooraback Road AM 5414	103.487									103,48
FCB - Fixing Country Bridges - Niangala Road, Dennis Walls AM 5632	181,937									181,93
FCB - Fixing Country Bridges - Tia Diggings Road, Bridge 1 AM 5852	282,223									282,22
FCB - Fixing Country Bridges - Tia Diggings Road, Bridge 2 AM 10811	242,826									242,82
FCB - Fixing Country Bridges - Winterbourne Road AM 6214	127,191									127,19
FLR - Fixing Local Roads - Walsh Street Rehab	215,862									215,86
FLR - Fixing Local Roads - Middle Street Rehab	243,274									243,27
FLR - Fixing Local Roads - Aberbaldie Road Rehab	488,919									488,91
FLR - Fixing Local Roads - Forest Way Sealing	588,985									588,98
Black Summer Bushfire Recovery - Aerodrome Upgrade	242,794									242,79
LRCI 3 - Old Brookmount Causeway	93,543									93,54
LRCI 3 - Hazeldean Road Causeway	76,815									76,81
LRCI 3 - Lakes Road Gravel Resheeting	47,954									47,95
SCCF4-0930 - John Oxley Oval Amenities	51,078									51,07
SCCF4-0930 - Walcha Pool Amenities	176,252									176,25
SCCF5-0468 - John Oxley Sportsground Upgrade, stage 2 SCCF5-0468 - Walcha Skate Park, stage 2	607,624 80,000									607,62 80,00
FCB - Fixing Country Bridges - Boxley Bridge AM 5461	384,766									384,76
Severe Weather & Flood Grant						1,000,000				1,000,00
SOTO TOURIST AT 1004 STAIR						1,000,000				1,000,00
Total External	7,139,852	-	- 1,144,191	-	- 540,514	3,341,210	- 503,170	-	-	8,293,18
		Dudast	Durdwet	Budget Bard	Dudwat Davi	Budget Bard	Dorder of Dord	Budget Bad	Budget Bank	
INTERNAL RESTRICTIONS	June 2023	Budget Transfers In	Budget Transfers Out	Budget Review Transfers In	Budget Review Transfers Out	Budget Review Transfers In	Budget Review Transfers Out	Budget Review Transfers In	Budget Review Transfers Out	June 2024
Plant & Vehicle Replacement	975.000	851.350	- 1,268,000							558,35
ELE	647.000	45.000	- 1,200,000							692,00
Tip Site Remediation	295,926	30,000								325,92
Quarries Remediation	301,431	30,000				100,378				401,80
Infrastructure Replacement	2,044,280	950,000				100,376				2,994,28
Project Development	60,000	330,000								60,00
FAG - General	1,993,663				- 1,993,663					
FAG - Roads	1,221,923				- 1,221,923					
Total Internal	7,539,223	1,876,350	- 1,268,000	-	- 3,215,586	100.378	-	-	-	5,032,36
	.,000,220	.,5. 5,000	.,_00,000		5,2.5,000	,510				5,552,66

WALCHA COUNCIL - RESTRICTIONS RECONCILIATION									
Revenue & Expenses Review as at 31 March 2024									
EXTERNAL RESTRICTIONS	June 2023	Operating / Capital	Income GL	Income Received	Expense GL / WO	Expenditure	Restricted Balance		
SPECIFIC PURPOSE OPERATING GRANTS (revenue is recognised as if	is received)	0 "		207.057.50		400 000 00	40.400.04		
WCCC Early Intervention (EI)	-	Operating Operating	various gl 1797	397,957.59 78,704.25	various gl 3797	408,063.60 63,804.39	-10,106.01 14,899.86		
Walcha community centre	7,443.44	Operating	gi 1797	70,704.25	gi 3/9/	03,004.39	7,443.44		
Pre-school - operating funds	196,179.05	Operating	gl 1790	724,280.72	gl 3790	685,613.55	234,846.22		
DPC - Growing Local Economies, Business Case Development	25,000.00	Operating	g		9		25,000.00		
OLG Innovation Funding - LG Solutions Implementation	8,000.00	Operating					8,000.00		
Crown Lands Management Plan	11,798.00	Operating			4010.179		11,798.00		
Council Pounds	4,000.00	Operating	4000 4450 474		4040.204 39320.1528	20.162.00	4,000.00		
Tourism Development - COVID-19 support Black Summer Bushfire Recovery - Nowendoc Hall Enhancement	20,162.00 68,739.72	Operating Operating	1930.1150.171 1740.1150.827		w5534	68,739.72	0.00		
NSW Planning Portal API Integration	80,000.00	Operating	2010.1150.627		w5724	6,840.45	73,159.55		
FLRPRR - Fixing Local Roads Pothole Repair	303,840.94	Operating	1350.115.824		w5725 / w5726	303,840.94	0.00		
DRRF - Disaster Risk Reduction Funding	55,620.00	Operating	2090.1150.171	122,130.00	4090.260	72,706.23	105,043.77		
RERRF / RLRRP - Regional & Local Roads Repair Funding	1,428,114.00	Operating	1350.115.162	2,341,210.00	w5710 / w5718	1,053,214.00	2,716,110.00		
AGRN1034 - Urban Roads	10,980.00	Operating	1330.115.184		w5561	-	10,980.00		
Motorcycle Rally - Flagship Event Funding	-	Operating	1930.1150.192	20,000.00		20,000.00	0.00		
Regional Youth Holiday Activities	-	Operating	1780.1150.171	21,900.00	w5848	14,895.77	7,004.23		
Severe Weather & Flood Grant			2090.1150.184	1,000,000.00	w5861	89,726.85	910,273.15		
Block Grant CONTRACT LIABILITIES (revenue is recognised as it is used)	-		1340	801,000.00	various	415,087.64	385,912.36		
Youth Opportunities Program	20,708.00	Operating	1780.1150.171		w5701	20,665.36	42.64		
BLER - Bushfire Local Economic Recovery - pool upgrade	171,427.15	Capital	1700.1130.171		w5354	412.26	171,014.89		
BLER - Bushfire Local Economic Recovery - skate park upgrade	51,486.64	Capital	1250.135.195		w5434	186.25	51,300.39		
FCB - Fixing Country Bridges - Niangala Road, Keatons AM 5507	440,822.92	Capital	1284.135.826	1,428,219.20	w5338	74,444.52	1,794,597.61		
FCB - Fixing Country Bridges - Mooraback Road AM 5414	103,487.33	Capital	1284.135.826		w5339	174.00	103,313.33		
FCB - Fixing Country Bridges - Niangala Road, Dennis Walls AM 5632	181,936.62	Capital	1282.135.826		w5341	181,936.62	0.00		
FCB - Fixing Country Bridges - Tia Diggings Road, Bridge 1 AM 5852	282,222.57	Capital	1284.135.826		w3506	243,658.32	38,564.25		
FCB - Fixing Country Bridges - Tia Diggings Road, Bridge 2 AM 10811	242,825.82	Capital	1284.135.826		w5340	242,825.82	0.00		
FCB - Fixing Country Bridges - Winterbourne Road AM 6214 FLR - Fixing Local Roads - Walsh Street Rehab	127,191.12 215,862.44	Capital Capital	1284.135.826 1330.135.824		w3503 w5362	277.10 7,361.00	126,914.03 208,501.44		
FLR - Fixing Local Roads - Walsh Street Rehab	243,273.62	Capital	1330.135.824		w5362 w5361	26,353.66	216,919.96		
FLR - Fixing Local Roads - Middle Greet Rehab	488,918.80	Capital	1350.135.824		w5618	488,918.80	0.00		
FLR - Fixing Local Roads - Forest Way Sealing	588,984.90	Capital	1360.135.824	252,422.02	W5585	841,406.92	0.00		
Black Summer Bushfire Recovery - Aerodrome Upgrade	242,794.48	Capital	1510.135.827	1,159,200.00	w5533	1,186,560.12	215,434.36		
LRCI 3 - Old Brookmount Causeway	93,543.46	Capital	1360.135.822		withdrawn	93,543.46	0.00		
LRCI 3 - Hazeldean Road Causeway	76,814.92	Capital	1360.135.822		withdrawn	76,814.92	0.00		
LRCI 3 - Lakes Road Gravel Resheeting	47,953.82	Capital	1360.135.822		w5699	47,953.82	0.00		
LRCI 3 - Brackendale Road Gravel Resheeting	-	Capital	1360.135.822		w5846	-	0.00		
LRCI 3 - Flags Niangala Road Gravel Resheeting SCCF4-0930 - John Oxley Oval Amenities	51.078.00	Capital	1360.135.822 1240.135.186		w5845 w5532	51.078.00	0.00		
SCCF4-0930 - John Oxley Oval Amenities SCCF4-0930 - Walcha Pool Amenities	176,252.40	Capital Capital	1720.135.186		w5532 w5531	176,252.40	0.00		
SCCF4-0930 - Walcha Pool Amerilles SCCF5-0468 - John Oxley Sportsground Upgrade, stage 2	607,623.80	Capital	1240.135.186		w5686	607,623.80	0.00		
SCCF5-0468 - Walcha Skate Park, stage 2	80,000.00	Capital	1250.135.186		w5687		80,000.00		
FCB - Fixing Country Bridges - Boxley Bridge AM 5461	384,766.00	Capital	1284.135.826	489,500.00	w3512	859,446.07	14,819.93		
DWS091 - Offstream Construction	-	Capital	21000.135.825	3,800,000.00	various	3,086,244.00	713,756.00		
Total External	7,139,851.96			12,636,523.78		11,536,832.36	8,239,543.39		
				Actual Transfers		Actual Transfers	Allocations		
INTERNAL ALLOCATIONS	June 2023			In		Out	Balance		
Plant & Vehicle Replacement	974,999.63			1,188,075.00		1,633,597.00	529,477.63		
ELE Tin Cita Damadiation	647,000.00						647,000.00		
Tip Site Remediation Quarries Remediation	295,926.00 301,431.00						295,926.00 301,431.00		
Infrastructure Replacement	2,044,280.00						2,044,280.00		
Project Development	60,000.00						60,000.00		
FAG - General	1,993,663.00		1130.115.154			1,993,663.00	0.00		
FAG - Roads	1,221,923.00		1270.115.155			1,221,923.00	0.00		
Total Internal	7,539,222.63			1,188,075.00		4,849,183.00	3,878,114.63		

UNRESTRICTED CASH RECON	ICILIATION		Uninvoiced works in progress	
	March 2024	June 2023	LRCI-1 - June 2021 76,351.00 G	Seneral
Total Cash & Investments	14,869,140	16,275,800	LRCI-2 - June 2022 86,714.00 G	Seneral
			BRP - Englefield & Stephen's Bridge 329,582.00 G	General
External Restrictions:			Get Active NSW 270,852.92 G	General
Contract Liabilities - General Fund	3,021,423	4,919,975	TBW C/S 104,230.37 G	General
Contract Liabilities - Water Fund	713,756	0	AGRN1034 1,297,039.41 G	General
Specific Purpose Grants	4,504,365	2,219,877	LRCI 3 - June 2023 514,775.21 G	General
Water Fund (interfunding balance)	1,581,962	837,030	Black Summer Bushfire - Nowendoc 8,720.65 G	General
Sewer Fund (interfunding balance)	643,742	566,819	FCB - Dennis Walls AM 5632 62,892.98 G	General
	10,465,248	8,543,701	FCB - Tia Diggings AM 10811 46,536.94 G	General
			BRP-HSVPP 269,964.47 G	General
			FLR - Aberbaldie Road 281,412.47 G	General
Internal Allocations	3,878,115	7,539,223	SCCF4 - John Oxley Amenities 76,623.06 G	General
			SCCF4 - Pool Amenities 242,868.61 G	General
Unrestricted Cash	525,777	192,877	SCCF5 - John Oxley Sportsground 144,259.11 G	General
Unrestricted cash YE June 2022 -	2,087,000		3,812,823.20	
Unrestricted cash YE June 2021 -	2,459,000			

Our Ref: WO/24/922

9 PERFORMANCE RATIOS

Revenue & Expenses Review as at 31 March 2024 Forecast to June 2024									
		Benchmark	General Fund	Water Fund	Sewer Fund	Consolidated	Comment		
Operat	ing Performance Ratio								
	This ratio measures Council's acheivement of								
	containing operating expenditure within operating revenue.	Min >0% Prior year	14.58% 7.92%	11.13% 12.18%	4.31% -11.73%	14.10%	All funds are forecasting an operating surplus.		
Own S	ource Operating Revenue Ratio								
	This ratio measures fiscal flexibility. It is the degree of reliance on external funding sources	Min >60% Prior year	33.83% 39.72%	19.84% 17.15%	93.53%	32.59%	This Council has recently struggled to meet this ratio du to high levels of funding provided.		
	such as operating grants & contributions	Filor year	39.72%	17.13%	100.00%		to high levels of fulfulling provided.		
Unrest	ricted Current Ratio								
	To assess the adequacy of working capital and	Min >1.5	1.85	9.46	19.85	2.18	Council is currently meeting and exceeding the		
	its ability to satisfy obligations in the short term for the unrestricted activities of Council.	Prior year	3.91	47.28	60.75	2.10	benchmark.		
Debt S	ervice Cover Ratio								
	This ratio measures the availability of operating	Min >2	04.75	74.04	27.31	65.32	The ratios include the proposed borrowings included in		
	cash to service debt including interest, principal & lease payments.	Prior year	64.75 13.73	71.64 40.31	na	05.32	the current budget.		
	. ,								
Rates, Outsta	Annual Charges, Interest & Extra Charges nding								
	To assess the impact of uncollected rates and	M 4400/	0.000/	F 500/	0.050/	0.400/	Debt collection ratio is very good overall. High water an		
	annual charges on Council's liquidity and the adequacy of recovery efforts.	Max <10% Prior year	2.89% 5.68%	5.59% 11.74%	8.85% 10.44%	3.46%	sewer ratios arise from timing of water billing.		
Cash E	expense Cover								
	This liquidy ratio indicates the number of months Council can continue to pay for its immediate	Min >3	5.57	33.00	20.90	7.38	Council is performing well in this regard.		
	operating costs without additional cash inflow.	Prior year	10.13	19.28	79.12		Council is performing well in this regald.		
Infrast	ructure Backlog Ratio								
	This ratio shows what proportion the backlog is against the total value of Council's infrastructure value.	Min <2%	0.15%	0.77%	-1.82%	0.12%	This ratio is dependant on Asset Management Plans which are currently out of date.		

10 CONTRACTS

Contract Title	Contract Description	Annual Contract Value (at	Estimated Total	Contract	Contract End	Contract Term	Tender method If applicable and criteria of the
		start) Ext GST	Contract Value	Start Date	Date		tender/ contract if relevant
			_				_
		_		~	T.		
Total Interactive Advertising	Advertising on screen at Walcha General	\$ 3,120	\$ 3,120	1/12/2022	1/12/2024	2years rolling	
	Practice Clinic					contract	
Namoi Unlimited Consultancy Agreement	Period Consultancy Provision of Water and	\$ 1,826,720	\$ 1,826,720	1/10/2022	1/10/2024	2 years	
	Sewerage Consulting Services: Walcha Off						
	Creek Storage EPCM (Phase 2) WO/22/621						
Building Surveying and Associated Services	Building Surveying and Associated Services,	Variable	\$	11/10/2022	11/10/2024	2 YEARS	3 quotes obtained
	1 day per week - Merv Prendergast	Hourly rate \$165 per hour +					·
		travel, accommodation and					
		sundry expenses					
Derby Street Upgrade	Design and Project Management	\$ 267,278	\$ 267,278	9/05/2023	30/06/2024	13 Months	Request for Tender through vendor panel
Beaver Place Sewer Extension - Design and		\$ 744,455	\$ 744,455	7/09/2023	31/05/2024	8 Months	Request for Tender through vendor panel
Construct							· · · · · · · · · · · · · · · · · · ·
Old Bookman & Hazeldean Causeways		\$ 470,349	\$ 470,349	27/02/2024	14/05/2024	3 Months	Request for Tender through vendor panel
			1				[
Winning Specified Material		\$ 742,817	\$ 742,817	28/08/2023	7/11/2024	14 Months	Request for Tender through vendor panel

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

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

Page **16** of **18**