

ATTACHMENTS

Under Separate Cover Ordinary Council Meeting

6.00pm Tuesday 28 April 2020

Table of Contents

7.12	Quarterly Final	nce Report	
	Attachment 1	Financial Dashboard	4
	Attachment 2	Quarterly Financials	5
	Attachment 3	Grants Report	16

GOLDEN PLAINS SHIRE COUNCIL

Key Financials For 9 Months Ended 31 March 2020

	An			YT	D at 31 March 20	020		
Income Statement Summary	2019-20 Original Budget \$'000	Revised	Original Budget \$'000		Actual \$'000	Vari	vised Budget iance	
Rates and Charges Revenue	23,649	23,649	23,584	23,571	23,840	269	Ø 1	
Grants - Operating	10,518	10,804	5,664	5,720	5,771	51	O 1	
Grants - Capital	4,200	6,818	2,542	3,938	3,838	(100)	(4)	
Other Income	6,076	6,275	3,638	3,415	3,140	(275)	(8)	
Total Revenue	44,443	47,546	35,428	36,644	36,589	(55)	(0)	
Materials and Services (1) Employee Benefits (2) Depreciation	(14,530) (18,358) (8,295)	(15,805) (18,370) (8,295)	(10,454) (13,227) (6,221)	(11,162) (13,565) (6,221)	(10,662) (11,706) (5,974)	1,859	S 5 S 14 S 4	
Other Expenses	(823)	(825)	(577)	(579)	(404)	175	30	
Total Expenditure	(42,006)	(43,295)	(30,479)	(31,527)	(28,746)	2,781	S 9	
Surplus/(Deficit) from Operations	2,437	4,251	4,949	5,117	7,843	2,726	55	
Operating Cash Inflow/(Outflow) Capital Spend (3)	12,632 (18,700)	14,350 (28,873)	(15,046)	(21,106)	10,319 (16,462)	4,644	31	
Closing Cash Balance	6,849	9,541			15,089			
Total Borrowings	14,872	14.031			4,737			

NOTES

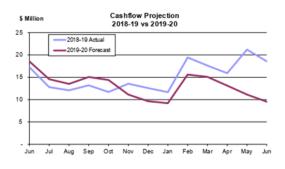
1. Increased spending on temporary contractors (\$286k) offsetted by reduced spending on bridge and roads maintenance (\$147k), major patching (\$109k), tree clearing (63k), drainage maintenance (\$94k), Rokewood oval lighting upgrade (\$120k), Inverleigh sporting complex upgrade (\$125k) and Rokewood landfill rehabilitation (\$69k).

2. Actual employee costs are lower than forecast due to employee vacancies. This variance may change in the future due to ongoing recruitment activities

3.Variance is due to timing difference on payments for works carried out on major projects (GPCCC, Bannockburn Heart & Bridge rehabilitation projects)

		Annual		YTD at 31 March 2020			
Underlying Result Summary	2019-20 Original Budget	2019-20 Revised Budget	Variance	Revised Budget	Actual	Variance	
	\$*000	\$'000	\$'000	\$1000	\$'000	\$'000	
Total Comprehensive Result	2,437	4,251	1,814	5,117	7,843	2,726	
Non-recurrent grants used to fund capital expenditure	(3,303)	(5,115)	(1,812)	(2,552)	(2,384)	(168)	
Non-monetary asset contributions	(1,125)	(1,125)	-			• •	
Other contributions to fund capital expenditure	(510)	(558)	(48)	(312)	(312)	o -	
Adjusted Underlying Surplus/(Deficit)	(2,501)	(2,547)	(46)		5,147	2,894	

		Annual		YTD at 31 March 2020			
Capital Works Summary	2019-20 Original Budget	Revised	Carry-forwad to 2019-20		Actual	Variance	
	\$1000	\$1000	\$'000	\$'000	\$'000	\$*000	
Property	6,260	12,854	2,350	9,652	5,882	(3,770)	
Plant and Equipment	1,565	1,848	0	1,527	962	(565)	
Infrastructure	10,875	14,171	4,564	9,927	9,618	(309)	
Total Capital Spend	18,700	28,873	6,914	21,106	16,462	🔇 (4,644)	



	FINANCIAL PERFOR	MANCE INDIC	ATORS		
Indicator	Measure	YTD March 2019-20	Forecast 2019-20	Budget 2019-20	Forecast v Budget
Efficiency					
Expenditure level	Total expenditure / no. of assessments	\$2,593	\$3,909	\$3,792	0
Liquidity					
Working Capital	Current assets / current liabilities	277.6%	173.3%	168.6%	0
Obligations					
Loans and borrowings	Interest bearing loans and borrowings / rate revenue	19.9%	59.3%	62.9%	0
Indebtedness	Non-current liabilities / own source revenue	24.2%	54.5%	61.0%	0
Asset renewal	Asset renewal expenditure / depreciation	68.9%	67.2%	51.4%	0
Operating positio	n				
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	15.2%	-6.3%	-6.3%	0



GOLDEN PLAINS SHIRE COUNCIL

Income Statement

For 9 Months Ended 31 March 2020

			Annual				Ye	ar To Date		
	Original	Revised		Forecast to Or		Original	Revised		Actual to Original	
	Budget	Budget	Forecast	Budget Varia	ance	Budget	Budget	Actual	Budget Varia	nce
	\$	\$	\$	\$	%	\$	\$	\$	\$	%
Operating Revenue										
Rates and Charges	23,648,576	23,648,576	23,917,331	268,755	1	23,583,603	23,571,103	23,839,858	256,255	1
Grants - Operating	10,518,367	10,803,933	10,435,881	(82,486)	(1)	5,664,437	5,719,836	5,770,532	106,095	2
Grants - Capital (Note 1)	4,200,000	6,817,961	6,838,828	2,638,828	63	2,542,000	3,937,739	3,837,896	1,295,896	51
Contrib's and Recoup Monetary	1,569,490	1,703,257	1,797,884	228,394	15	1,166,365	1,079,125	1,149,085	(17,280)	(1)
Contrib's and Recoup Non Monetary	1,125,000	1,125,000	1,125,000	-	-	-	-	-	-	-
Statutory Fees and Charges	605,850	668,950	526,287	(79,563)	(13)	472,254	446,168	303,505	(168,749)	(36)
User Fees and Charges	2,525,512	2,527,012	2,348,589	(176,923)	(7)	1,796,377	1,686,845	1,540,906	(255,471)	(14)
Other Income	250,500	250,500	218,285	(32,215)	(13)	187,872	187,872	155,657	(32,215)	(17)
Net Gain/(Loss) on Disposals	-	-	(24,512)	(24,512)		15,000	15,000	(9,512)	(24,512)	163
Total Operating Revenue	44,443,295	47,545,189	47,183,573	2,740,278	6	35,427,908	36,643,688	36,587,927	1,160,019	3
Operating Expenditure										
Materials and Services (Note 2)	(14,529,847)	(15,805,055)	(15,882,762)	(1,352,915)	(9)	(10,453,618)	(11,161,544)	(10,661,932)	(208,314)	(2)
Employee Benefits (Note 3)	(18,357,599)	(18,369,975)	(16,562,976)	1,794,623	10	(13,227,414)	(13,564,508)	(11,706,368)	1,521,046	11
Depreciation	(8,294,968)	(8,294,968)	(8,143,716)	151,252	2	(6,221,220)	(6,221,220)	(5,973,297)	247,923	4
Finance Costs	(536,792)	(536,792)	(240,171)	296,621	55	(373,492)	(373,492)	(160,871)	212,621	57
Other Expenses	(274,840)	(274,840)	(274,954)	(114)	0	(192,075)	(192,075)	(192,189)	(114)	0
Bad Debts	(11,700)	(13,700)	(50,913)	(39,213)	(335)	(11,211)	(13,211)	(50,424)	(39,213)	-
Total Operating Expenditure	(42,005,746)	(43,295,330)	(41,155,492)	850,254	2	(30,479,030)	(31,526,050)	(28,745,082)	1,733,949	6
Surplus/(Deficit) from Operations	2,437,549	4,249,859	6.028.080	3,590,531	147	4,948,878	5,117,638	7,842,845	2,893,967	57

NOTES TO ACCOUNTS [Variance to Original Budget (Annual)]:

(Note 1) Forecast includes carried forward Projects - Haddon Stadium Floor Replacement \$125k, Coopers Bridge Replacement \$300k, Wall BridgeRenewal \$304k, Golden Lake Road Bridge Grant \$300k, World Game (Bannockburn) Funding \$25k, Bannockburn Heart (NSRF) \$1140k Bannockburn Heart (State) \$150k

New funding - Inverleigh Sporting Complex Upgrad \$500k, Teesdale Turtle Bend Upgrade \$222k, Social Infrastructure and Services Planning \$67k

Funding reduced for Bannockburn Vic park Oval Lighting \$500k (19/20 project), Bannockburn Bowls Upgrade \$225k (received in 18/19), Inverleigh Netball Courts Upgrade \$225k (received in 18/19).

(Note 2) Forecast includes carried forward Projects - Bannockburn Parking and Traffic Manag. Strategy \$32k, Bannockburn South West Precinct \$26k, Central Highlands Small Towns Green-Blue Inf. Project \$16k, Children services small services grant expen. \$40k, Access & Inclusion Activities & project \$43k, Social Infrastructure and Services Planning \$67k, GPS Health Promotion Program Costs \$21k, Play Space Facilities Strategy (SRV) \$28k, Policy Document Review and Update \$24k, Rokewood Rec Reserve Septic \$140k, Inverleigh Sporting Complex Upgrade \$500k. Furthermore, additional staff have been engaged on a contract basis due to ongoing vacancies.

(Note 3) Forecasted employee costs are lower due to employee vacancies. This variance may change in the future due to ongoing recruitment activities.

**** • Original budget • Revised budget

Forecast Budget

Adopted Budget by the Council Adopted budget including budget amendments Based on actual year to date plus remaining budget

GOLDEN	PLAINS SH	IRE COUN	CIL	
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	As at 31 March			
	Original	Revised		
	Budget	Budget	Actual	
	2019-20	2019-20	31-Mar-20	
	\$		\$	
CURRENT ASSETS				
Cash Assets	6,849,000	9,540,633	15,088,811	Timing of capital spending
Receivables	2,719,918	2,499,448	6,471,224	Timing of Rates payment due dates
Inventories - Consumables	15,660	15,660	64,637	
Other Current Assets	421,630	421,630	39,836	
Total Current Assets	10,006,208	12,477,371	21,664,508	
NON-CURRENT ASSETS				
Land	25,361,000	31,787,131	30,296,173	\$6.4m O/B increased due to 30.06.19 indexation.
Land Under Roads	4,333,349	4,335,968	4,335,968	
Buildings Specialised	35,956,900	36,239,915	25,736,781	GPCCC project, Actual under WIP
Buildings Unspecialised	2,349,584	2,293,990	2,392,909	
Heritage Building	912,122	912,513	927,042	
Parks, Open Spaces & Streetscapes	1,973,118	3,993,850	1,052,482	Banno. Heart category changed, Actual under WIP
Recreational, Leisure & Community	10,776,638	6,901,212		Banno. Heart category changed
Car Park	1,065,417	1,064,279	1,072,560	
Furniture & Equipment	154,593	107,423	130,754	
Plant & Machinery	4,739,589	5,104,864	4,401,108	
Road	333,334,899	332,292,900		
Bridges Footpath	21,015,715 11,494,940	14,492,929 11,884,449	12,567,585	\$4.5m O/B decreased due to 30.06.19 revaluation.
Drainage	3,480,531	5,283,956		\$1.7m O/B increased due to 30.06.19 revaluation.
Information Communications Technology	694,803	816,084	351,181	
Work in Progress	0	3,221,104	13,432,510	
Investment in Associate	739,826	723,670	723,670	
Gravel Pit Rehabilitation	140,118	363,872	367,555	
Sinking Fund Investment	1,292,667	0	0	
Total Non-Current Assets	459,815,809			•
	455,615,805	461,820,109	447,899,825	
TOTAL ASSETS	469,822,017	461,820,109 474,297,481	447,899,825	
TOTAL ASSETS CURRENT LIABILITIES	469,822,017	474,297,481	469,564,333	•
TOTAL ASSETS CURRENT LIABILITIES Payables	469,822,017 2,147,219	474,297,481 2,146,996	469,564,333 2,797,433	•
TOTAL ASSETS CURRENT LIABILITIES Payables Interest-Bearing Liabilities	469,822,017 2,147,219 474,315	474,297,481 2,146,996 1,380,561	469,564,333 2,797,433 1,253,996	•
TOTAL ASSETS CURRENT LIABILITIES Payables Interest-Bearing Liabilities Employee Benefits	469,822,017 2,147,219 474,315 3,039,283	474,297,481 2,146,996 1,380,561 3,039,000	469,564,333 2,797,433 1,253,996 3,089,340	•
TOTAL ASSETS CURRENT LIABILITIES Payables Interest-Bearing Liabilities Employee Benefits Trust Funds	469,822,017 2,147,219 474,315 3,039,283 113,306	474,297,481 2,146,996 1,380,561 3,039,000 474,315	469,564,333 2,797,433 1,253,996 3,089,340 553,552	•
TOTAL ASSETS CURRENT LIABILITIES Payables Interest-Bearing Liabilities Employee Benefits Trust Funds Provision for Rehabilitation of Gravel Pit	469,822,017 2,147,219 474,315 3,039,283 113,306 60,000	474,297,481 2,146,996 1,380,561 3,039,000 474,315 60,000	469,564,333 2,797,433 1,253,996 3,089,340 553,552 60,000	
TOTAL ASSETS CURRENT LIABILITIES Payables Interest-Bearing Liabilities Employee Benefits Trust Funds	2,147,219 474,315 3,039,283 113,306 60,000 100,000	474,297,481 2,146,996 1,380,561 3,039,000 474,315 60,000 100,000	469,564,333 2,797,433 1,253,996 3,089,340 553,552 60,000 50,000	
TOTAL ASSETS CURRENT LIABILITIES Payables Interest-Bearing Liabilities Employee Benefits Trust Funds Provision for Rehabilitation of Gravel Pit Provision for Landfill Rehabilitation Total Current Liabilities	469,822,017 2,147,219 474,315 3,039,283 113,306 60,000	474,297,481 2,146,996 1,380,561 3,039,000 474,315 60,000	469,564,333 2,797,433 1,253,996 3,089,340 553,552 60,000	
TOTAL ASSETS CURRENT LIABILITIES Payables Interest-Bearing Liabilities Employee Benefits Trust Funds Provision for Rehabilitation of Gravel Pit Provision for Landfill Rehabilitation Total Current Liabilities NON-CURRENT LIABILITIES	469,822,017 2,147,219 474,315 3,039,283 113,306 60,000 100,000 5,934,123	474,297,481 2,146,996 1,380,561 3,039,000 474,315 60,000 100,000 7,200,872	469,564,333 2,797,433 1,253,996 3,089,340 553,552 60,000 50,000 7,804,321	¢0. Em loon for funding the GPCCC project will be
TOTAL ASSETS CURRENT LIABILITIES Payables Interest-Bearing Liabilities Employee Benefits Trust Funds Provision for Rehabilitation of Gravel Pit Provision for Liabilities NON-CURRENT LIABILITIES Interest-Bearing Liabilities	469,822,017 2,147,219 474,315 3,039,283 113,306 60,000 100,000 5,934,123 14,397,755	474,297,481 2,146,996 1,380,561 3,039,000 474,315 60,000 100,000 7,200,872 12,650,224	469,564,333 2,797,433 1,253,996 3,089,340 553,552 60,000 50,000 7,804,321 3,483,419	\$9.5m loan for funding the GPCCC project will be drawn upon later during the current year
TOTAL ASSETS CURRENT LIABILITIES Payables Interest-Bearing Liabilities Employee Benefits Trust Funds Provision for Rehabilitation of Gravel Pit Provision for Landfill Rehabilitation Total Current Liabilities NON-CURRENT LIABILITIES Interest-Bearing Liabilities Employee Benefits	469,822,017 2,147,219 474,315 3,039,283 113,306 60,000 100,000 5,934,123 14,397,755 324,800	474,297,481 2,146,996 1,380,561 3,039,000 474,315 60,000 100,000 7,200,872 12,650,224 325,002	469,564,333 2,797,433 1,253,996 3,089,340 553,552 60,000 50,000 7,804,321 3,483,419 586,933	\$9.5m loan for funding the GPCCC project will be drawn upon later during the current year
TOTAL ASSETS CURRENT LIABILITIES Payables Interest-Bearing Liabilities Employee Benefits Trust Funds Provision for Rehabilitation of Gravel Pit Provision for Landfill Rehabilitation Total Current Liabilities NON-CURRENT LIABILITIES Interest-Bearing Liabilities Employee Benefits Provision for Rehabilitation of Gravel Pit	469,822,017 2,147,219 474,315 3,039,283 113,306 60,000 100,000 5,934,123 14,397,755 324,800 799,798	474,297,481 2,146,996 1,380,561 3,039,000 474,315 60,000 100,000 7,200,872 12,650,224 325,002 799,798	469,564,333 2,797,433 1,253,996 3,089,340 553,552 60,000 50,000 7,804,321 3,483,419 586,933 774,267	\$9.5m loan for funding the GPCCC project will be drawn upon later during the current year
TOTAL ASSETS CURRENT LIABILITIES Payables Interest-Bearing Liabilities Employee Benefits Trust Funds Provision for Rehabilitation of Gravel Pit Provision for Landfill Rehabilitation Total Current Liabilities NON-CURRENT LIABILITIES Interest-Bearing Liabilities Employee Benefits	469,822,017 2,147,219 474,315 3,039,283 113,306 60,000 100,000 5,934,123 14,397,755 324,800	474,297,481 2,146,996 1,380,561 3,039,000 474,315 60,000 100,000 7,200,872 12,650,224 325,002	469,564,333 2,797,433 1,253,996 3,089,340 553,552 60,000 50,000 7,804,321 3,483,419 586,933	\$9.5m loan for funding the GPCCC project will be drawn upon later during the current year
TOTAL ASSETS CURRENT LIABILITIES Payables Interest-Bearing Liabilities Employee Benefits Trust Funds Provision for Rehabilitation of Gravel Pit Provision for Landfill Rehabilitation Total Current Liabilities NON-CURRENT LIABILITIES Interest-Bearing Liabilities Employee Benefits Provision for Rehabilitation of Gravel Pit Provision for Rehabilitation	469,822,017 2,147,219 474,315 3,039,283 113,306 60,000 100,000 5,934,123 14,397,755 324,800 799,798 1,606,503	474,297,481 2,146,996 1,380,561 3,039,000 474,315 60,000 100,000 7,200,872 12,650,224 325,002 799,798 1,606,503	469,564,333 2,797,433 1,253,996 3,089,340 553,552 60,000 7,804,321 3,483,419 586,933 774,267 1,604,828	\$9.5m loan for funding the GPCCC project will be drawn upon later during the current year
TOTAL ASSETS CURRENT LIABILITIES Payables Interest-Bearing Liabilities Employee Benefits Trust Funds Provision for Rehabilitation of Gravel Pit Provision for Landfill Rehabilitation Total Current Liabilities NON-CURRENT LIABILITIES Interest-Bearing Liabilities Employee Benefits Provision for Rehabilitation of Gravel Pit Provision for Rehabilitation of Gravel Pit Provision for Landfill Rehabilitation Total Non-Current Liabilities	469,822,017 2,147,219 474,315 3,039,283 113,306 60,000 100,000 5,934,123 14,397,755 324,800 799,798 1,606,503 17,128,856 23,062,979	474,297,481 2,146,996 1,380,561 3,039,000 474,315 60,000 100,000 7,200,872 12,650,224 325,002 799,798 1,606,503 15,381,527 22,582,399	469,564,333 1,253,996 3,089,340 553,552 60,000 50,000 7,804,321 3,483,419 586,933 774,267 1,604,828 6,449,447 14,253,768	\$9.5m loan for funding the GPCCC project will be drawn upon later during the current year
TOTAL ASSETS CURRENT LIABILITIES Payables Interest-Bearing Liabilities Employee Benefits Trust Funds Provision for Rehabilitation of Gravel Pit Provision for Landfill Rehabilitation Total Current Liabilities MON-CURRENT LIABILITIES Interest-Bearing Liabilities Employee Benefits Provision for Rehabilitation of Gravel Pit Provision for Rehabilitation of Gravel Pit Provision for Rehabilitation of Gravel Pit Provision for Landfill Rehabilitation Total Non-Current Liabilities COTAL LIABILITIES NET ASSETS	469,822,017 2,147,219 474,315 3,039,283 113,306 60,000 100,000 5,934,123 14,397,755 324,800 799,798 1,606,503 17,128,856	474,297,481 2,146,996 1,380,561 3,039,000 474,315 60,000 100,000 7,200,872 12,650,224 325,002 799,798 1,606,503 15,381,527	469,564,333 2,797,433 1,253,996 3,089,340 553,552 60,000 50,000 7,804,321 3,483,419 586,933 774,267 1,604,828 6,449,447	\$9.5m loan for funding the GPCCC project will be drawn upon later during the current year
TOTAL ASSETS CURRENT LIABILITIES Payables Interest-Bearing Liabilities Employee Benefits Trust Funds Provision for Rehabilitation of Gravel Pit Provision for Landfill Rehabilitation Total Current Liabilities NON-CURRENT LIABILITIES Interest-Bearing Liabilities Employee Benefits Provision for Rehabilitation of Gravel Pit Provision for Landfill Rehabilitation Total Non-Current Liabilities TOTAL LIABILITIES	469,822,017 2,147,219 474,315 3,039,283 113,306 60,000 100,000 5,934,123 14,397,755 324,800 799,798 1,606,503 17,128,856 23,062,979	474,297,481 2,146,996 1,380,561 3,039,000 474,315 60,000 100,000 7,200,872 12,650,224 325,002 799,798 1,606,503 15,381,527 22,582,399	469,564,333 1,253,996 3,089,340 553,552 60,000 50,000 7,804,321 3,483,419 586,933 774,267 1,604,828 6,449,447 14,253,768	\$9.5m loan for funding the GPCCC project will be drawn upon later during the current year
TOTAL ASSETS CURRENT LIABILITIES Payables Interest-Bearing Liabilities Employee Benefits Trust Funds Provision for Rehabilitation of Gravel Pit Provision for Landfill Rehabilitation Total Current Liabilities MON-CURRENT LIABILITIES Interest-Bearing Liabilities Employee Benefits Provision for Rehabilitation of Gravel Pit Provision for Rehabilitation of Gravel Pit Provision for Rehabilitation of Gravel Pit Provision for Landfill Rehabilitation Total Non-Current Liabilities COTAL LIABILITIES NET ASSETS	469,822,017 2,147,219 474,315 3,039,283 113,306 60,000 100,000 5,934,123 14,397,755 324,800 799,798 1,606,503 17,128,856 23,062,979	474,297,481 2,146,996 1,380,561 3,039,000 474,315 60,000 100,000 7,200,872 12,650,224 325,002 799,798 1,606,503 15,381,527 22,582,399	469,564,333 1,253,996 3,089,340 553,552 60,000 50,000 7,804,321 3,483,419 586,933 774,267 1,604,828 6,449,447 14,253,768	\$9.5m loan for funding the GPCCC project will be drawn upon later during the current year
TOTAL ASSETS CURRENT LIABILITIES Payables Interest-Bearing Liabilities Employee Benefits Trust Funds Provision for Rehabilitation of Gravel Pit Provision for Landfill Rehabilitation Total Current Liabilities MON-CURRENT LIABILITIES Interest-Bearing Liabilities Provision for Rehabilitation of Gravel Pit Provision for Rehabilitation of Gravel Pit Provision for Rehabilitation of Gravel Pit Provision for Landfill Rehabilitation Total Non-Current Liabilities TOTAL LIABILITIES NET ASSETS EQUITY	469,822,017 2,147,219 474,315 3,039,283 113,306 60,000 100,000 5,934,123 14,397,755 324,800 799,798 1,606,503 17,128,856 23,062,979 446,759,038	474,297,481 2,146,996 1,380,561 3,039,000 474,315 60,000 100,000 7,200,872 12,650,224 325,002 799,798 1,606,503 15,381,527 22,582,399 451,715,081	469,564,333 2,797,433 1,253,996 3,089,340 553,552 60,000 7,804,321 3,483,419 586,933 774,267 1,604,828 6,449,447 14,253,768 455,310,565	\$9.5m loan for funding the GPCCC project will be drawn upon later during the current year
TOTAL ASSETS CURRENT LIABILITIES Payables Interest-Bearing Liabilities Employee Benefits Trust Funds Provision for Rehabilitation of Gravel Pit Provision for Landfill Rehabilitation Total Current Liabilities NON-CURRENT LIABILITIES Interest-Bearing Liabilities Employee Benefits Provision for Rehabilitation of Gravel Pit Provision for Landfill Rehabilitation Total Non-Current Liabilities TOTAL LIABILITIES NET ASSETS EQUITY Accumulated Surplus TOTAL EQUITY	469,822,017 2,147,219 474,315 3,039,283 113,306 60,000 100,000 5,934,123 14,397,755 324,800 799,798 1,606,503 17,128,856 23,062,979 446,759,038	474,297,481 2,146,996 1,380,561 3,039,000 474,315 60,000 100,000 7,200,872 12,650,224 325,002 799,798 1,606,503 15,381,527 22,582,399 451,715,081	469,564,333 1,253,996 3,089,340 553,552 60,000 50,000 7,804,321 3,483,419 586,933 774,267 1,604,828 6,449,447 14,253,768 455,310,565	\$9.5m loan for funding the GPCCC project will be drawn upon later during the current year
TOTAL ASSETS CURRENT LIABILITIES Payables Interest-Bearing Liabilities Employee Benefits Trust Funds Provision for Rehabilitation of Gravel Pit Provision for Landfill Rehabilitation Total Current Liabilities NON-CURRENT LIABILITIES Interest-Bearing Liabilities Employee Benefits Provision for Rehabilitation of Gravel Pit Provision for Rehabilitation of Gravel Pit Provision for Rehabilitation of Gravel Pit Provision for Landfill Rehabilitation Total Non-Current Liabilities Employee Benefits Provision for Landfill Rehabilitation Total Non-Current Liabilities EQUITY RECONCLIATION:	469,822,017 2,147,219 474,315 3,039,283 113,306 60,000 100,000 5,934,123 14,397,755 324,800 799,798 1,606,503 17,128,856 23,062,979 446,759,038 446,759,038	474,297,481 2,146,996 1,380,561 3,039,000 474,315 60,000 100,000 7,200,872 12,650,224 325,002 799,798 1,606,503 15,381,527 22,582,399 451,715,081 451,715,081	469,564,333 1,253,996 3,089,340 553,552 60,000 50,000 7,804,321 3,483,419 586,933 774,267 1,604,828 6,449,447 14,253,768 455,310,565 455,310,565	\$9.5m loan for funding the GPCCC project will be drawn upon later during the current year
TOTAL ASSETS CURRENT LIABILITIES Payables Interest-Bearing Liabilities Employee Benefits Trust Funds Provision for Rehabilitation of Gravel Pit Provision for Landfill Rehabilitation Total Current Liabilities NON-CURRENT LIABILITIES Interest-Bearing Liabilities Provision for Rehabilitation of Gravel Pit Provision for Rehabilitation of Gravel Pit Provision for Rehabilitation of Gravel Pit Provision for Landfill Rehabilitation Total Non-Current Liabilities Employee Benefits Provision for Landfill Rehabilitation Total Non-Current Liabilities EQUITY Accumulated Surplus TOTAL EQUITY RECONCILIATION: Total Equity - Opening Balance	469,822,017 2,147,219 474,315 3,039,283 113,306 60,000 100,000 5,934,123 14,397,755 324,800 799,798 1,606,503 17,128,856 23,062,979 446,759,038 446,759,038 446,759,038	474,297,481 2,146,996 1,380,561 3,039,000 474,315 60,000 100,000 7,200,872 12,650,224 325,002 799,798 1,606,503 15,381,527 22,582,399 451,715,081 451,715,081 451,715,081	469,564,333 2,797,433 1,253,996 3,089,340 553,552 60,000 50,000 7,804,321 3,483,419 586,933 774,267 1,604,828 6,449,447 14,253,768 455,310,565 455,310,565 455,310,565	\$9.5m loan for funding the GPCCC project will be drawn upon later during the current year
TOTAL ASSETS CURRENT LIABILITIES Payables Interest-Bearing Liabilities Employee Benefits Trust Funds Provision for Rehabilitation of Gravel Pit Provision for Landfill Rehabilitation Total Current Liabilities NON-CURRENT LIABILITIES Interest-Bearing Liabilities Provision for Rehabilitation of Gravel Pit Provision for Rehabilitation of Gravel Pit Provision for Landfill Rehabilitation Total Non-Current Liabilities TOTAL LIABILITIES NET ASSETS EQUITY Accumulated Surplus TOTAL EQUITY:	469,822,017 2,147,219 474,315 3,039,283 113,306 60,000 100,000 5,934,123 14,397,755 324,800 799,798 1,606,503 17,128,856 23,062,979 446,759,038 446,759,038	474,297,481 2,146,996 1,380,561 3,039,000 474,315 60,000 100,000 7,200,872 12,650,224 325,002 799,798 1,606,503 15,381,527 22,582,399 451,715,081 451,715,081	469,564,333 1,253,996 3,089,340 553,552 60,000 50,000 7,804,321 3,483,419 586,933 774,267 1,604,828 6,449,447 14,253,768 455,310,565 455,310,565	\$9.5m loan for funding the GPCCC project will be drawn upon later during the current year

GOLDEN PLAINS SHIRE COUNCIL

STATEMENT OF CASH FLOWS

For 9 Months Ended 31 March 2020

Grants 15,086,326 18,062,441 10,759,534 Interest Received 250,500 255,500 242,449 User Fees 3,176,454 3,241,984 1,712,393 Contributions and Recoupments 1,615,005 2,910,276 1,456,931 Payments to Employees (18,036,413) (18,369,976) (12,798,155) Payments to Suppliers (14,083,420) (16,389,428) (11,278,309) Net GST Refunded 975,454 996,112 900,734 Net Cash Inflow from Operating Activities 12,632,483 14,350,485 10,318,726 CASH FLOWS FROM INVESTING ACTIVITIES (Net of GST) (10,431,981) (5,588,631) Payment for Land & Buildings (6,379,999) (1,621,999) (101,112) Payment for Plant & Machinery (1,055,000) (1,423,946) (437,990) Payment for Plant & Machinery (1,055,000) (12,64,64) (47,990) Payment for Other Structures (2,812,400) (14,939,024) (7,336,070) 2 Payment for Other Structures (2,812,400) (14,939,024) (7,336,070) 2 Proceeds from Sale of Assets 209,000 -		Original Budget	Revised Budget	Actual	Actual/ Original Budget
CASH FLOWS FROM OPERATING ACTIVITIES (Inclusive of GST where applicable) Receipts from Ratepayers 23,648,576 23,648,576 19,323,150 Grants 15,086,326 18,062,441 10,756,534 Interest Received 250,500 250,500 242,449 User Fees 3,176,454 3,241,984 1,712,393 Contributions and Recoupments 1,615,005 2,910,276 1,456,931 Payments to Suppliers (14,083,420) (11,278,309) 11,278,309) Net GST Refunded 975,454 996,112 900,734 Net Cash Inflow from Operating Activities 12,632,483 14,350,485 10,318,726 CASH FLOWS FROM INVESTING ACTIVITIES (Net of GST) 11,025,000 (12,228,446) (437,990) Payment for Infrastructure Assets (7,943,000) (136,423) 12,946,4431,981 (5,586,811) Payment for Plant & Machinery (1,055,000) (12,25,446) (437,990) 12,946,4431,981 (5,686,311) Payment for Chart & Structures (2,812,400) (14,431,981) (5,586,31) 12,946,4437,990) 12,944,445 12,946,4437,980)		2019-20	2019-20	31-Mar-20	
Inclusive of GST where applicable) Receipts from Ratepayers 23,648,576 23,648,576 19,323,150 Grants 15,086,326 18,062,441 10,759,534 Interest Received 250,500 242,449 User Fees 3,176,454 3,241,984 1,712,993 Contributions and Recoupments 1,615,005 2,910,276 1,456,931 Payments to Employees (18,036,413) (18,369,976) (12,798,155) Payments to Suppliers (14,083,420) (16,389,428) (11,278,309) Net GST Refunded 975,454 996,112 900,734 Payment for Land & Buildings (6,379,999) (1,621,999) (101,112) Payment for Infrastructure Assets (7,943,000) (10,431,981) (5,588,631) Payment for Plant & Machinery (1,055,000) (1,226,946) (437,990) Payment for Uther Structures (2,812,400) (14,498,024) (7,336,070) 2 Payment for Uther Structures (2,812,400) (14,638,024) (3,642,33) 1 Payment for Infrastructure Assets 209,000 - 165,781 1 Net Cash Outflow from Invest		\$	\$	\$	%
Receipts from Ratepayers 23,648,576 23,648,576 19,323,150 Grants 15,086,326 18,062,441 10,759,534 Interest Received 250,500 242,449 User Fees 3,176,454 3,241,984 1,712,393 Contributions and Recoupments 1,615,005 2,910,276 1,459,931 Payments to Employees (18,036,413) (118,369,976) (12,798,155) Payments to Suppliers (14,083,420) (16,389,428) (11,278,309) Net Cash Inflow from Operating Activities 12,632,483 14,350,485 10,318,726 CASH FLOWS FROM INVESTING ACTIVITIES (Net of GST) (10,431,981) (5,588,631) Payment for Land & Buildings (6,379,999) (1,621,999) (101,112) Payment for Flant & Machinery (1,055,000) (12,26,946) (437,990) Payment for Flant & Machinery (1,055,000) (13,432,31) 20,26,946) (7,336,070) 20 Payment for Other Structures (2,812,400) (14,939,024) (7,336,070) 20 Proceeds from Sale of Assets 209,000 - 165,781 Net Cash Outflow from Investing Activities (18,491,	CASH FLOWS FROM OPERATING ACT	TIVITIES			
Grants 15,086,326 18,062,441 10,759,534 Interest Received 250,500 255,500 242,449 User Fees 3,176,454 3,241,984 1,712,393 Contributions and Recoupments 1,615,005 2,910,276 1,456,931 Payments to Employees (18,036,413) (18,369,976) (12,798,155) Payments to Suppliers (14,083,420) (16,389,428) (11,278,309) Net GST Refunded 975,454 996,112 900,734 Net Cash Inflow from Operating Activities 12,632,483 14,350,485 10,318,726 CASH FLOWS FROM INVESTING ACTIVITIES (Net of GST) (10,431,981) (5,588,631) Payment for Land & Buildings (6,379,999) (1,621,999) (101,112) Payment for Plant & Machinery (1,055,000) (1,423,946) (437,990) Payment for Plant & Machinery (1,055,000) (12,64,64) (437,990) Payment for Other Structures (2,812,400) (14,939,024) (7,336,070) 2 Payment for Other Structures (2,812,400) (14,939,024) (7,336,070) 2 Proceeds from Sale of Assets 209,000 -	(Inclusive of GST where applicable)				
Grants 15,086,326 18,062,441 10,759,534 Interest Received 250,500 255,500 242,449 User Fees 3,176,454 3,241,984 1,712,393 Contributions and Recoupments 1,615,005 2,910,276 1,456,931 Payments to Employees (18,036,413) (18,369,976) (12,798,155) Payments to Suppliers (14,083,420) (16,389,428) (11,278,309) Net GST Refunded 975,454 996,112 900,734 Net Cash Inflow from Operating Activities 12,632,483 14,350,485 10,318,726 CASH FLOWS FROM INVESTING ACTIVITIES (Net of GST) (10,431,981) (5,588,631) Payment for Land & Buildings (6,379,999) (1,621,999) (101,112) Payment for Plant & Machinery (1,055,000) (1,423,946) (437,990) Payment for Plant & Machinery (1,055,000) (12,64,64) (437,990) Payment for Other Structures (2,812,400) (14,939,024) (7,336,070) 2 Payment for Other Structures (2,812,400) (14,939,024) (7,336,070) 2 Proceeds from Sale of Assets 209,000 -	Receipts from Ratepayers	23 648 576	23 648 576	19 323 150	82
Interest Received 250,500 250,500 242,449 User Fees 3,176,454 3,241,984 1,712,393 Contributions and Recoupments 1,615,005 2,910,276 1,456,931 Payments to Employees (18,036,413) (18,389,976) (12,788,155) Payments to Suppliers (14,083,420) (16,389,428) (11,278,309) Net GST Refunded 975,454 996,112 900,734 Net Cash Inflow from Operating Activities 12,632,483 14,350,485 10,318,726 CASH FLOWS FROM INVESTING ACTIVITIES (Net of GST) (1,621,999) (101,112) Payment for Land & Buildings (6,379,999) (1,621,999) (101,112) Payment for Plant & Machinery (1,055,000) (1,226,946) (437,990) Payment for Cher Structures (2,812,400) (14,939,024) (7,336,070) 2 Proceeds from Sale of Assets 209,000 - 165,781 1 Net Cash Outflow from Investing Activities (18,491,399) (28,872,950) (13,434,445) 1 CASH FLOWS FROM FINANCING ACTIVITIES Interest Paid					71
User Fees 3,176,454 3,241,984 1,712,393 Contributions and Recoupments 1,615,005 2,910,276 1,456,931 Payments to Suppliers (14,083,420) (16,369,976) (12,798,155) Payments to Suppliers (14,083,420) (16,278,309) 90,734 Net GST Refunded 975,454 996,112 900,734 Net Cash Inflow from Operating Activities 12,632,483 14,350,485 10,318,726 CASH FLOWS FROM INVESTING ACTIVITIES (Net of GST) (6,379,999) (1,621,999) (101,112) Payment for Land & Buildings (6,379,999) (1,621,999) (101,112) Payment for Infrastructure Assets (7,943,000) (10,431,981) (5,588,631) Payment for Furniture & Equipment (510,000) (12,26,946) (437,990) Payment for Furniture & Equipment (510,000) (14,939,024) (7,336,070) 2 Proceeds from Sale of Assets 209,000 - 165,781 Net Cash Outflow from Investing Activities (18,491,399) (28,872,950) (13,434,445) CASH FLOWS FROM FINANCING ACTIVITIES Inter					97
Contributions and Recoupments 1,615,005 2,910,276 1,456,931 Payments to Employees (18,036,413) (18,369,976) (12,798,155) Payments to Suppliers (14,083,420) (16,389,428) (11,278,309) Net GST Refunded 975,454 996,112 900,734 Net Cash Inflow from Operating Activities 12,632,483 14,350,485 10,318,726 CASH FLOWS FROM INVESTING ACTIVITIES (Net of GST) (1,621,999) (101,112) Payment for Infrastructure Assets (7,943,000) (10,431,981) (5588,631) Payment for Plant & Machinery (1,055,000) (1,226,946) (437,990) Payment for Chter Structures (2,812,400) (14,939,024) (7,336,070) 22 Payment for Other Structures (2,812,400) (14,939,024) (7,336,070) 22 Payment of Other Structures (2,812,400) (14,939,024) (7,336,070) 22 Payment of Dufflow from Investing Activities (18,491,399) (28,872,950) (13,434,445) 16 CASH FLOWS FROM FINANCING ACTIVITIES Interest Paid (536,722) (306,987)	User Fees				54
Payments to Employees (18,036,413) (18,369,976) (12,798,155) Payments to Suppliers (14,083,420) (16,389,428) (11,278,309) Net GST Refunded 975,454 996,112 900,734 Net Cash Inflow from Operating Activities 12,632,483 14,350,485 10,318,726 CASH FLOWS FROM INVESTING ACTIVITIES (Net of GST) (6,379,999) (1,621,999) (101,112) Payment for Land & Buildings (6,379,999) (1,621,999) (101,112) Payment for Plant & Machinery (1,055,000) (12,78,423) (136,423) Payment for Plant & Machinery (1,055,000) (12,62,946) (437,990) Payment for Other Structures (2,812,400) (14,939,024) (7,336,070) 2 Payment for Other Structures (2,812,400) (14,939,024) (7,346,070) 2 Payment for Other Structures (2,812,400) (14,939,024) (7,346,070) 2 Proceeds from Sale of Assets 209,000 - 165,781 2 CASH FLOWS FROM FINANCING ACTIVITIES 111,413,939) (28,872,950) (13,434,445) 1 Interest Paid (536,722) (306,987)	Contributions and Recoupments				90
Payments to Suppliers (14,083,420) (16,389,428) (11,278,309) Net GST Refunded 975,454 996,112 900,734 Net Cash Inflow from Operating Activities 12,632,483 14,350,485 10,318,726 CASH FLOWS FROM INVESTING ACTIVITIES (Net of GST) 16,21,999) (101,112) Payment for Land & Buildings (6,379,999) (1,621,999) (101,112) Payment for Infrastructure Assets (7,943,000) (10,431,981) (5,588,631) Payment for Infrastructure Assets (7,943,000) (13,6423) 2 Payment for Chther Structures (2,812,400) (14,939,024) (7,336,070) 2 Proceeds from Sale of Assets 209,000 - 165,781 2 Net Cash Outflow from Investing Activities (18,491,399) (28,872,950) (13,434,445) 2 Interest Paid (536,792) (306,987) (160,871) 2 Repayment of Borrowings (2,635,392) (3,881,968) (3,691,508) 1 Proceeds from Loan 4,500,000 9,500,000 3,500,000 2 - -	•				71
Net GST Refunded 975,454 996,112 900,734 Net Cash Inflow from Operating Activities 12,632,483 14,350,485 10,318,726 CASH FLOWS FROM INVESTING ACTIVITIES (Net of GST) 12,632,483 14,350,485 10,318,726 Payment for Land & Buildings (6,379,999) (1,621,999) (101,112) Payment for Infrastructure Assets (7,943,000) (10,431,981) (5,588,631) Payment for Plant & Machinery (1,055,000) (1,226,946) (437,990) Payment for Cher Structures (2,812,400) (14,639,024) (7,336,070) 20 Proceeds from Sale of Assets 209,000 - 165,781 100,000 (653,092) (13,434,445) 100,001 (14,939,024) (7,336,070) 20 Proceeds from Investing Activities (18,491,399) (28,872,950) (13,434,445) 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000				,	80
CASH FLOWS FROM INVESTING ACTIVITIES (Net of GST) Payment for Land & Buildings (6,379,999) (1,621,999) (101,112) Payment for Infrastructure Assets (7,943,000) (10,431,981) (5,588,631) Payment for Plant & Machinery (1,055,000) (1,226,946) (437,990) Payment for Furniture & Equipment (510,000) (653,000) (136,423) (7,336,070) 22 Payment for Other Structures (2,812,400) (14,939,024) (7,336,070) 22 Proceeds from Sale of Assets 209,000 - 165,781 Net Cash Outflow from Investing Activities (18,491,399) (28,872,950) (13,434,445) CASH FLOWS FROM FINANCING ACTIVITIES Interest Paid (536,792) (306,987) (160,871) 6 Repayment of Borrowings (2,635,392) (3,881,968) (3,691,508) 16 Proceeds from Loan 4,500,000 9,500,000 3,500,000 17 7 Instruct Funds 189,501 189,501 (5,643) 18 189,501 (5,643) Net Cash Inflow from Financing Activities 566,317 5,500,546 (358,022) (0 <td>2</td> <td></td> <td></td> <td></td> <td>92</td>	2				92
CASH FLOWS FROM INVESTING ACTIVITIES (Net of GST) Payment for Land & Buildings (6,379,999) (1,621,999) (101,112) Payment for Infrastructure Assets (7,943,000) (10,431,981) (5,588,631) Payment for Plant & Machinery (1,055,000) (1,226,946) (437,990) Payment for Furniture & Equipment (510,000) (653,000) (136,423) (7,336,070) 22 Payment for Other Structures (2,812,400) (14,939,024) (7,336,070) 22 Proceeds from Sale of Assets 209,000 - 165,781 Net Cash Outflow from Investing Activities (18,491,399) (28,872,950) (13,434,445) CASH FLOWS FROM FINANCING ACTIVITIES Interest Paid (536,792) (306,987) (160,871) 6 Repayment of Borrowings (2,635,392) (3,881,968) (3,691,508) 16 Proceeds from Loan 4,500,000 9,500,000 3,500,000 17 7 Instruct Funds 189,501 189,501 (5,643) 18 189,501 (5,643) Net Cash Inflow from Financing Activities 566,317 5,500,546 (358,022) (0 <td>Net Cash Inflow from Operating Activities</td> <td>12.632.483</td> <td>14.350.485</td> <td>10.318.726</td> <td>82</td>	Net Cash Inflow from Operating Activities	12.632.483	14.350.485	10.318.726	82
(Net of GST) Payment for Land & Buildings (6,379,999) (1,621,999) (101,112) Payment for Infrastructure Assets (7,943,000) (10,431,981) (5,588,631) Payment for Plant & Machinery (1,055,000) (1,226,946) (437,990) Payment for Plant & Machinery (1,055,000) (13,6423) (7,336,070) 22 Payment for Other Structures (2,812,400) (14,939,024) (7,336,070) 22 Payment for Other Structures (2,812,400) (14,939,024) (7,336,070) 22 Proceeds from Sale of Assets 209,000 - 165,781 165,781 Net Cash Outflow from Investing Activities (18,491,399) (28,872,950) (13,434,445) 160,871) CASH FLOWS FROM FINANCING ACTIVITIES Interest Paid (536,792) (306,987) (160,871) 160,			.,,		
Payment for Infrastructure Assets (7,943,000) (10,431,981) (5,588,631) Payment for Plant & Machinery (1,055,000) (1,226,946) (437,990) Payment for Plant & Machinery (510,000) (653,000) (136,423) (136,423) Payment for Other Structures (2,812,400) (14,939,024) (7,336,070) (2) Proceeds from Sale of Assets 209,000 - 165,781 (160,871) Net Cash Outflow from Investing Activities (18,491,399) (28,872,950) (13,434,445) CASH FLOWS FROM FINANCING ACTIVITIES Interest Paid (536,792) (306,987) (160,871) Repayment of Borrowings (2,635,392) (3,881,968) (3,691,508) Proceeds from Loan 4,500,000 9,500,000 3,500,000 LGFV Sinking Fund (951,000) - - Trust Funds 189,501 189,501 (5,643) Net Cash Inflow from Financing Activities 566,317 5,500,546 (358,022) (0 Net Increase/(Decrease) in Cash Held (5,292,599) (9,021,918) (3,473,740) 1 Cash at start of year 12,141,600		VITIES			
Payment for Infrastructure Assets (7,943,000) (10,431,981) (5,588,631) Payment for Plant & Machinery (1,055,000) (1,226,946) (437,990) Payment for Plant & Machinery (510,000) (653,000) (136,423) (10,431,981) (5,588,631) Payment for Other Structures (2,812,400) (14,939,024) (7,336,070) (20,136,123) Payment for Other Structures (2,812,400) (14,939,024) (7,336,070) (20,136,123) Proceeds from Sale of Assets 209,000 - 165,781 Net Cash Outflow from Investing Activities (18,491,399) (28,872,950) (13,434,445) CASH FLOWS FROM FINANCING ACTIVITIES Interest Paid (536,792) (306,987) (160,871) Repayment of Borrowings (2,635,392) (3,881,968) (3,691,508) 1 Proceeds from Loan 4,500,000 9,500,000 3,500,000 1 LGFV Sinking Fund (951,000) - - - Trust Funds 189,501 189,501 (5,643) (160,871) (160,871) Net Cash Inflow from Financing Activities 566,317 5,500,546 (358,022)	Payment for Land & Buildings	(6,379,999)	(1 621 999)	(101 112)	2
Payment for Plant & Machinery (1,055,000) (1,226,946) (437,990) Payment for Furniture & Equipment (510,000) (653,000) (136,423) Payment for Other Structures (2,812,400) (14,939,024) (7,336,070) 22 Proceeds from Sale of Assets 209,000 - 165,781 1 Net Cash Outflow from Investing Activities (18,491,399) (28,872,950) (13,434,445) 1 CASH FLOWS FROM FINANCING ACTIVITIES Interest Paid (536,792) (306,987) (160,871) 1 Repayment of Borrowings (2,635,392) (3,881,968) (3,691,508) 1 Proceeds from Loan 4,500,000 9,500,000 3,500,000 1 LGFV Sinking Fund (951,000) - - - Trust Funds 189,501 189,501 (5,643) (5,643) Net Cash Inflow from Financing Activities 566,317 5,500,546 (358,022) (0 Net Increase/(Decrease) in Cash Held (5,292,599) (9,021,918) (3,473,740) 1 Cash at start of year 12,141,600 18,562,552 18,562,552 18 <td>,</td> <td>()</td> <td> ,</td> <td></td> <td>70</td>	,	()	,		70
Payment for Furniture & Equipment (510,000) (653,000) (136,423) Payment for Other Structures (2,812,400) (14,939,024) (7,336,070) 22 Proceeds from Sale of Assets 209,000 - 165,781 1 Net Cash Outflow from Investing Activities (18,491,399) (28,872,950) (13,434,445) 1 CASH FLOWS FROM FINANCING ACTIVITIES Interest Paid (536,792) (306,987) (160,871) 1 Repayment of Borrowings (2,635,392) (3,881,968) (3,691,508) 1 1 Proceeds from Loan 4,500,000 9,500,000 3,500,000 1 1 1 Cash Inflow from Financing Activities 566,317 5,500,546 (358,022) (1 Net Increase/(Decrease) in Cash Held (5,292,599) (9,021,918) (3,473,740) 1 Cash at start of year 12,141,600 18,562,552 18,562,552 1		, ,	,	(, , ,	42
Payment for Other Structures (2,812,400) (14,939,024) (7,336,070) 2 Proceeds from Sale of Assets 209,000 - 165,781 2 Net Cash Outflow from Investing Activities (18,491,399) (28,872,950) (13,434,445) 2 CASH FLOWS FROM FINANCING ACTIVITIES (18,491,399) (28,872,950) (160,871) 3 Interest Paid (536,792) (306,987) (160,871) 3 Repayment of Borrowings (2,635,392) (3,881,968) (3,691,508) 1 Proceeds from Loan 4,500,000 9,500,000 3,500,000 3 LGFV Sinking Fund (951,000) - - - Trust Funds 189,501 189,501 (5,643) - Net Cash Inflow from Financing Activities 566,317 5,500,546 (358,022) (0 Net Increase/(Decrease) in Cash Held (5,292,599) (9,021,918) (3,473,740) - Cash at start of year 12,141,600 18,562,552 18,562,552 18				,	27
Proceeds from Sale of Assets 209,000 - 165,781 Net Cash Outflow from Investing Activities (18,491,399) (28,872,950) (13,434,445) CASH FLOWS FROM FINANCING ACTIVITIES Interest Paid (536,792) (306,987) (160,871) Repayment of Borrowings (2,635,392) (3,881,968) (3,691,508) 14 Proceeds from Loan 4,500,000 9,500,000 3,500,000 15 LGFV Sinking Fund (951,000) - - - Trust Funds 189,501 189,501 (5,643) - Net Cash Inflow from Financing Activities 566,317 5,500,546 (358,022) (0 Net Increase/(Decrease) in Cash Held (5,292,599) (9,021,918) (3,473,740) - Cash at start of year 12,141,600 18,562,552 18,562,552 18			,	,	261
Construction of the second se		,	-	,	79
Construction of the second se	Not Cook Outflow from Investing Activities	(19 401 200)	(29.972.050)	(42 424 445)	73
Interest Paid (536,792) (306,987) (160,871) Repayment of Borrowings (2,635,392) (3,881,968) (3,691,508) 1 Proceeds from Loan 4,500,000 9,500,000 3,500,000 1 LGFV Sinking Fund (951,000) - - - Trust Funds 189,501 189,501 (5,643) Net Cash Inflow from Financing Activities 566,317 5,500,546 (358,022) (160,871) Net Increase/(Decrease) in Cash Held (5,292,599) (9,021,918) (3,473,740) 12,141,600 18,562,552 18,562,552 18,562,552 18,562,552	Net Cash Outlow from investing Activities	(18,491,399)	(20,072,950)	(13,434,445)	13
Repayment of Borrowings (2,635,392) (3,881,968) (3,691,508) 14 Proceeds from Loan 4,500,000 9,500,000 3,500,000 14 LGFV Sinking Fund (951,000) - - - - Trust Funds 189,501 189,501 (5,643) 189,501 (5,643) Net Cash Inflow from Financing Activities 566,317 5,500,546 (358,022) (1 Net Increase/(Decrease) in Cash Held (5,292,599) (9,021,918) (3,473,740) 12,141,600 18,562,552 18,562,552 14,562,552	CASH FLOWS FROM FINANCING ACT	IVITIES			
Repayment of Borrowings (2,635,392) (3,881,968) (3,691,508) 14 Proceeds from Loan 4,500,000 9,500,000 3,500,000 16 LGFV Sinking Fund (951,000) - - - Trust Funds 189,501 189,501 (5,643) Net Cash Inflow from Financing Activities 566,317 5,500,546 (358,022) (4 Net Increase/(Decrease) in Cash Held (5,292,599) (9,021,918) (3,473,740) 12,141,600 18,562,552 18,562,552 14,562,552	Interest Paid	(536,792)	(306,987)	(160,871)	30
LGFV Sinking Fund (951,000) -<	Repayment of Borrowings	(2,635,392)	(3,881,968)	(3,691,508)	140
Trust Funds 189,501 189,501 (5,643) Net Cash Inflow from Financing Activities 566,317 5,500,546 (358,022) ((1) Net Increase/(Decrease) in Cash Held (5,292,599) (9,021,918) (3,473,740) (3,473,740) Cash at start of year 12,141,600 18,562,552 18,562,552 18,562,552 18,562,552	Proceeds from Loan	4,500,000	9,500,000	3,500,000	78
Net Cash Inflow from Financing Activities 566,317 5,500,546 (358,022) ((1) Net Increase/(Decrease) in Cash Held (5,292,599) (9,021,918) (3,473,740) (1) Cash at start of year 12,141,600 18,562,552 18,562,552 18,562,552 14,562,552	LGFV Sinking Fund	(951,000)	-	-	-
Net Increase/(Decrease) in Cash Held (5,292,599) (9,021,918) (3,473,740) Cash at start of year 12,141,600 18,562,552 18,5	Trust Funds	189,501	189,501	(5,643)	(3)
Net Increase/(Decrease) in Cash Held (5,292,599) (9,021,918) (3,473,740) Cash at start of year 12,141,600 18,562,552 18,5	Net Cash Inflow from Financing Activities	566,317	5,500,546	(358,022)	(63)
Cash at start of year 12,141,600 18,562,552 18,562,552 1	·				
· · · · · · · · · · · · · · · · · · ·	Net Increase/(Decrease) in Cash Held	(5,292,599)	(9,021,918)	(3,473,740)	66
Cash at end of year 6,849,000 9,540,634 15,088,811 2	Cash at start of year	12,141,600	18,562,552	18,562,552	153
	Cash at end of year	6,849,000	9,540,634	15,088,811	220

GOLDEN PLAINS SHIRE COUNCIL Monthly Budget Report: Corporate Summary 9 MONTHS TO 31 MARCH 2020

		Annual			Yea	r to Date		
	Original Revised			Original		Variance	e to	
GL Account	Budget	Budget	Forecast	Budget	Budget	Actual	Revised B	udget
	\$	\$		\$	\$	\$	\$	%
00 CITIZEN & CUSTOMER SERVICE								
Expenditure	(1,321,068)	(1,377,848)	(1,268,559)	(985,589)	(1,034,110)	(924,821)	109,289	11
Income	6,785	6,785	8,448	5,076	5,076	6,739	1,663	33
00 CITIZEN & CUSTOMER SERVICE Total	(1,314,283)	(1,371,063)	(1,260,110)	(980,513)	(1,029,034)	(918,082)	110,953	11
01 CIVIC LEADERSHIP								
Expenditure	(2,538,652)	(2,412,997)	(2,433,358)	(1,874,662)	(1,800,900)	(1,794,915)	5,985	0
Income	162,469	162,469	170,799	151,851	151,851	160,181	8,330	5
01 CIVIC LEADERSHIP Total	(2,376,183)	(2,250,528)	(2,262,559)	(1,722,811)	(1,649,049)	(1,634,734)	14,315	1
02 ECONOMIC DEVELOPMENT								
Expenditure	(407,223)	(427,223)	(427,702)	(306,705)	(322,955)	(323,434)	(479)	(0)
Income	39,438	243,188	233,708	29,574	233,324	223,844	(9,480)	(4)
02 ECONOMIC DEVELOPMENT Total	(367,785)	(184,035)	(193,994)	(277,131)	(89,631)	(99,590)	(9,959)	(11)
03 ENVIRONMENT & LAND USE PLAN								
Expenditure	(3,949,143)	(4,110,772)	(4,032,312)	(2,859,701)	(2,903,669)	(2,785,209)	118,460	4
Income	1,740,723	1,870,823	1,947,735	1,215,134	1,145,016	1,373,855	228,839	20
03 ENVIRONMENT & LAND USE PLAN Total	(2,208,420)	(2,239,949)	(2,084,577)	(1,644,567)	(1,758,653)	(1,411,354)	347,299	20
04 FINANCIAL MANAGEMENT								
Expenditure	(2 204 700)	(2 205 700)	(2 169 676)	(1.671.080)	(1 670 792)	(1 600 769)	179,024	11
Income	(2,394,700) 28,573,739	(2,395,700) 28,612,865	(2,168,676) 28,639,266	(1,671,089) 23,447,517	(1,679,782) 23,412,264	(1,500,758) 23,427,598	15,334	0
04 FINANCIAL MANAGEMENT Total	26,179,039	26,217,165	26,470,590	21,776,428	21,732,482	21,926,840	194,358	1
05 HUMAN SUPPORT SERVICES								
Expenditure	(8,129,108)	(8,321,220)	(7,907,180)	(5,998,424)	(6,125,230)	(5,356,454)	768,776	13
Income	5,363,368	5,407,105	5,421,937	3,946,636	3,977,909	3,915,349	(62,560)	(2)
05 HUMAN SUPPORT SERVICES Total	(2,765,740)	(2,914,115)	(2,485,243)	(2,051,788)	(2,147,321)	(1,441,105)	706,217	33
	(2,703,740)	(2,314,113)	(2,400,240)	(2,031,700)	(2,147,521)	(1,441,103)	700,217	
06 REC & COMMUNITY DEVELOPMENT								
Expenditure	(7,139,651)	(7,997,906)	(7,409,309)	(5,388,207)	(5,761,462)	(5,096,761)	664,701	12
Income	2,149,920	3,526,354	3,431,346	1,687,323	2,391,254	2,158,806	(232,448)	(10)
06 REC & COMMUNITY DEVELOPMENT Total	(4,989,731)	(4,471,552)	(3,977,963)	(3,700,884)	(3,370,208)	(2,937,955)	432,253	13
07 ROADS & STREETS INFRASTRUCTURE								
Expenditure	(13,360,106)	(13,487,066)	(13,024,644)	(9,723,746)	(9,928,534)	(9,266,462)	662,072	7
Income	3,637,182	4,869,227	4,938,378	2,147,876	2,489,718	2,655,434	165,716	7
07 ROADS & STREETS INFRASTRUCTURE Total	(9,722,924)	(8,617,839)	(8,086,265)	(7,575,870)	(7,438,816)	(6,611,027)	827,789	11
Expenditure	(2,972,159)	(2,972,159)	(2,981,433)	(2,053,793)	(2,053,793)	(1,793,232)	260,561	13
	2,975,734	3,053,935	3,100,494	2,960,604	3,002,459	3,078,840	76,381	3
08 WASTE MANAGEMENT Total	3,575	81,776	119,061	906,811	948,666	1,285,608	336,942	36
10 CLEARING								
Expenditure	(4,361,000)	(4,361,000)	(4,397,670)	(2,986,291)	(3,286,291)	(3,438,035)	(151,744)	(5)
Income	4,361,000	4,361,000	4,186,813	3,205,494	3,205,494	3,122,280	(83,214)	(3)
10 CLEARING Total	0	0	(210,858)	219,203	(80,797)	(315,756)	(234,959)	(291)
Total	2,437,548	4,249,859	6,028,082	4,948,878	5,117,638	7,842,846	2,725,208	53

GL Account Budget Forecast Budget Actual Revised B 00 CTIZEN & CUSTOMER SERVICE S <t< th=""><th></th><th></th><th>Annual</th><th></th><th></th><th>Year to Dat</th><th>e</th><th></th></t<>			Annual			Year to Dat	e	
OP CITIZEN & CUSTOMER SERVICE Image: Customer Custome	L Account	Budget	Budget	Forecast	Budget			udget
100 COMMUNICATIONS & MARKETING (512,367) (384,494) (351,481) (326,454) Prometure Total 785 776 974 585 774 180 Income Total (600,587) (511,582) (478,740) (383,909) (351,681) 32,842 101 CUSTOMER SERVICE CENTRES (53,545) (631,462) (478,713) (476,568) 2,146 Income Total 4,046 4,046 5,176 3,042 4,1112 101 CUSTOMER SERVICE CENTRES Total (475,481) (622,481) (622,423) (475,671) (472,673) 3,258 102 EVENTS 2 2 (416,444) (416,454) (416,454) (416,451) 74,460 Income Total (131,428) (1,31,428) (1,31,428) (1,32,010) (1,220,011) (416,852) 110,830 1,806 1,812 365 102 CVENTS 2 2 1,314 1,312 365 1,312 365 102 CVENTS 1,303 (1,250,011) (1,460,42) (1,460,42) 1,464		\$	\$		\$	\$	\$	%
Expenditure Total (605,587) (617,287) (479,713) (384,494) (351,841) 32,654 Income Total (604,802) (611,582) (478,740) (383,909) (351,067) 32,842 IOI CUSTOMER SERVICE CENTRES (633,545) (633,455) (631,400) (478,713) (476,571) (472,413) 3,244 IDI CUSTOMER SERVICE CENTRES Total (694,491) (622,423) (475,571) (472,413) 3,242 IDI CUSTOMER SERVICE CENTRES Total (639,481) (628,423) (475,571) (472,413) 7,440 Income Total (131,4283) (137,465) (170,003) (66,413) 7,4400 IOZ EVENTS (211,936) (231,936) (157,461) (1,32,934) (94,801) 7,4500 IOZ EVENTS Total (230,000) (230,000) (155,417) (169,454) (94,801) 7,4600 IO GOVERNANCE (1,314,283) (1,371,063) (1,260,110) (1,02,253) (1,03,252) 1,034 IO GOVERNANCE (134,283) (1,571) (1,145,351) (1,055,258)		l						
Income Total 785 775 974 585 774 198 100 COMMUNICATONS & MARKETING Total (694.802) (631.582) (478.740) (383.909) (351.067) 32.842 101 CUSTOMER SERVICE CENTRES (633.545) (633.545) (631.400) (477.713) (476.758) 2.14 101 CUSTOMER SERVICE CENTRES Total (679.481) (628.223) (475.671) (472.413) 3.258 102 EVENTS 2 -		(505 597)	(512 367)	(479 713)	(384.404)	(351.841)	32.654	8
100 COMMUNICATIONS & MARKETING Total (504,802) (611,582) (478,740) (383,969) (351,067) 32,842 101 CUSTOMER SERVICE CENTRES (633,400) (476,773) (476,571) (475,571) 101 CUSTOMER SERVICE CENTRES Total (694,481) (622,423) (475,571) (472,571) (472,571) 101 CUSTOMER SERVICE CENTRES Total (574,481) (622,223) (475,571) (472,571) (472,571) 101 CUSTOMER SERVICE CENTRES Total (531,400) (157,466) (170,903) (48,001) 7,482 102 EVENTS Total (230,000) (152,461) (148,001) 7,483 9,930 (158,147) (168,452) (48,001) 7,483 9,930 (171,784) (122,030) (158,610) (152,632) (48,001) 7,485 9,930 11,156 2,969 110,600 (550,581) (545,582) 14,034 140,344,280 16,344,280 16,344,280 16,344,280 16,354,280 110,356 1,266 11,566 1,265 1,265 1,265 1,265 1,265 1,266 1,265 1,266								32
Income Income<								9
Expenditure Total (683,545) (683,545) (683,440) (478,713) (476,576) Income Total 4,046 4,046 5,76 3,042 4,114 1,112 101 CUSTOMER SERVICE CENTRES Total (679,481) (628,223) (4775,671) (472,473) 3,258 102 EVENTS (231,936) (170,403) (66,413) 7,44,400 1,812 3,933 102 EVENTS Total (221,936) (157,446) (146,454) (64,617) 7,4833 102 EVENTS Total (221,930) (1,560,110) (1,628,034) (98,082) 110,953 04 CITIZEN & CUSTOMER SERVICE Total (1,14,283) (1,170,053) (1,560,110) (1,628,024) (14,010) 10 GOVERNANCE (70,780) (717,894) (717,894) (730,206) (558,616) (545,582) 14,034 Income Total (70,787) (708,776) (716,721) (24,280) 16,100 11 G OVERNANCE (708,776) (716,721) (24,280) 16,100 16,106 16,117,301 16,316,391 16,316,391 16		(304,002)	(011,002)	(4/0,/40/	(000,000)	(001,007)	52,042	
Income Total 4,064 5,176 3,042 4,154 1,112 101 CUSTOMER SERVICE CENTRES Total (\$79,481) (\$28,233) (475,671) (472,4713) 3,259 101 CUSTOMER SERVICE CENTRES Total (231,939) (231,939) (157,446) (170,003) (66,413) 74.490 Income Total (133,039) (137,043) (128,040) (94,640) 74.490 Income Total (131,42,283) (1,371,063) (128,0110) (1,029,034) (94,640) 74,693 01 CIVIC LEADERSHIP 110 GOVERNANCE	D1 CUSTOMER SERVICE CENTRES							
101 CUSTOMER SERVICE CENTRES Total (\$79,481) (\$628,223) (477,671) (472,473) 3,258 102 EVENTS	xpenditure Total	(583,545)	(633,545)	(631,400)	(478,713)	(476,568)	2,146	0
D2 EVENTS D2 D3 D3 D3 D2 D3 D3 <thd3< th=""> D3 D3 <</thd3<>		4,064	4,064	5,176				37
Expenditure Total (231,936) (231,936) (157,446) (170,933) (96,413) 74,490 Income Total (1396) (230,000) (155,147) (168,454) (94,601) 74,853 00 CITIZEN & CUSTOMER SERVICE Total (1,314,283) (1,371,063) (1/260,110) (1,029,034) (918,082) 110,953 01 CIVIC LEADERSHIP Imcome Total (717,894) (713,046) (559,616) (545,582) 14,034 Informe Total (717,894) (713,040) (559,616) (545,582) 14,034 Income Total (12,119) 14,185 9,000 11,156 2,066 I10 GOVERNANCE Total (16,692) (11,793) (12,635) (7,736) 4,899 Income Total 926 926 2,132 693 1,899 1,206 I1 ELECTIONS Total (15,766) (9,661) (11,942) (5,177) (2,747) I1 ELECTIONS Total (13,02,105) (1,163,145) (1,173,709) (88,374) (87,893) I1 S MEETINGS I 1	11 CUSTOMER SERVICE CENTRES Total	(579,481)	(629,481)	(626,223)	(475,671)	(472,413)	3,258	1
Expenditure Total (231,936) (231,936) (157,446) (170,933) (96,413) 74,490 Income Total (1396) (230,000) (155,147) (168,454) (94,601) 74,853 00 CITIZEN & CUSTOMER SERVICE Total (1,314,283) (1,371,063) (1/260,110) (1,029,034) (918,082) 110,953 01 CIVIC LEADERSHIP Imcome Total (717,894) (713,046) (559,616) (545,582) 14,034 Informe Total (717,894) (713,040) (559,616) (545,582) 14,034 Income Total (12,119) 14,185 9,000 11,156 2,066 I10 GOVERNANCE Total (16,692) (11,793) (12,635) (7,736) 4,899 Income Total 926 926 2,132 693 1,899 1,206 I1 ELECTIONS Total (15,766) (9,661) (11,942) (5,177) (2,747) I1 ELECTIONS Total (13,02,105) (1,163,145) (1,173,709) (88,374) (87,893) I1 S MEETINGS I 1								
Income Total 1.936 1.936 2.296 1.449 1.812 363 OD CITIZEN & CUSTOMER SERVICE Total (1.314,283) (1.371,063) (1.260,110) (1.029,034) (94,601) 74,853 OD CITIZEN & CUSTOMER SERVICE Total (1.314,283) (1.371,063) (1.260,110) (1.029,034) (94,601) 74,853 OD CITIZEN & CUSTOMER SERVICE Total (717,894) (717,894) (730,026) (559,616) (545,522) 14.034 Income Total (705,775) (76,021) (550,526) (534,426) 18,100 110 GOVERNANCE Total (16,622) (11,793) (12,655) (7,736) 4.89 Income Total 926 92 1.20 693 1.899 1.206 111 ELECTIONS (15,766) (14,773) (12,655) (7,736) 4.89 Income Total (15,766) (14,773) (12,617) (16,617) (12,617) I12 MEETINGS (11,73,708) (14,771) (14,771) (13,2410) (35,161) (2,761) I13 CORPORATE PLANNING		(004.000)	(004.000)	(457.440)	(470.000)	(00.440)	74.400	
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112 MEETINGS Total (33,019) (41,019) (43,766) (32,410) (35,157) (2,747) 113 CORPORATE PLANNING		(33,020)	(41,020)	(43,771)	(32,410)	(33,101)	(2,751)	(0)
113 CORPORATE PLANNING 113 CORPORATE PLANNING Expenditure Total (1,302,105) (1,173,709) (868,374) (878,938) (10,564) Income Total 23,162 27,111 17,370 21,319 3,949 113 CORPORATE PLANNING Total (1,278,943) (1,146,598) (851,004) (857,619) (6,615) 114 EMERGENCY MGT PLAN & SES Expenditure Total (132,073) (137,378) (133,155) (88,629) (84,406) 4,224 Income Total (132,073) (137,378) (133,155) (88,629) (84,406) 4,224 Income Total (132,073) (137,378) (133,155) (88,629) (84,406) 4,224 Income Total (23,320 123,320 123,386 122,493 123,059 566 114 EMERGENCY MGT PLAN & SES Total (8,753) (14,058) (9,269) 33,864 38,653 4,789 115 OCCUPATIONAL HEALTH & SAFETY Expenditure Total (328,868) (328,868) (328,474) (239,236) (242,422) (3,606) Incorme Total		(33,019)	(41,019)	(43,766)	(32,410)	(35,157)	(2,747)	(8)
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Expenditure Total (328,868) (328,868) (332,474) (239,236) (242,842) (3,606) Income Total 2,941 2,941 3,478 2,205 2,742 537 115 OCCUPATIONAL HEALTH & SAFETY Total (325,927) (325,927) (328,996) (237,031) (240,100) (3,069) 116 RISK MANAGEMENT (250) (249) (250) (250) </td <td>15 OCCUPATIONAL HEALTH & SAFETY</td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	15 OCCUPATIONAL HEALTH & SAFETY	 						
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116 RISK MANAGEMENT 1		2,941	2,941	3,478	2,205	2,742	537	24
Expenditure Total (8,000) (8,000) (8,250) 0 (250) (250) Income Total 0 0 1 0 1 1 1 116 RISK MANAGEMENT Total (8,000) (8,000) (8,249) 0 (249) (249) 01 CIVIC LEADERSHIP Total (2,376,183) (2,250,528) (2,262,559) (1,649,049) (1,634,734) 14,315 02 ECONOMIC DEVELOPMENT 4,315 <t< td=""><td>15 OCCUPATIONAL HEALTH & SAFETY Total</td><td>(325,927)</td><td>(325,927)</td><td>(328,996)</td><td>(237,031)</td><td>(240,100)</td><td>(3,069)</td><td>(1)</td></t<>	15 OCCUPATIONAL HEALTH & SAFETY Total	(325,927)	(325,927)	(328,996)	(237,031)	(240,100)	(3,069)	(1)
Expenditure Total (8,000) (8,000) (8,250) 0 (250) (250) Income Total 0 0 1 0 1 1 1 116 RISK MANAGEMENT Total (8,000) (8,000) (8,249) 0 (249) (249) 01 CIVIC LEADERSHIP Total (2,376,183) (2,250,528) (2,262,559) (1,649,049) (1,634,734) 14,315 02 ECONOMIC DEVELOPMENT 4,315 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Income Total 0 0 1 0 1 1 116 RISK MANAGEMENT Total (8,000) (8,000) (8,249) 0 (249) (249) 01 CIVIC LEADERSHIP Total (2,376,183) (2,250,528) (2,262,559) (1,649,049) (1,634,734) 14,315 02 ECONOMIC DEVELOPMENT 200 ECONOMIC DEVELOPMENT 208,856 207,071 207,740 669 200 ECONOMIC DEVELOPMENT Total (345,736) (161,986) (156,928) (73,502) (68,444) 5,058 200 ECONOMIC DEVELOPMENT Total (345,736) (161,986) (156,928) (73,502) (68,444) 5,058								
116 RISK MANAGEMENT Total (8,000) (8,000) (8,249) 0 (249) (249) 01 CIVIC LEADERSHIP Total (2,376,183) (2,250,528) (2,262,559) (1,649,049) (1,634,734) 14,315 02 ECONOMIC DEVELOPMENT <				(8,250)				
01 CIVIC LEADERSHIP Total (2,376,183) (2,250,528) (2,262,559) (1,649,049) (1,634,734) 14,315 02 ECONOMIC DEVELOPMENT 200 ECONOMIC DEVELOPMENT Total (350,173) (370,173) (365,784) (280,573) (276,184) 4.389 200 ECONOMIC DEVELOPMENT Total (345,736) (161,986) (156,928) (73,502) (68,444) 5,058 204 FARMERS MARKET 0 0 0 0 0 0		-		1			1	
O2 ECONOMIC DEVELOPMENT Image: Control of the control of						. ,		
200 ECONOMIC DEVELOPMENT 4 3 9 10 10 10 10 10 10 10 10 10 10 10 10 10 <th10< th=""> 10 <th10< th=""></th10<></th10<>	I GIVIG LEADERSHIP TOTAL	(2,376,183)	(2,250,528)	(2,262,559)	(1,649,049)	(1,634,734)	14,315	1
200 ECONOMIC DEVELOPMENT 4 3 9 10 10 10 10 10 10 10 10 10 10 10 10 10 <th10< th=""> 10 <th10< th=""></th10<></th10<>		1						-
Expenditure Total (350,173) (370,173) (365,784) (280,573) (276,184) 4.389 Income Total 4,437 208,187 208,856 207,071 207,740 669 200 ECONOMIC DEVELOPMENT Total (345,736) (161,986) (156,928) (73,502) (68,444) 5,058 204 FARMERS MARKET		1 1						
Income Total 4,437 208,187 208,856 207,071 207,740 669 200 ECONOMIC DEVELOPMENT Total (345,736) (161,986) (156,928) (73,502) (68,444) 5,058 204 FARMERS MARKET		(350.173)	(370,173)	(365.784)	(280.573)	(276,184)	4,389	2
200 ECONOMIC DEVELOPMENT Total (345,736) (161,986) (156,928) (73,502) (68,444) 5,058 204 FARMERS MARKET 204 FARMERS MARKET								0
204 FARMERS MARKET							5,058	7
Expenditure Total (57,050) (57,050) (61,918) (42,382) (47,250) (4,868)								
			(57,050)	(61,918)	(42,382)	(47,250)	(4,868)	(11)
Income Total 35,001 35,001 24,852 26,253 16,104 (10,149)								(39)
							(15,016)	(93)
02 ECONOMIC DEVELOPMENT Total (367,785) (184,035) (193,994) (89,631) (99,590) (9,959)	2 ECONOMIC DEVELOPMENT Total	(367,785)	(184,035)	(193,994)	(89,631)	(99,590)	(9,959)	(11)

		Annual			Year to Dat	e	
GL Account	Original Budget	Revised Budget	Forecast	Revised Budget	Actual	Variance Revised Bu	
	\$	\$		\$	\$	Variance Revised Bi 3,678 204,545 208,223 36,653 30,069 66,722 23,805 (18,991) 4,814 (82,272) (2,555) (84,827) (2,555) (84,827) 43,775 29,324 73,099 39,915 4,590 44,505 (18,142) 347,299 52,905 (18,142) 347,299 (13,745) (4,782) (5,597) (5,597) (5,597) (5,597) (138,291) (138,291) (138,291) (137,546) (14,679 452	%
03 ENVIRONMENT & LAND USE PLAN							
300 STATUTORY PLANNING	(0.1.1.000)	(0.1.1.000)	(007.005)	(005.070)	(001.005)	0.070	
Expenditure Total	(811,063)	(811,063)	(807,385)	(605,673)	(601,995)		1
Income Total	659,097	659,097	765,460	523,519	728,064	,	39
300 STATUTORY PLANNING Total	(151,966)	(151,966)	(41,925)	(82,154)	126,069	208,223	(253)
301 BUILDING CONTROL							
Expenditure Total	(365,247)	(367,247)	(330,594)	(271,461)	(234,808)	36.653	14
Income Total	96,245	159,345	179,757	74,017	104,086		41
301 BUILDING CONTROL Total	(269,002)	(207,902)	(150,837)	(197,444)	(130,722)	66,722	34
303 FIRE PROTECTION							
Expenditure Total	(277,719)	(277,719)	(253,914)	(222,406)	(198,601)		11
Income Total	44,391	44,391	25,400	43,112	24,121		(44)
303 FIRE PROTECTION Total	(233,328)	(233,328)	(228,514)	(179,294)	(174,480)	4,814	3
304 ENVIRONMENTAL SUSTAINABILITY							\vdash
Expenditure Total	(533,545)	(582,545)	(664,817)	(386,661)	(468,933)	(82,272)	(21)
Income Total	54,264	58,264	55,709	57,151	54,596		(4)
304 ENVIRONMENTAL SUSTAINABILITY Total	(479,281)	(524,281)	(609,108)	(329,510)	(414,337)		(26)
305 COMMUNITY SAFETY							
Expenditure Total	(769,019)	(769,019)	(725,244)	(534,508)	(490,733)	43,775	8
Income Total	576,899	576,899	562,135	135,670	164,994		22
305 COMMUNITY SAFETY Total	(192,120)	(192,120)	(163,109)	(398,838)	(325,739)	73,099	18
306 ENVIRONMENTAL HEALTH	(589,870)	(589,870)	(549,955)	(429,422)	(389,507)	20.015	9
Expenditure Total Income Total	274,559	274,559	279,149	227,099	231,689		2
306 ENVIRONMENTAL HEALTH Total	(315,311)	(315,311)	(270,806)	(202,323)	(157,818)		22
	(0.0,0.0)	(0.0,000)	(== 0,0000,	(,,	(101)010/		
307 STRATEGIC PLANNING							
Expenditure Total	(602,680)	(713,309)	(700,404)	(453,538)	(400,633)	52,905	12
Income Total	35,268	98,268	80,126	84,448	66,306	(18,142)	(21)
307 STRATEGIC PLANNING Total	(567,412)	(615,041)	(620,278)	(369,090)	(334,327)		9
03 ENVIRONMENT & LAND USE PLAN Total	(2,208,420)	(2,239,949)	(2,084,577)	(1,758,653)	(1,411,354)	347,299	20
04 FINANCIAL MANAGEMENT							
400 GENERAL REVENUE							
Expenditure Total	(2,894)	(2,894)	(2,901)	(2,169)	(2,176)	(7)	(0)
Income Total	27,983,116	28,022,242	28,223,664	22,995,854	23,197,276	1 /	(0)
400 GENERAL REVENUE Total	27,980,222	28,019,348	28,220,762	22,993,685	23,195,099		1
401 PROPERTY & RATING							
Expenditure Total	(677,715)	(694,715)	(678,898)	(447,162)	(431,345)		4
Income Total	495,407	495,407	401,922	324,004	219,452		(32)
401 PROPERTY & RATING Total	(182,308)	(199,308)	(276,976)	(123,158)	(211,893)	(88,735)	(72)
402 CORPORATE REPORTING & BUDGETING							\vdash
Expenditure Total	(364,733)	(364,733)	(370,330)	(244,189)	(249,786)	(5 507)	(2)
Income Total	4,636	4,636	5,451	3,474	4,289		23
402 CORPORATE REPORTING & BUDGETING Total	(360,097)	(360,097)	(364,879)	(240,715)	(245,497)		(2)
	(,	((
403 PROCUREMENT & CONTRACT MANAGEMENT							
Expenditure Total	(379,097)	(363,097)	(501,388)	(271,431)	(409,722)	1 / /	(51)
Income Total	4,176	4,176	4,921	3,132	3,877		24
403 PROCUREMENT & CONTRACT MANAGEMENT To	(374,921)	(358,921)	(496,467)	(268,299)	(405,845)	(137,546)	(51)
404 RECORDS MANAGEMENT	(204 697)	(204 697)	(200,000)	(224.444)	(209,762)	14 670	7
Expenditure Total Income Total	(304,687) 2,402	(304,687) 2,402	(290,008) 2,854	(224,441) 1,800	(209,762) 2,252		25
404 RECORDS MANAGEMENT Total	(302,285)	(302,285)	(287,154)	(222,641)	(207,510)		25
	(002,203)	(352,203)	(207,104)	(222,041)	(207,010)	10,101	<u>⊢</u> –'

		Annual			Year to Date		
GL Account	Original Budget	Revised Budget	Forecast	Revised Budget	Actual	Variance Revised Bu	udget
144 DODDOW(1) 00	\$	\$		\$	\$	\$	%
406 BORROWINGS	(507.110)	(527.110)	(040.479)	(373,735)	(101 101)	242.624	57
Expenditure Total 406 BORROWINGS Total	(537,112) (537,112)	(537,112) (537,112)	(240,478) (240,478)	(373,735)	(161,101) (161,101)	212,634 212,634	57 57
400 BORROWINGS Total	(557,112)	(557,112)	(240,478)	(373,735)	(101,101)	212,034	57
408 PLANT REPLACEMENT							
Expenditure Total	(128,462)	(128,462)	(84,672)	(116,655)	(36,865)	79,790	68
Income Total	84,002	84,002	455	84,000	453	(83,547)	(99)
408 PLANT REPLACEMENT Total	(44,460)	(44,460)	(84,217)	(32,655)	(36,412)	(3,757)	(12)
04 FINANCIAL MANAGEMENT Total	26,179,039	26,217,165	26,470,590	21,732,482	21,926,840	194,358	1
05 HUMAN SUPPORT SERVICES							
500 MATERNAL & CHILD HEALTH							
Expenditure Total	(628,885)	(659,693)	(655,330)	(477,990)	(473,627)	4,363	1
Income Total	331,739	344,203	359,540	248,930	264,267	15,337	6
500 MATERNAL & CHILD HEALTH Total	(297,146)	(315,490)	(295,790)	(229,060)	(209,360)	19,700	9
501 CHILDRENS SERVICES		(5.1.1.0)			1000 1000		
Expenditure Total	(432,089)	(544,296)	(441,190)	(402,445)	(235,120)	167,325	42
Income Total	2,858	6,858	7,487	6,142	6,771	629	10
501 CHILDRENS SERVICES Total	(429,231)	(537,438)	(433,703)	(396,303)	(228,349)	167,954	42
502 HACC FOR YOUNGER PEOPLE							
	(299, 124)	(455.207)	(408.500)	(222.495)	(005.657)	46.000	14
Expenditure Total	(388,124)	(455,397) 284,996	(408,569) 273,450	(332,485)	(285,657)	46,828	14
Income Total 502 HACC FOR YOUNGER PEOPLE Total	257,723			220,539	208,993	(11,545)	(5) 32
SUZ HACC FOR TOONGER FEOFLE TOTAL	(130,401)	(170,401)	(135,119)	(111,946)	(76,664)	35,282	32
503 COMMUNITY TRANSPORT							
Expenditure Total	(147,391)	(147,391)	(118,993)	(108.826)	(80,428)	28,398	26
Income Total	6,661	6,661	4,263	4,995	2,597	(2,398)	(48)
503 COMMUNITY TRANSPORT Total	(140,730)	(140,730)	(114,729)	(103,831)	(77,830)	26,001	25
504 COMMUNITY CENTRES							
Expenditure Total	(1,203,421)	(1,156,445)	(1,061,877)	(860,788)	(766,220)	94,568	11
Income Total	127,773	127,773	112,856	106,835	91,918	(14,917)	(14)
504 COMMUNITY CENTRES Total	(1,075,648)	(1,028,672)	(949,021)	(753,953)	(674,302)	79,651	11
506 KINDERGARTENS							
Expenditure Total	(1,002,079)	(1,002,079)	(986,716)	(736,660)	(721,297)	15,363	2
Income Total	933,561	933,561	969,808	700,167	736,414	36,247	5
506 KINDERGARTENS Total	(68,518)	(68,518)	(16,908)	(36,493)	15,117	51,610	(141)
507 BANNOCKBURN CHILDRENS SERVICES	10.550.440	10.550.440	(0.400.040)	(4.070.500)	(4.005.000)	400.050	10
Expenditure Total	(2,559,149)	(2,559,149) 2,461,638	(2,496,840)	(1,879,590)	(1,685,632)	193,958	10
Income Total 507 BANNOCKBURN CHILDRENS SERVICES Total	2,461,638 (97,511)	(97,511)	2,460,635 (36,205)	1,849,877 (29,713)	1,649,596 (36,036)	(200,281) (6,323)	(11)
507 BANNOCKBURN CHILDRENS SERVICES TOtal	(97,511)	(97,511)	(36,205)	(29,713)	(36,036)	(0,323)	(21)
508 FAMILY DAY CARE							
Expenditure Total	(332,671)	(332,671)	(324,642)	(248,266)	(180,616)	67,650	27
Income Total	262,568	262,568	211,709	199,423	148,564	(50,859)	(26)
508 FAMILY DAY CARE Total	(70,103)	(70,103)	(112,933)	(48,843)	(32,052)	16,791	34
	(,,	(,	(112,000)	(10,040)	(,-02)		
COMMONWEALTH HOME SUPPORT PROGRAM							
Expenditure Total	(1,435,299)	(1,464,099)	(1,413,023)	(1,078,180)	(927,857)	150,323	14
Income Total	978,847	978,847	1,022,189	641,001	806,229	165,228	26
COMMONWEALTH HOME SUPPORT PROGRAM Total		(485,252)	(390,834)	(437,179)	(121,628)	315,551	72
05 HUMAN SUPPORT SERVICES Total	(2,765,740)	(2,914,115)	(2,485,243)	(2,147,321)	(1,441,105)	706,217	33
06 REC & COMMUNITY DEVELOPMENT							
505 HEALTH PROMOTION							
Expenditure Total	(627,197)	(709,900)	(633,651)	(548,911)	(472,662)	76,249	14
Income Total	474,477	572,680	528,217	403,461	358,998	(44,463)	(11)
505 HEALTH PROMOTION Total	(152,720)	(137,220)	(105,435)	(145,450)	(113,664)	31,785	22

	Annual			Year to Date				
GL Account	Original Budget		Forecast	Revised Budget	Actual	Variance to Revised Budget		
	\$	\$		\$	\$	\$	%	
600 COMMUNITY DEVELOPMENT								
Expenditure Total	(642,353)	(682,353)	(672,269)	(467,034)	(456,950)	10,084	2	
Income Total	6,664	46,664	47,757	33,219	34,312	1,093	3	
600 COMMUNITY DEVELOPMENT Total	(635,689)	(635,689)	(624,512)	(433,815)	(422,638)	11,177	3	
601 LIBRARIES	(10.1.100)	(101.100)	(454,000)	(0.17.500)	(100, 100)	(05.0.40)	(05)	
Expenditure Total	(464,108)	(464,108)	(451,296)	(347,529)	(433,469)	(85,940)	(25)	
Income Total	773	773	911	576	714	138	24	
601 LIBRARIES Total	(463,335)	(463,335)	(450,385)	(346,953)	(432,755)	(85,802)	(25)	
602 ARTS & CULTURE								
Expenditure Total	(257,755)	(257,755)	(159,616)	(188,930)	(95,791)	93,139	49	
Income Total	4,706	4,706	3,183	4,028	2,505	(1,523)	(38)	
602 ARTS & CULTURE Total	(253,049)	(253,049)	(156,434)	(184,902)	(93,287)	91,615	50	
603 YOUTH DEVELOPMENT								
Expenditure Total	(425,247)	(438,114)	(370,607)	(319,156)	(251,649)	67,507	21	
Income Total	70,831	70,831	69,185	69,749	68,103	(1,646)	(2)	
603 YOUTH DEVELOPMENT Total	(354,416)	(367,283)	(301,422)	(249,407)	(183,546)	65,861	26	
604 RECREATION PLANNING								
Expenditure Total	(614,248)	(642,133)	(581,350)	(467,590)	(406,807)	60,783	13	
Income Total	14,285	23,285	23,747	12,710	13,172	462	4	
604 RECREATION PLANNING Total	(599,963)	(618,848)	(557,603)	(454,880)	(393,635)	61,245	13	
605 RECREATION CONSTRUCTION								
Expenditure Total	(644,640)	(1,284,440)	(1,273,932)	(791,070)	(575,795)	215,275	27	
Income Total	1,514,402	1,453,633	1,407,396	792,608	608,931	(183,677)	(23)	
605 RECREATION CONSTRUCTION Total	869,762	169,193	133,464	1,538	33,136	31,598		
606 RECREATION INFRASTRUCTURE MAINTENANCE								
Expenditure Total	(3,278,986)	(3,278,986)	(3,089,230)	(2,439,581)	(2,264,736)	174,845	7	
Income Total	61,772	61,772	58,586	53,397	50,211	(3,186)	(6)	
606 RECREATION INFRASTRUCTURE MAINTENANCE	(3,217,214)	(3,217,214)	(3,030,644)	(2,386,184)	(2,214,525)	171,659	7	
607 MAJOR PROJECTS								
Expenditure Total	(41,197)	(96,197)	(82,464)	(85,900)	(82,167)	3,733	4	
Income Total	0	1,290,000	1,290,000	1,020,000	1,020,000			
607 MAJOR PROJECTS Total	(41,197)	1,193,803	1,207,536	934,100	937,833	3,733	0	
608 VOLUNTEERS								
Expenditure Total	(143,920)	(143,920)	(94,895)	(105,761)	(56,736)	49,025	46	
Income Total	2,010	2,010	2,365	1,506	1,861	355	24	
608 VOLUNTEERS Total	(141,910)	(141,910)	(92,530)	(104,255)	(54,875)	49,380	47	
06 REC & COMMUNITY DEVELOPMENT Total	(4,989,731)	(4,471,552)	(3,977,963)	(3,370,208)	(2,937,955)	432,253	13	
07 ROADS & STREETS INFRASTRUCTURE								
700 SEALED RD RTNE MTCE								
Expenditure Total	(1,976,407)	(1,976,407)	(1,903,715)	(1,461,874)	(1,373,755)	88,119	6	
Income Total	174,503	174,503	190,782	130,878	182,593	51,715	40	
700 SEALED RD RTNE MTCE Total	(1,801,904)	(1,801,904)	(1,712,933)	(1,330,996)	(1,191,162)	139,834	11	
701 LOCAL ROADS DEPRECIATION								
Expenditure Total	(3,689,184)	(3,689,184)	(3,630,570)	(2,766,885)	(2,708,271)	58,614	2	
	(3,689,184)	(3,689,184)	(3,630,570)	(2,766,885)	(2,708,271)	58,614	2	
701 LOCAL ROADS DEPRECIATION Total								
701 LOCAL ROADS DEPRECIATION Total 702 LOCAL ROADS RESEALING REHABILITATION								
	(477,666)	(477,666)	(454,402)	(450,757)	(307,053)	143,704	32	
702 LOCAL ROADS RESEALING REHABILITATION	(477,666)	(477,666) 2,780	(454,402) 3,255	(450,757) 2,088	(307,053) 2,563	143,704 475	32 23	

		Annual		Year to Date				
GL Account	Original Budget	Budget		Revised Budget	Actual	Variance to Revised Budget		
	\$	\$		\$	\$	\$	%	
703 LOCAL ROADS IMPROVEMENTS	(457 504)	(457.504)	(00.004)	(70.004)	(54.070)	20,454		
Expenditure Total	(157,524) 2.901.544	(157,524)	(96,384) 3.448.903	(72,324)	(51,870)	20,454	28	
Income Total 703 LOCAL ROADS IMPROVEMENTS Total	2,901,544 2,744,020	3,380,774 3,223,250	3,448,903 3,352,519	1,846,495 1,774,171	1,914,624 1,862,754	68,129 88.583	4	
TOS LOCAL ROADS IMPROVEMENTS TOtal	2,744,020	3,223,250	3,352,519	1,774,171	1,002,754	00,503	5	
704 GRAVEL ROADS RESHEETING & ROUTINE MAIN	ENANCE							
Expenditure Total	(1,227,460)	(1,227,460)	(1,197,919)	(918,647)	(724,175)	194,472	21	
Income Total	5,251	5,251	9,910	3,942	8,601	4,659	118	
704 GRAVEL ROADS RESHEETING & ROUTINE MAINT	(1,222,209)	(1,222,209)	(1,188,009)	(914,705)	(715,574)	199,131	22	
705 GRAVEL ROADS DEPRECIATION								
Expenditure Total	(1,188,917)	(1,188,917)	(1,183,911)	(891,687)	(886,681)	5,006	1	
705 GRAVEL ROADS DEPRECIATION Total	(1,188,917)	(1,188,917)	(1,183,911)	(891,687)	(886,681)	5,006	1	
			1	, , , ,				
706 BRIDGE MAINTENANCE	(1994)		(0.00.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0					
Expenditure Total	(979,449)	(979,449)	(878,308)	(733,323)	(582,402)	150,921	21	
	201,312	914,628	915,425	337,989	338,786	797	0	
706 BRIDGE MAINTENANCE Total	(778,137)	(64,821)	37,116	(395,334)	(243,617)	151,717	38	
707 TREE CLEARING								
Expenditure Total	(539,375)	(539,375)	(540,878)	(347,729)	(394,232)	(46,503)	(13)	
Income Total	1,929	1,929	2,256	1,449	1,776	327	23	
707 TREE CLEARING Total	(537,446)	(537,446)	(538,622)	(346,280)	(392,456)	(46,176)	(13)	
709 GRAVEL PITS	(257,209)	(257,209)	(180,575)	(136,229)	(135,235)	994		
Expenditure Total Income Total	(257,209) 100,772	(257,209) 100,772	(180,575) 100,909	(136,229) 576	(135,235) 45,112	44,536	7,732	
709 GRAVEL PITS Total	(156,437)	(156,437)	(79,666)	(135,653)	(90,123)	44,530	34	
	(100,101)	(100,101)	(,,	(100,000)	(00,120/	,		
710 ASSET MANAGEMENT								
Expenditure Total	(559,514)	(648,474)	(654,696)	(417,565)	(423,787)	(6,222)	(1)	
Income Total	101,556	101,556	66,860	76,167	41,471	(34,696)	(46)	
710 ASSET MANAGEMENT Total	(457,958)	(546,918)	(587,836)	(341,398)	(382,316)	(40,918)	(12)	
717 DRAINAGE MAINT. TOWNSHIPS & RURAL								
Expenditure Total	(753,727)	(753,727)	(772,088)	(563,528)	(581,889)	(18,361)	(3)	
Income Total	28,473	28,473	41,440	21,348	34,315	12,967	61	
717 DRAINAGE MAINT. TOWNSHIPS & RURAL Total	(725,254)	(725,254)	(730,648)	(542,180)	(547,574)	(5,394)	(1)	
718 PRIVATE WORKS	(00.700)	(00.700)	(40,400)	(45.007)	(0.047)	0.000	41	
Expenditure Total Income Total	(20,790) 10,000	(20,790) 10,000	(12,162) 4,631	(15,297) 7,497	(9,017) 2,128	6,280 (5,370)	(72)	
718 PRIVATE WORKS Total	(10,790)	(10,790)	(7,531)	(7,800)	(6,889)	(5,370) 911	12	
	(10,700)	(10,750)	(7,001)	(1,000)	(0,000)	511		
719 LINEMARKING, GUIDEPOSTS & SIGN								
Expenditure Total	(293,032)	(293,032)	(251,666)	(217,811)	(162,513)	55,298	25	
Income Total	1,501	3,000	2,155	2,625	1,780	(845)	(32)	
719 LINEMARKING, GUIDEPOSTS & SIGN Total	(291,531)	(290,032)	(249,511)	(215,186)	(160,733)	54,453	25	
720 STREET LIGHTING								
Expenditure Total	(172,562)	(172,562)	(172,131)	(144,423)	(143,992)	431	0	
Income Total	1.000	1.000	253	747	(140,002)	(747)	100	
720 STREET LIGHTING Total	(171,562)	(171,562)	(171,878)	(143,676)	(143,992)	(316)	(0)	
	(,.,.,.,.,.,	(,==)	((,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,	(=)		
721 TOWNSHIPS MAINTENANCE								
Expenditure Total	(769,703)	(769,703)	(772,812)	(523,001)	(527,296)	(4,295)	(1)	
Income Total	5,403	5,403	12,242	4,050	10,889	6,839	169	

	Annual			Year to Date				
GL Account	Original Revis Budget Budg		Forecast	Revised Budget	Actual	Variance to Revised Budge		
	\$	\$		\$	\$	\$	%	
721 TOWNSHIPS MAINTENANCE Total	(764,300)	(764,300)	(760,569)	(518,951)	(516,406)	2,545	0	
723 BUS SHELTERS								
Expenditure Total	(12,387)	(65,689)	(65,865)	(65,590)	(65,766)	(176)	(0)	
Income Total	0	38,000	38,000	38,000	38,000	(170)		
723 BUS SHELTERS Total	(12,387)	(27,689)	(27,865)	(27,590)	(27,766)	(176)	(1)	
724 PATHS & TRAILS								
Expenditure Total	(285,200)	(269.898)	(256,561)	(201,864)	(188,527)	13,337	7	
Income Total	101,158	101,158	101,356	15,867	32,795	16,928	107	
724 PATHS & TRAILS Total	(184,042)	(168,740)	(155,205)	(185,997)	(155,732)	30,265	16	
07 ROADS & STREETS INFRASTRUCTURE Total	(9,722,924)	(8,617,839)	(8,086,265)	(7,438,816)	(6,611,027)	827,789		
08 WASTE MANAGEMENT								
800 GARBAGE COLLECTION								
Expenditure Total	(2,719,647)	(2,719,647)	(2,867,514)	(1,850,762)	(1,659,562)	191,200	10	
Income Total	2,960,291	3,032,983	3,075,700	2,985,367	3,057,906	72,539	2	
800 GARBAGE COLLECTION Total	240,644	313,336	208,186	1,134,605	1,398,344	263,739	23	
801 MUNICIPAL TIPS								
Expenditure Total	(190,738)	(190,738)	(43,132)	(157.044)	(78,670)	78,374	50	
Income Total	14,902	20.411	24,158	16.687	20,434	3,747	22	
801 MUNICIPAL TIPS Total	(175,836)	(170,327)	(18,974)	(140,357)	(58,236)	82,121	59	
802 LITTER CONTROL								
	(61,774)	(61,774)	(70,787)	(45.987)	(55,000)	(9.013)	(20)	
Expenditure Total Income Total	(61,774)	(61,774) 541	(70,787) 636	(45,987) 405	(55,000) 500	(9,013) 95	(20)	
802 LITTER CONTROL Total	(61,233)	(61,233)	(70,151)	(45,582)	(54,500)	(8,918)	(20)	
08 WASTE MANAGEMENT Total	3,575	81,776	119,061	948,666	1,285,608	336,942	36	
10 CLEARING								
ONCOST CLEARING	(2.284.000)	(2.284.000)	(2 447 670)	(0.551.000)	(0.000.400)	(447 470)	(5)	
Expenditure Total Income Total	(3,381,000) 3.381,000	(3,381,000) 3,381,000	(3,417,670) 3,388,759	(2,551,288) 2,470,497	(2,668,466) 2,478,256	(117,178) 7,759	(5)	
ONCOST CLEARING Total	3,381,000	3,381,000	(28,911)	(80,791)	(190,210)	(109,419)	-	
			(20,911)	(00,791)	(190,210)	(105,415)	(135)	
PLANT CLEARING								
Expenditure Total	(980,000)	(980,000)	(980,000)	(735,003)	(769,569)	(34,566)	(5)	
Income Total	980,000	980,000	798,054	734,997	644,024	(90,973)	(12)	
PLANT CLEARING Total	0	0	(181,947)	(6)	(125,546)	(125,540)	0	
10 CLEARING Total	0	0	(210,858)	(80,797)	(315,756)	(234,959)	(291)	
Total	2,437,548	4,249,859	6,028,082	5,117,638	7,842,846	2,725,208	53	
Total	2,437,548	4,249,659	0,020,082	5,117,638	7,042,646	2,125,208	53	

GOLDEN PLAINS SHIRE COUNCIL Monthly Grants Report 9 MONTHS TO 31 MARCH 2020

Γ	Annual			Year to Date			
GL Account	Original Budget	Revised Budget	Variance	Revised Budget	Actuals	Actuals Revised Budge	
	\$	\$		\$	\$	%	
01 CIVIC LEADERSHIP							
11472 Grant - MAV Emergency Management Officer (O)	120,000	120,000	0	120,000	120,000	100	
01 CIVIC LEADERSHIP Total	120,000	120,000	0	120,000	120,000	100	
	120,000	120,000		120,000	120,000	100	
02 ECONOMIC DEVELOPMENT							
20087 Grant - Bushfire Recovery	0	200,000	(200,000)	200,000	200,000	100	
02 ECONOMIC DEVELOPMENT Total	0	200,000	(200,000)	200,000	200,000	100	
03 ENVIRONMENT & LAND USE PLAN							
30474 Grant - Roadside Weed Control (O)	41,000	41,000	0	41,000	47,727	116	
30483 Grant - New Invaders Project (O)	10,000	10,000	0	10,000	0	(
30491 Grant - Central Highlands Small Towns Green-Blue Inf. Project	42,000	4,000 42,000	(4,000)	4,000	4,000	100	
30572 School Crossing Subsidy 30680 Grant - Tobacco Reform Funding (O)	42,000	42,000	0	16,975	0 10,185	60	
30773 Grant - Tobacco Reform Funding (O) 30773 Grant - Bannockburn Growth Plan (VPA)	16,975	63,000	(63,000)	63,000	63,000	100	
		03,000	(03,000)	05,000	05,000	100	
03 ENVIRONMENT & LAND USE PLAN Total	109,975	176,975	(67,000)	134,975	124,912	71	
	105,515	110,515	(01,000)	1.54,51.5	124,512		
04 FINANCIAL MANAGEMENT							
40074 General Purpose Grant (O)	5,867,505	5,906,631	(39,126)	2,145,669	2,145,669	36	
40175 Grant - Fire Service Levy Officer (O)	43,422	43,422	0	0	0	(
04 FINANCIAL MANAGEMENT Total	5,910,927	5,950,053	(39,126)	2,145,669	2,145,669	36	
05 HUMAN SUPPORT SERVICES							
50072 Grant - Parenting Support	0	12,464	(12,464)	0	4,987	40	
50076 Grant - Children`s Week (O)	500	500	0	500	700	140	
50078 Grant - M & C H Services (O)	276,066	276,066	0	207,048	224,414	81	
50079 Grant - Facilitated Playgroup	51,200	51,200	0	38,403	30,433	59	
50192 Grant - Children services small service grant (O)	0	0	0	0	1,815	100	
50264 Grant - Access and Inclusion Project 50270 DHS Grant - Home Care (O)	53,785	27,273 53,785	(27,273)	27,273 40,338	27,273 40,700	100	
50270 DHS Grant - Property Maintenance (O)	13,200	13,200	0	9,900	9,978	76	
50275 DHS Grant - Personal Care (O)	10,624	10,624	0	7,965	8,039	76	
50277 DHS Grant - Respite (Home & Community Care) (O)	2,509	2,509	0	1,881	2,059	82	
50281 DHS Grant - Planned Activity Group (High) (O)	10,613	10,613	0	7,956	8,030	76	
50282 DHS Grant - Planned Activity Group (Core)(O)	11,761	11,761	0	8,820	8,898	76	
50283 DHS Grant - Volunteer Coordination (O)	4,609	4,609	0	3,456	3,488	76	
50284 DHS Grant - Delivered Meals (O)	1,876	1,876	0	1,404	1,260	67	
50286 DHS Grant - Assessment & Care Management (O)	59,254	59,254	0	44,442	44,835	76	
50287 DHS Grant - Service Systems Resourcing (Senior Cits) (O)	21,000	21,000	0	15,750	16,121	77	
50288 DHS Grant - Volunteer Coordination (Other Costs) (O)	1,045	1,045	0	783	791	76	
50295 DHS Grant - Disability Respite (O)	2,509	2,509	0	1,881	0	(
50674 Teesdale Kindergarten Income	268,610	268,610	0	201,456	210,347	78	
50683 Inverleigh Kindergarten Income	168,929	168,929	0	126,702	150,409	89	
50685 Meredith Kindergarten Income 50686 Rokewood Kindergarten Income	90,251 80,790	90,251 80,790	0	67,689 60,591	73,816 76,362	82 95	
50695 Grant - Kindergarten Cluster Management Program (O)	51,250	51,250	0	38,439	38,533	95	
50750 Childcare Fees - BCS	1,355,154	1,355,154	0	1,016,364	897,683	66	
50770 Childcare rees - BCS 50771 Pre-School Funding - BCS	176,784	176,784	0	132,588	168,162	95	
50776 Kindergarten Teacher Supplement - BCS	14,600	14,600	0	14,600	16,477	113	
50870 Grant - Family Day Care (O)	10,000	10,000	0	10,000	20,000	200	
50872 FDC Child Care Benefit	209,095	209,095	0	156,825	97,201	46	
50970 Grant - Domestic Assistance (CHSP) {0}	239,060	239,060	0	126,060	189,922	79	
50972 Grant - Home Maintenance (CHSP) (O)	38,408	38,408	0	28,809	30,514	79	
50975 Grant - Personal Care (CHSP) {0}	159,296	159,296	0	119,475	126,553	79	
50977 Grant - Flexible Respite (CHSP) {0}	25,856	25,856	0	19,395	21,801	84	
50979 Grant - Assessment & Care Management (CHSP) {0}	157,875	157,875	0	118,404	117,465	74	
50981 Grant - Social Support Group (CHSP) {0}	208,004	208,004	0	116,046	174,070	84	
50982 Grant - Home Modifications (CHSP) {0}	9,602	9,602	0	7,200	36,709	382	
50984 Grant - Delivered Meals (CHSP) {0}	11,638	11,638	0	8,730	15,234	13	
50986 Grant - Other Food Services (CHSP) {0}	294	294	0	219	233	7	
50989 Grant - Sector Support & Development (CHSP) {O}	41,000	41,000	0	30,753	31,440	7	
50992 Grant - Senior Citizens (CHSP) {0}	2,000	2,000 3,878,784	0	1,503 2,819,648	2,200	11(
05 HUMAN SUPPORT SERVICES Total	3,839,047		(39,737)		2,928,953	70	

GOLDEN PLAINS SHIRE COUNCIL Monthly Grants Report 9 MONTHS TO 31 MARCH 2020

Г	Annual			Year to Date		
GL Account	Original Budget	Revised Budget	Variance	Revised Budget	Actuals	Actuals/ Revised Budget
	\$	\$		\$	\$	%
06 REC & COMMUNITY DEVELOPMENT						
50570 Grant - VicHealth Walk to School Project (O)	10,000	10,000	0	10,000	0	0
50571 Grant - MAV (O)	0	1,500	(1,500)	1,500	1,500	100
50572 DHS Grant - Health Promotion (O)	381,247	405,996	(24,749)	258,246	290,485	72
50578 Grant - DHHS Allied Health (O)	80,671	82,384	(1,713)	61,557	61,463	75
50580 Grant - Change the Game Funding	0	3,050	(3,050)	3,050	3,050	100
50585 Grant - Social Infrastructure and Services Planning	0	66,691	(66,691)	66,691	0	0
60074 Grant - Stronger Communities Programme	0	25,000	(25,000)	15,000	15,000	60
60082 Grant - This Girl Can Local Area Marketing	0	15,000	(15,000)	15,000	15,000	100
60372 Grant - Victorian Youth Week (O)	2,000	2,000	0	2,000	0	0
60376 Grant - Engage Program (2018-2020) (O)	40,000	40,000	0	40,000	40,000	100
60391 Grant - Freeza Program (2019-2021) (O)	24,500	24,500	0	24,500	24,500	100
60487 Grant - Play Space Facilities Strategy (SRV)	0	2,000	(2,000)	2,000	0	0
60555 Grant - Lethbridge Junior Football Club Lighting Project	0	100,000	(100,000)	100,000	100,000	100
60557 Grant - Bannockburn Rec Precinct Shade Sail	0	26,655	(26,655)	26,655	26,655	100
60559 Grant - Rokewood Oval Lighting (O)	170,000	16,926	153,074	0	0	0
60562 Grant - SRV - Minors - Bannockburn Victoria Park Court Upgrad	0	10,000	(10,000)	10,000	10,000	100
60563 Grant - Bannockburn Heart Active Rec (SRV) (C)	0	6,650	(6,650)	6,650	6,650	100
60567 Grant - Haddon Stadium Floor Replacement (C)	0	220,000	(220,000)	220,000	198,000	90
60570 Grant - World Game (Bannockburn) Funding	0	25,000	(25,000)	0	0	0
60573 Grant - Bannockburn Bowls Upgrade (C)	250,000	25,000	225,000	25,000	0	0
60575 Grant - Teesdale Turtle Bend Upgrade (Fed) (C)	0	222,000	(222,000)	222,000	84,560	38
60581 Grant - Inverleigh Sporting Complex Upgrade (C)	0	500,000	(500,000)	0	0	0
60582 Grant - SRV -Recreation Strategy 2020-2030 (O)	30,000	30,000	0	27,000	27,000	90
60591 Grant - Bannockburn Vic park Oval Lighting (19/20 project) (C)	500,000	0	500,000	0	0	
60594 Grant - Inverleigh Netball Courts Upgrade (C)	250,000	25,000	225,000	0	0	0
60763 Grant - Bannockburn Heart (NSRF) {C}	0	1,140,000	(1,140,000)	1,020,000	1,020,000	89
60789 Grant - Heart (State) {C)	0	150,000	(150,000)	0	0	0
06 REC & COMMUNITY DEVELOPMENT Total	1,738,418	3,175,352	(1,436,934)	2,156,849	1,923,863	61
07 ROADS & STREETS INFRASTRUCTURE						
70382 Grant - Roads to Recovery (C)	866,666	1,345,896	(479,230)	1,032,000	1,032,000	77
70396 Grant - Fixing Country Road (C)	2.033.334	2.033.334	(473,230)	813,334	813.200	40
70681 Grant - Coopers Bridge Replacement (C)	2,033,334	300,000	(300,000)	015,554	013,200	40
70682 Grant - Wall Bridge Renewal (C)	0	303,500	(303,500)	182,100	182,100	60
72394 Grant - Bus Shelters PTV (C)	0	38,000	(38,000)	38,000	38,000	100
72494 Grant - TAC Footpath (C)	100,000	100,000	(00,000)	15,000	31,730	32
07 ROADS & STREETS INFRASTRUCTURE Total	3,000,000		(1,120,730)	2,080,434	2,165,030	53
	5,000,000	4,120,130	(1,120,130)	2,000,434	2,103,030	
Total	14,718,367	17,621,894	(2,903,527)	9,657,575	9,608,426	55