



GOLDEN PLAINS SHIRE

ATTACHMENTS

**Under Separate Cover
Ordinary Council Meeting**

6.00pm Tuesday 28 April 2020

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GOLDEN PLAINS SHIRE COUNCIL
Key Financials
 For 9 Months Ended 31 March 2020

Income Statement Summary	Annual		YTD at 31 March 2020				
	2019-20 Original Budget \$'000	2019-20 Revised Budget \$'000	Original Budget \$'000	Revised Budget \$'000	Actual \$'000	Actual v Revised Budget Variance \$'000	%
Rates and Charges Revenue	23,849	23,849	23,584	23,571	23,840	269	1%
Grants - Operating	10,518	10,804	5,884	5,720	5,771	51	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)	(14,530)	(15,805)	(10,454)	(11,162)	(10,862)	500	5%
Employee Benefits (2)	(18,358)	(18,370)	(13,227)	(13,585)	(11,706)	1,859	14%
Depreciation	(8,295)	(8,295)	(6,221)	(6,221)	(5,974)	247	4%
Other Expenses	(823)	(825)	(577)	(579)	(404)	175	30%
Total Expenditure	(42,006)	(43,295)	(30,479)	(31,527)	(28,746)	2,781	9%
Surplus/(Deficit) from Operations	2,437	4,251	4,949	5,117	7,843	2,726	55%
Operating Cash Inflow/(Outflow)	12,632	14,350			10,319		
Capital Spend (3)	(18,700)	(28,873)	(15,046)	(21,106)	(16,462)	4,644	31%
Closing Cash Balance	6,849	9,541			15,089		
Total Borrowings	14,872	14,031			4,737		

NOTES

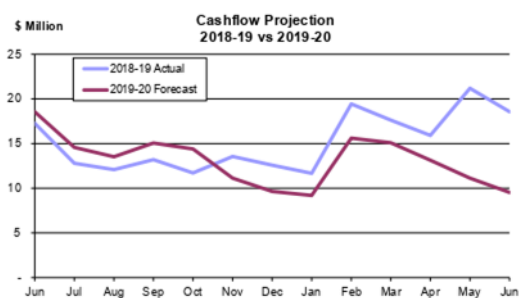
1. Increased spending on temporary contractors (\$286k) offsetted by reduced spending on bridge and roads maintenance (\$147k), major patching (\$109k), tree clearing (63k), drainage maintenance (\$94k), Rokewood oval lighting upgrade (\$120k), Inverleigh sporting complex upgrade (\$125k) and Rokewood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

Underlying Result Summary	Annual			YTD at 31 March 2020		
	2019-20 Original Budget \$'000	2019-20 Revised Budget \$'000	Variance \$'000	Revised Budget \$'000	Actual \$'000	Variance \$'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)	-
Adjusted Underlying Surplus/(Deficit)	(2,501)	(2,547)	(46)	2,253	5,147	2,894

Capital Works Summary	Annual			YTD at 31 March 2020		
	2019-20 Original Budget \$'000	2019-20 Revised Budget \$'000	Carry-forward to 2019-20 \$'000	Revised Budget \$'000	Actual \$'000	Variance \$'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	4,584	9,927	9,618	(309)
Total Capital Spend	18,700	28,873	6,934	21,106	16,462	(4,644)



FINANCIAL PERFORMANCE INDICATORS					
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	\$3,900	\$3,792	🟢
Liquidity					
Working Capital	Current assets / current liabilities	277.6%	173.3%	160.0%	🟡
Obligations					
Loans and borrowings	Interest bearing loans and borrowings / rate revenue	19.9%	59.3%	62.9%	🟡
Indebtedness	Non-current liabilities / own source revenue	24.2%	54.5%	61.0%	🟢
Asset renewal	Asset renewal expenditure / depreciation	68.9%	67.2%	51.4%	🟢
Operating position					
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	15.2%	-6.3%	-5.3%	🟡



BUDGET REPORT

**9 MONTHS TO
31 MARCH 2020**

**GOLDEN PLAINS SHIRE COUNCIL
Income Statement**

For 9 Months Ended 31 March 2020

****	Annual					Year To Date				
	Original Budget	Revised Budget	Forecast	Forecast to Original Budget	Variance	Original Budget	Revised Budget	Actual	Actual to Original Budget	Variance
	\$	\$	\$	\$	%	\$	\$	\$	\$	%
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)	()	(192,075)	(192,075)	(192,189)	(114)	()
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 Bridge Renewal \$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	Adopted Budget by the Council
• Revised budget	Adopted budget including budget amendments
• Forecast Budget	Based on actual year to date plus remaining budget

GOLDEN PLAINS SHIRE COUNCIL

Balance Sheet

As at 31 March 2020

	Original Budget 2019-20 \$	Revised Budget 2019-20	Actual 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	6,161,837	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	326,669,182	
Bridges	21,015,715	14,492,929	12,567,585	\$4.5m O/B decreased due to 30.06.19 revaluation.
Footpath	11,494,940	11,884,449	11,978,848	
Drainage	3,480,531	5,283,956	5,301,680	\$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	461,820,109	447,899,825	
TOTAL ASSETS	469,822,017	474,297,481	469,564,333	
CURRENT LIABILITIES				
Payables	2,147,219	2,146,996	2,797,433	
Interest-Bearing Liabilities	474,315	1,380,561	1,253,996	
Employee Benefits	3,039,283	3,039,000	3,089,340	
Trust Funds	113,306	474,315	553,552	
Provision for Rehabilitation of Gravel Pit	60,000	60,000	60,000	
Provision for Landfill Rehabilitation	100,000	100,000	50,000	
Total Current Liabilities	5,934,123	7,200,872	7,804,321	
NON-CURRENT LIABILITIES				
Interest-Bearing Liabilities	14,397,755	12,650,224	3,483,419	\$9.5m loan for funding the GPCCC project will be drawn upon later during the current year
Employee Benefits	324,800	325,002	586,933	
Provision for Rehabilitation of Gravel Pit	799,798	799,798	774,267	
Provision for Landfill Rehabilitation	1,606,503	1,606,503	1,604,828	
Total Non-Current Liabilities	17,128,856	15,381,527	6,449,447	
TOTAL LIABILITIES	23,062,979	22,582,399	14,253,768	
NET ASSETS	446,759,038	451,715,081	455,310,565	
EQUITY				
Accumulated Surplus	446,759,038	451,715,081	455,310,565	
TOTAL EQUITY	446,759,038	451,715,081	455,310,565	
RECONCILIATION:				
Total Equity - Opening Balance	444,321,489	447,465,222	447,467,720	
Surplus/(Deficit) for period	2,437,549	4,249,859	7,842,845	
Total Equity - Closing Balance	446,759,038	451,715,081	455,310,565	

GOLDEN PLAINS SHIRE COUNCIL STATEMENT OF CASH FLOWS

For 9 Months Ended 31 March 2020

	Original Budget	Revised Budget	Actual	Actual/ Original Budget
	2019-20	2019-20	31-Mar-20	
	\$	\$	\$	%
CASH FLOWS FROM OPERATING ACTIVITIES				
<i>(Inclusive of GST where applicable)</i>				
Receipts from Ratepayers	23,648,576	23,648,576	19,323,150	82
Grants	15,086,326	18,062,441	10,759,534	71
Interest Received	250,500	250,500	242,449	97
User Fees	3,176,454	3,241,984	1,712,393	54
Contributions and Recoupments	1,615,005	2,910,276	1,456,931	90
Payments to Employees	(18,036,413)	(18,369,976)	(12,798,155)	71
Payments to Suppliers	(14,083,420)	(16,389,428)	(11,278,309)	80
Net GST Refunded	975,454	996,112	900,734	92
Net Cash Inflow from Operating Activities	12,632,483	14,350,485	10,318,726	82
CASH FLOWS FROM INVESTING ACTIVITIES				
<i>(Net of GST)</i>				
Payment for Land & Buildings	(6,379,999)	(1,621,999)	(101,112)	2
Payment for Infrastructure Assets	(7,943,000)	(10,431,981)	(5,588,631)	70
Payment for Plant & Machinery	(1,055,000)	(1,226,946)	(437,990)	42
Payment for Furniture & Equipment	(510,000)	(653,000)	(136,423)	27
Payment for Other Structures	(2,812,400)	(14,939,024)	(7,336,070)	261
Proceeds from Sale of Assets	209,000	-	165,781	79
Net Cash Outflow from Investing Activities	(18,491,399)	(28,872,950)	(13,434,445)	73
CASH FLOWS FROM FINANCING ACTIVITIES				
Interest Paid	(536,792)	(306,987)	(160,871)	30
Repayment of Borrowings	(2,635,392)	(3,881,968)	(3,691,508)	140
Proceeds from Loan	4,500,000	9,500,000	3,500,000	78
LGFV Sinking Fund	(951,000)	-	-	-
Trust Funds	189,501	189,501	(5,643)	(3)
Net Cash Inflow from Financing Activities	566,317	5,500,546	(358,022)	(63)
Net Increase/(Decrease) in Cash Held	(5,292,599)	(9,021,918)	(3,473,740)	66
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

GL Account	Annual			Year to Date				
	Original Budget	Revised Budget	Forecast	Original Budget	Revised Budget	Actual	Variance to Revised Budget	
	\$	\$		\$	\$	\$	\$	%
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	(2,394,700)	(2,395,700)	(2,168,676)	(1,671,089)	(1,679,782)	(1,500,758)	179,024	11
Income	28,573,739	28,612,865	28,639,266	23,447,517	23,412,264	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
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
08 WASTE MANAGEMENT								
Expenditure	(2,972,159)	(2,972,159)	(2,981,433)	(2,053,793)	(2,053,793)	(1,793,232)	260,561	13
Income	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

GOLDEN PLAINS SHIRE COUNCIL
 Monthly Budget Report: Key Strategic Area
 9 MONTHS TO 31 MARCH 2020

GL Account	Annual			Year to Date				
	Original Budget	Revised Budget	Forecast	Revised Budget	Actual	Variance to Revised Budget		
	\$	\$		\$	\$	\$	%	
00 CITIZEN & CUSTOMER SERVICE								
100 COMMUNICATIONS & MARKETING								
Expenditure Total	(505,587)	(512,367)	(479,713)	(384,494)	(351,841)	32,654	8	
Income Total	785	785	974	585	774	189	32	
100 COMMUNICATIONS & MARKETING Total	(504,802)	(511,582)	(478,740)	(383,909)	(351,067)	32,842	9	
101 CUSTOMER SERVICE CENTRES								
Expenditure Total	(583,545)	(633,545)	(631,400)	(478,713)	(476,568)	2,146	0	
Income Total	4,064	4,064	5,176	3,042	4,154	1,112	37	
101 CUSTOMER SERVICE CENTRES Total	(579,481)	(629,481)	(626,223)	(475,671)	(472,413)	3,258	1	
102 EVENTS								
Expenditure Total	(231,936)	(231,936)	(157,446)	(170,903)	(96,413)	74,490	44	
Income Total	1,936	1,936	2,299	1,449	1,812	363	25	
102 EVENTS Total	(230,000)	(230,000)	(155,147)	(169,454)	(94,601)	74,853	44	
00 CITIZEN & CUSTOMER SERVICE Total	(1,314,283)	(1,371,063)	(1,260,110)	(1,029,034)	(918,082)	110,953	11	
01 CIVIC LEADERSHIP								
110 GOVERNANCE								
Expenditure Total	(717,894)	(717,894)	(730,206)	(559,616)	(545,582)	14,034	3	
Income Total	12,119	12,119	14,185	9,090	11,156	2,066	23	
110 GOVERNANCE Total	(705,775)	(705,775)	(716,021)	(550,526)	(534,426)	16,100	3	
111 ELECTIONS								
Expenditure Total	(16,692)	(16,692)	(11,793)	(12,635)	(7,736)	4,899	39	
Income Total	926	926	2,132	693	1,899	1,206	174	
111 ELECTIONS Total	(15,766)	(15,766)	(9,661)	(11,942)	(5,837)	6,105	51	
112 MEETINGS								
Expenditure Total	(33,020)	(41,020)	(43,771)	(32,410)	(35,161)	(2,751)	(8)	
Income Total	1	1	5	0	4	4		
112 MEETINGS Total	(33,019)	(41,019)	(43,766)	(32,410)	(35,157)	(2,747)	(8)	
113 CORPORATE PLANNING								
Expenditure Total	(1,302,105)	(1,163,145)	(1,173,709)	(868,374)	(878,938)	(10,564)	(1)	
Income Total	23,162	23,162	27,111	17,370	21,319	3,949	23	
113 CORPORATE PLANNING Total	(1,278,943)	(1,139,983)	(1,146,598)	(851,004)	(857,619)	(6,615)	(1)	
114 EMERGENCY MGT PLAN & SES								
Expenditure Total	(132,073)	(137,378)	(133,155)	(88,629)	(84,406)	4,224	5	
Income Total	123,320	123,320	123,886	122,493	123,059	566	0	
114 EMERGENCY MGT PLAN & SES Total	(8,753)	(14,058)	(9,269)	33,864	38,653	4,789	14	
115 OCCUPATIONAL HEALTH & SAFETY								
Expenditure Total	(328,868)	(328,868)	(332,474)	(239,236)	(242,842)	(3,606)	(2)	
Income Total	2,941	2,941	3,478	2,205	2,742	537	24	
115 OCCUPATIONAL HEALTH & SAFETY Total	(325,927)	(325,927)	(328,996)	(237,031)	(240,100)	(3,069)	(1)	
116 RISK MANAGEMENT								
Expenditure Total	(8,000)	(8,000)	(8,250)	0	(250)	(250)		
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	1	
02 ECONOMIC DEVELOPMENT								
200 ECONOMIC DEVELOPMENT								
Expenditure Total	(350,173)	(370,173)	(365,784)	(280,573)	(276,184)	4,389	2	
Income Total	4,437	208,187	208,856	207,071	207,740	669	0	
200 ECONOMIC DEVELOPMENT Total	(345,736)	(161,986)	(156,928)	(73,502)	(68,444)	5,058	7	
204 FARMERS MARKET								
Expenditure Total	(57,050)	(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)	
204 FARMERS MARKET Total	(22,049)	(22,049)	(37,065)	(16,129)	(31,145)	(15,016)	(93)	
02 ECONOMIC DEVELOPMENT Total	(367,785)	(184,035)	(193,994)	(89,631)	(99,590)	(9,959)	(11)	

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GL Account	Annual			Year to Date				
	Original Budget	Revised Budget	Forecast	Revised Budget	Actual	Variance to Revised Budget		
	\$	\$		\$	\$	\$	%	
03 ENVIRONMENT & LAND USE PLAN								
300 STATUTORY PLANNING								
Expenditure Total	(811,063)	(811,063)	(807,385)	(605,673)	(601,995)	3,678	1	
Income Total	659,097	659,097	765,460	523,519	728,064	204,545	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	30,069	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)	23,805	11	
Income Total	44,391	44,391	25,400	43,112	24,121	(18,991)	(44)	
303 FIRE PROTECTION Total	(233,328)	(233,328)	(228,514)	(179,294)	(174,480)	4,814	3	
304 ENVIRONMENTAL SUSTAINABILITY								
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	(2,555)	(4)	
304 ENVIRONMENTAL SUSTAINABILITY Total	(479,281)	(524,281)	(609,108)	(329,510)	(414,337)	(84,827)	(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	29,324	22	
305 COMMUNITY SAFETY Total	(192,120)	(192,120)	(163,109)	(398,838)	(325,739)	73,099	18	
306 ENVIRONMENTAL HEALTH								
Expenditure Total	(589,870)	(589,870)	(549,955)	(429,422)	(389,507)	39,915	9	
Income Total	274,559	274,559	279,149	227,099	231,689	4,590	2	
306 ENVIRONMENTAL HEALTH Total	(315,311)	(315,311)	(270,806)	(202,323)	(157,818)	44,505	22	
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)	34,763	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	201,422	1	
400 GENERAL REVENUE Total	27,980,222	28,019,348	28,220,762	22,993,685	23,195,099	201,414	1	
401 PROPERTY & RATING								
Expenditure Total	(677,715)	(694,715)	(678,898)	(447,162)	(431,345)	15,817	4	
Income Total	495,407	495,407	401,922	324,004	219,452	(104,552)	(32)	
401 PROPERTY & RATING Total	(182,308)	(199,308)	(276,976)	(123,158)	(211,893)	(88,735)	(72)	
402 CORPORATE REPORTING & BUDGETING								
Expenditure Total	(364,733)	(364,733)	(370,330)	(244,189)	(249,786)	(5,597)	(2)	
Income Total	4,636	4,636	5,451	3,474	4,289	815	23	
402 CORPORATE REPORTING & BUDGETING Total	(360,097)	(360,097)	(364,879)	(240,715)	(245,497)	(4,782)	(2)	
403 PROCUREMENT & CONTRACT MANAGEMENT								
Expenditure Total	(379,097)	(363,097)	(501,388)	(271,431)	(409,722)	(138,291)	(51)	
Income Total	4,176	4,176	4,921	3,132	3,877	745	24	
403 PROCUREMENT & CONTRACT MANAGEMENT Total	(374,921)	(358,921)	(496,467)	(268,299)	(405,845)	(137,546)	(51)	
404 RECORDS MANAGEMENT								
Expenditure Total	(304,687)	(304,687)	(290,008)	(224,441)	(209,762)	14,679	7	
Income Total	2,402	2,402	2,854	1,800	2,252	452	25	
404 RECORDS MANAGEMENT Total	(302,285)	(302,285)	(287,154)	(222,641)	(207,510)	15,131	7	

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	Original Budget	Revised Budget	Forecast	Revised Budget	Actual	Variance to Revised Budget	
	\$	\$		\$	\$	\$	%
406 BORROWINGS							
Expenditure Total	(537,112)	(537,112)	(240,478)	(373,735)	(161,101)	212,634	57
406 BORROWINGS Total	(537,112)	(537,112)	(240,478)	(373,735)	(161,101)	212,634	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							
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							
Expenditure Total	(388,124)	(455,397)	(408,569)	(332,485)	(285,657)	46,828	14
Income Total	257,723	284,996	273,450	220,539	208,993	(11,545)	(5)
502 HACC FOR YOUNGER PEOPLE 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							
Expenditure Total	(2,559,149)	(2,559,149)	(2,496,840)	(1,879,590)	(1,685,632)	193,958	10
Income Total	2,461,638	2,461,638	2,460,635	1,849,877	1,649,596	(200,281)	(11)
507 BANNOCKBURN CHILDRENS SERVICES Total	(97,511)	(97,511)	(36,205)	(29,713)	(36,036)	(6,323)	(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
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	(456,452)	(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

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GL Account	Annual			Year to Date				
	Original Budget	Revised 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								
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	2,054	
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 Total	(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	
701 LOCAL ROADS DEPRECIATION Total	(3,689,184)	(3,689,184)	(3,630,570)	(2,766,885)	(2,708,271)	58,614	2	
702 LOCAL ROADS RESEALING REHABILITATION								
Expenditure Total	(477,666)	(477,666)	(454,402)	(450,757)	(307,053)	143,704	32	
Income Total	2,780	2,780	3,255	2,088	2,563	475	23	
702 LOCAL ROADS RESEALING REHABILITATION Total	(474,886)	(474,886)	(451,147)	(448,669)	(304,490)	144,179	32	

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	\$	\$		\$	\$	\$	%	
703 LOCAL ROADS IMPROVEMENTS								
Expenditure Total	(157,524)	(157,524)	(96,384)	(72,324)	(51,870)	20,454	28	
Income Total	2,901,544	3,380,774	3,448,903	1,846,495	1,914,624	68,129	4	
703 LOCAL ROADS IMPROVEMENTS Total	2,744,020	3,223,250	3,352,519	1,774,171	1,862,754	88,583	5	
704 GRAVEL ROADS RESHEETING & ROUTINE MAINTENANCE								
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	
706 BRIDGE MAINTENANCE								
Expenditure Total	(979,449)	(979,449)	(878,308)	(733,323)	(582,402)	150,921	21	
Income Total	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								
Expenditure Total	(257,209)	(257,209)	(180,575)	(136,229)	(135,235)	994	1	
Income Total	100,772	100,772	100,909	576	45,112	44,536	7,732	
709 GRAVEL PITS Total	(156,437)	(156,437)	(79,666)	(135,653)	(90,123)	45,530	34	
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								
Expenditure Total	(20,790)	(20,790)	(12,162)	(15,297)	(9,017)	6,280	41	
Income Total	10,000	10,000	4,631	7,497	2,128	(5,370)	(72)	
718 PRIVATE WORKS Total	(10,790)	(10,790)	(7,531)	(7,800)	(6,889)	911	12	
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	0	(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	

GOLDEN PLAINS SHIRE COUNCIL
 Monthly Budget Report: Key Strategic Area
 9 MONTHS TO 31 MARCH 2020

GL Account	Annual			Year to Date			
	Original Budget	Revised Budget	Forecast	Revised Budget	Actual	Variance to Revised Budget	
	\$	\$		\$	\$	\$	%
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		
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	11
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							
Expenditure Total	(61,774)	(61,774)	(70,787)	(45,987)	(55,000)	(9,013)	(20)
Income Total	541	541	636	405	500	95	24
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							
Expenditure Total	(3,381,000)	(3,381,000)	(3,417,670)	(2,551,288)	(2,668,466)	(117,178)	(5)
Income Total	3,381,000	3,381,000	3,388,759	2,470,497	2,478,256	7,759	0
ONCOST CLEARING Total	0	0	(28,911)	(80,791)	(190,210)	(109,419)	(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

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

GL Account	Annual			Year to Date		Actuals/ Revised Budget
	Original Budget	Revised Budget	Variance	Revised Budget	Actuals	
	\$	\$		\$	\$	%
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
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	0
30491 Grant - Central Highlands Small Towns Green-Blue Inf. Project	0	4,000	(4,000)	4,000	4,000	100
30572 School Crossing Subsidy	42,000	42,000	0	0	0	0
30680 Grant - Tobacco Reform Funding (O)	16,975	16,975	0	16,975	10,185	60
30773 Grant - Bannockburn Growth Plan (VPA)	0	63,000	(63,000)	63,000	63,000	100
03 ENVIRONMENT & LAND USE PLAN Total	109,975	176,975	(67,000)	134,975	124,912	71
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	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	
50264 Grant - Access and Inclusion Project	0	27,273	(27,273)	27,273	27,273	100
50270 DHS Grant - Home Care (O)	53,785	53,785	0	40,338	40,700	76
50272 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	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	90,251	90,251	0	67,689	73,816	82
50686 Rokewood Kindergarten Income	80,790	80,790	0	60,591	76,362	95
50695 Grant - Kindergarten Cluster Management Program (O)	51,250	51,250	0	38,439	38,533	75
50770 Childcare Fees - BCS	1,355,154	1,355,154	0	1,016,364	897,683	66
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) (O)	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) (O)	159,296	159,296	0	119,475	126,553	79
50977 Grant - Flexible Respite (CHSP) (O)	25,856	25,856	0	19,395	21,801	84
50979 Grant - Assessment & Care Management (CHSP) (O)	157,875	157,875	0	118,404	117,465	74
50981 Grant - Social Support Group (CHSP) (O)	208,004	208,004	0	116,046	174,070	84
50982 Grant - Home Modifications (CHSP) (O)	9,602	9,602	0	7,200	36,709	382
50984 Grant - Delivered Meals (CHSP) (O)	11,638	11,638	0	8,730	15,234	131
50986 Grant - Other Food Services (CHSP) (O)	294	294	0	219	233	79
50989 Grant - Sector Support & Development (CHSP) (O)	41,000	41,000	0	30,753	31,440	77
50992 Grant - Senior Citizens (CHSP) (O)	2,000	2,000	0	1,503	2,200	110
05 HUMAN SUPPORT SERVICES Total	3,839,047	3,878,784	(39,737)	2,819,648	2,928,953	76

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

GL Account	Annual			Year to Date		Actuals/ Revised Budget
	Original Budget	Revised Budget	Variance	Revised Budget	Actuals	
	\$	\$		\$	\$	%
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	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	0	813,334	813,200	40
70681 Grant - Coopers Bridge Replacement (C)	0	300,000	(300,000)	0	0	0
70682 Grant - Wall BridgeRenewal (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	0	15,000	31,730	32
07 ROADS & STREETS INFRASTRUCTURE Total	3,000,000	4,120,730	(1,120,730)	2,080,434	2,165,030	53
Total	14,718,367	17,621,894	(2,903,527)	9,657,575	9,608,426	55