



ATTACHMENTS

**Under Separate Cover
Council Meeting**

6.00pm Tuesday 23 February 2021

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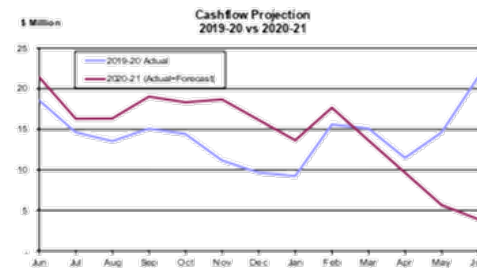
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GOLDEN PLAINS SHIRE COUNCIL
Key Financials
 For 6 Months Ended 31 December 2020

Income Statement Summary	Annual		YTD at 31 December 2020				Comments	
	2020-21 Original Budget \$'000	2020-21 Revised Budget \$'000	Original Budget \$'000	Revised Budget \$'000	Actual \$'000	Actual v Revised Budget Variance \$'000		%
Rates and Charges Revenue	24,357	24,357	24,156	24,156	24,574	418	2%	Actual rates revenue has increased due to higher customer growth than budgeted.
Grants - Operating	11,216	12,002	4,562	5,414	5,849	435	10%	\$425k Operating Grants carried forward from 19/20 due to the timing of performance obligations for these grants being met after 30/6/2020 (2019/20 reporting date). The balance of the variance is due to timing differences in the receipt of grant funding.
Grants - Capital	8,153	11,491	1,524	3,894	3,803	(91)	(6%)	Variance due to timing difference in the receipt of grant funding.
Other Income	8,400	8,712	2,571	2,783	2,590	(193)	(8%)	Reduction in childcare fee of \$337k stemming from a reduction in enrolments and COVID-19 related closures. Partly offset by higher Public Open Space Contributions and Development Contributions of \$55k due to greater activity in that space along with gain on disposal of assets of \$43k.
Total Revenue	50,126	54,562	32,813	36,247	36,816	569	2%	
Materials and Services	(15,164)	(15,619)	(8,127)	(7,832)	(7,058)	774	10%	Recycling collection and garbage disposal costs lower by \$303k due to timing of receipt of invoices. Maintenance & operating expenses for Bannockburn Cultural Centre, Kindergartens and Smythesdale Business Hub are lower by \$77k as COVID-19 related restrictions led to decreased usage and activity. Vehicle operation costs are lower by \$71k due to work from home arrangements and the resulting drop in usage. Debt collection costs are lower by \$60k due to debt relief provided as part of COVID-19 relief measures. Roadside staining maintenance costs are lower by \$54k with pending budget expected to be spare over the next few months.
Employee Benefits	(19,344)	(20,156)	(9,812)	(10,810)	(9,450)	1,360	12%	AL, LSI & Sick Leave taken at this point in the year are \$425k lower than what was budgeted. HR employee costs are lower by \$94k which is offset by increased spending on contractors of \$59k. Community Development employee costs are lower by \$127k. Reserves and Stadium maintenance employee costs are lower by \$62k as COVID-19 related restrictions led to decreased usage of these facilities. Personal Care (CHBP) and Social Support Group (CHBP) employee costs are lower by \$114k due to reduction in service demand stemming from COVID-19 related restrictions. Building Control employee costs are lower by \$132k which is partially offset by increased spending on temporary contractors of \$19k. Outdoor work employee costs are lower by \$124k.
Depreciation	(8,788)	(8,788)	(4,394)	(4,394)	(4,343)	51	1%	
Other Expenses	(744)	(744)	(311)	(311)	(334)	(23)	(7%)	
Total Expenditure	(44,040)	(45,207)	(22,644)	(23,147)	(21,185)	1,962	9%	
Surplus/(Deficit) from Operations	6,086	9,355	10,169	13,100	15,631	2,531	25%	
Operating Cash Inflow/(Outflow)	15,300	18,789			971			
Capital Spend	(14,982)	(24,154)	(6,779)	(8,738)	(6,760)	1,978	(77%)	Delays in purchase of vehicles and heavy plant & equipment due to COVID-19 restrictions. Timing of spend on other Capex projects with budget expected to be spent in the coming months.
Closing Cash Balance	9,648	3,883			16,135			
Total Borrowings	13,300	13,300			13,337			

Underlying Result Summary	Annual			YTD at 31 Dec 2020		
	Original \$'000	Revised \$'000	Variance \$'000	Revised \$'000	Actual \$'000	Variance \$'000
Total Comprehensive Result	6,086	9,355	3,169	13,100	15,631	2,531
Non-recurrent grants used to fund capital expenditure	(6,820)	(10,158)	(3,338)	(3,894)	(3,802)	(92)
Non-monetary asset contributions	(1,125)	(1,125)	-	-	-	-
Other contributions to fund capital expenditure	-	(402)	(402)	(202)	(302)	(100)
Adjusted Underlying Surplus/(Deficit)	(1,859)	(2,430)	(571)	8,904	11,527	2,623

Capital Works Summary	Annual			YTD at 31 Dec 2020		
	2020-21 Original Budget \$'000	2020-21 Revised Budget \$'000	Carry-forward from 2019-20 \$'000	Revised Budget \$'000	Actual \$'000	Variance \$'000
Property	3,248	12,005	4,760	3,635	3,521	(114)
Plant and Equipment	1,029	1,347	918	1,255	459	(796)
Infrastructure	10,705	10,102	1,197	3,848	2,780	(1,068)
Total Capital Spend	14,982	24,154	6,475	8,738	6,760	(1,978)



FINANCIAL PERFORMANCE INDICATORS					
Indicator	Measure	YTD Dec 2020-21	Forecast 2020-21	Budget 2020-21	Forecast v Budget
Efficiency					
Expenditure level	Total expenditure / no. of assessments	\$1,872	\$4,001	\$3,076	⬆️
Liquidity					
Working Capital	Current assets / current liabilities	548.1%	73.7%	135.8%	⬇️
Obligations					
Loans and borrowings	Interest bearing loans and borrowings / rate revenue	54.3%	55.4%	55.4%	⬆️
Insolvent	Non-current liabilities / own source revenue	54.1%	48.2%	48.1%	⬆️
Asset renewal	Asset renewal expenditure / depreciation	50.0%	81.0%	80.8%	⬆️
Operating position					
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	35.2%	-5.7%	-4.4%	⬇️

GOLDEN PLAINS SHIRE COUNCIL

Income Statement

For 6 Months Ended 31 December 2020

****	Annual					Year To Date				Comments	
	Original Budget	Revised Budget	Forecast	Revised to Original Budget	Variance	Original Budget	Revised Budget	Actual	Actual to Revised Budget		Variance
	\$	\$	\$	\$	%	\$	\$	\$	\$	%	
Operating Revenue											
Rates and Charges	24,356,760	24,356,760	24,773,903	417,143	2	24,156,549	24,156,549	24,573,692	417,143	2	Higher customer growth than budgeted.
Grants - Operating	11,215,796	12,001,926	12,302,497	1,086,701	10	4,561,763	5,413,802	5,848,613	434,811	8	Grants carried forward from 2019-20 due to the timing of performance obligations not being met after 30 June 2019.
Grants - Capital	8,152,655	11,491,475	11,399,381	3,246,726	40	1,523,828	3,894,193	3,802,099	(92,094)	(2)	Revised budget includes \$500k carried forward for Inverleigh Sporting Complex Upgrade and new grant income for Inverleigh Sporting Complex Upgrade, Bannockburn Youth Hub, Bannockburn Skate Park & Lethbridge Lighting Irrigation.
Contrib's and Recoup. - Monetary	1,413,538	1,725,538	1,715,701	302,163	21	727,856	939,856	1,030,019	90,163	10	Increased public open space contributions and development contributions due to greater development activity, \$140k Bannockburn Bowls Upgrade contribution received and budgeted in 2019-20.
Contrib's and Recoup.- Non Monetary	1,125,000	1,125,000	1,125,000	-	-	-	-	-	-	-	Roads, footpaths, and street trees which are constructed as part of new developments are recognised as gifted assets (non-monetary revenue). Funds not recognised until end of year to effect final valuation.
Statutory Fees and Charges	683,600	683,600	708,512	24,912	4	374,292	374,292	441,491	67,199	18	
User Fees and Charges	2,975,567	2,975,567	2,515,539	(460,028)	(15)	1,367,647	1,367,647	1,037,770	(329,877)	(24)	Lower User Fees and Charges due to reduction in childcare fees stemming from a reduction in enrolments and COVID-19 related closures.
Other Income	202,000	202,000	138,917	(63,083)	(31)	101,004	101,004	37,921	(63,083)	(62)	
Net Gain/(Loss) on Disposals	-	-	42,933	42,933		-	-	42,933	42,933		
Total Operating Revenue	50,124,916	54,561,866	54,722,383	4,597,467	9	32,812,939	36,247,343	36,814,538	567,195	2	
Operating Expenditure											
Materials and Services	(15,163,309)	(15,619,207)	(15,007,336)	155,973	1	(8,126,817)	(7,832,274)	(7,057,094)	775,180	10	BCSC redundancy payments budgeted against materials and services, delay in timing of recycling collection and garbage disposal cost invoices, lower maintenance costs of facilities due to decreased use resulting from COVID-19 restrictions.
Employee Benefits	(19,343,679)	(20,156,382)	(19,314,922)	28,757		(9,811,835)	(10,610,528)	(9,450,372)	1,160,156	11	Employee leave taken lower than budgeted, lower maintenance employee costs due to COVID-19 related restrictions leading to decreased usage of facilities, savings on vacant position which are currently in the process of being filled, partially offset by BCSC redundancy payments processed against employee costs.
Depreciation	(8,787,826)	(8,787,826)	(8,736,541)	51,285	1	(4,393,904)	(4,393,904)	(4,342,619)	51,285	1	
Finance Costs	(356,139)	(356,139)	(328,143)	27,996	8	(174,527)	(174,527)	(146,531)	27,996	16	
Other Expenses	(276,530)	(276,530)	(267,048)	9,482	3	(130,765)	(130,765)	(121,283)	9,482	7	
Bad Debts	(111,700)	(111,700)	(172,464)	(60,764)	(54)	(5,846)	(5,846)	(66,610)	(60,764)		
Total Operating Expenditure	(44,039,183)	(45,307,784)	(43,826,454)	212,729		(22,643,694)	(23,147,844)	(21,184,509)	1,963,335	8	
Surplus/(Deficit) from Operations	6,085,733	9,254,082	10,895,929	4,810,196	79	10,169,245	13,099,499	15,630,029	2,530,530	19	

• Original budget	Adopted Budget by the Council										
• Revised budget	Adopted budget including budget amendments + carryovers										
• Forecast Budget	Based on actual year to date plus remaining budget (inclusive of additional grants received after 1 July)										

GOLDEN PLAINS SHIRE COUNCIL

Balance Sheet

As at 31 December 2020

	Original Budget 2020-21 \$	Revised Budget 2020-21	Actual 31-Dec-20 \$	
CURRENT ASSETS				
Cash Assets	9,645,783	3,882,818	16,134,809	Timing of capital spending
Receivables	2,881,679	2,881,679	18,060,948	Timing of Rates payment due dates
Inventories - Consumables	20,660	20,660	26,380	
Other Current Assets	441,630	441,630	88,499	
Total Current Assets	12,989,752	7,226,787	34,310,636	
NON-CURRENT ASSETS				
Land	31,787,131	33,287,131	30,331,285	Increase in revised budget due to roll forward of Bakers Lane project costs
Land Under Roads	4,335,968	4,335,968	4,342,605	
Buildings Specialised	35,631,173	38,876,406	28,919,307	Increase in revised budget due to roll forward of GPCCC project costs, actuals under WIP. Furthermore some buildings have been reclassified to Rec, Leisure and Community as part of Assetic implementation
Buildings Unspecialised	2,538,112	2,552,829	2,008,957	Actuals have been impacted by reclassification of buildings to other categories as part of Assetic implementation
Heritage Building	855,481	855,481	1,083,160	Actuals have been impacted by reclassification from other building categories as part of Assetic implementation
Parks, Open Spaces & Streetscapes	4,365,944	4,885,366	1,303,110	
Recreational, Leisure & Community	8,295,028	12,273,714	10,739,621	Revised budget is higher due to funding for new capex projects including Inverleigh sporting complex change room upgrade, playground renewal and Youth Hub Bannockburn. Actuals impacted due to reclassification of assets from buildings category.
Car Park	1,039,226	1,039,226	1,053,796	
Furniture & Equipment	69,285	69,285	108,951	
Plant & Machinery	4,546,405	4,656,659	4,190,208	
Road	335,453,718	334,566,684	335,021,897	
Bridges	17,119,132	17,819,132	15,335,519	
Footpath	12,281,229	11,966,229	12,046,786	
Drainage	5,222,438	5,222,438	5,485,909	
Information Communications Technology	837,615	1,143,620	637,438	
Work in Progress	3,221,104	3,221,104	10,236,303	Actuals include Capex projects currently in progress
Investment in Associate	723,670	723,670	790,636	
Gravel Pit Rehabilitation	302,281	302,281	332,825	
Total Non-Current Assets	468,624,941	477,797,224	463,968,313	
TOTAL ASSETS	481,614,693	485,024,011	498,278,949	
CURRENT LIABILITIES				
Payables	3,414,533	3,655,502	662,733	Timing of creditor payments
Interest-Bearing Liabilities	2,284,137	2,284,137	1,536,092	
Employee Benefits	3,129,000	3,129,000	3,187,674	
Trust Funds	554,315	554,315	813,246	
Provision for Rehabilitation of Gravel Pit	70,000	70,000	60,000	
Provision for Landfill Rehabilitation	115,000	115,000	0	
Total Current Liabilities	9,566,985	9,807,954	6,259,745	
NON-CURRENT LIABILITIES				
Interest-Bearing Liabilities	11,216,087	11,216,087	11,801,325	
Employee Benefits	525,000	525,000	411,928	
Provision for Rehabilitation of Gravel Pit	899,798	899,798	730,315	
Provision for Landfill Rehabilitation	1,608,503	1,608,503	1,582,982	
Total Non-Current Liabilities	14,249,388	14,249,388	14,526,550	
TOTAL LIABILITIES	23,816,373	24,057,342	20,786,295	
NET ASSETS	457,798,319	460,966,668	477,492,654	
EQUITY				
Accumulated Surplus	457,798,318	460,966,668	477,492,654	
TOTAL EQUITY	457,798,318	460,966,668	477,492,654	
RECONCILIATION:				
Total Equity - Opening Balance	451,712,586	451,712,586	461,862,625	
Surplus/(Deficit) for period	6,085,733	9,254,082	15,630,029	
Total Equity - Closing Balance	457,798,319	460,966,668	477,492,654	

GOLDEN PLAINS SHIRE COUNCIL STATEMENT OF CASH FLOWS

For 6 Months Ended 31 December 2020

	Original Budget	Revised Budget	Actual	Actual/ Original Budget
	2020-21	2020-21	31-Dec-20	
	\$	\$	\$	%
CASH FLOWS FROM OPERATING ACTIVITIES				
(Inclusive of GST where applicable)				
Receipts from Ratepayers	24,479,298	24,479,298	8,560,888	35
Grants	19,280,594	24,225,163	9,200,532	48
Interest Received	78,401	78,401	27,464	35
User Fees	4,148,027	3,697,836	1,441,286	35
Contributions and Recoupments	1,581,283	1,639,710	2,131,212	135
Payments to Employees	(19,272,768)	(20,085,471)	(9,773,093)	51
Payments to Suppliers	(15,937,506)	(16,197,569)	(11,825,007)	74
Net GST Refunded	1,022,178	951,458	807,809	79
Net Cash Inflow from Operating Activities	15,379,507	18,788,824	571,090	4
CASH FLOWS FROM INVESTING ACTIVITIES				
(Net of GST)				
Payment for Land & Buildings	(722,999)	(2,162,999)	(1,796,455)	248
Payment for Infrastructure Assets	(10,704,655)	(10,102,071)	(2,782,627)	26
Payment for Plant & Machinery	(825,000)	(935,254)	(215,672)	26
Payment for Furniture & Equipment	(306,000)	(612,005)	(143,530)	47
Payment for Other Structures	(2,423,000)	(10,341,608)	(407,951)	17
Proceeds from Sale of Assets	514,000	514,000	150,174	29
Net Cash Outflow from Investing Activities	(14,467,654)	(23,639,937)	(5,196,061)	36
CASH FLOWS FROM FINANCING ACTIVITIES				
Interest Paid	(356,139)	(356,139)	(146,531)	41
Repayment of Borrowings	(1,380,561)	(1,380,561)	(693,368)	50
Proceeds from Loan	850,000	850,000	-	-
Trust Funds	80,000	80,000	185,570	232
Net Cash Inflow from Financing Activities	(806,700)	(806,700)	(654,329)	81
Net Increase/(Decrease) in Cash Held	105,153	(5,657,813)	(5,279,299)	(5,021)
Cash at start of year	9,540,631	9,540,631	21,414,109	224
Cash at end of year	9,645,783	3,882,818	16,134,810	167

GOLDEN PLAINS SHIRE COUNCIL
Corporate Summary
6 MONTHS TO 31 DECEMBER 2020

GL Account	Annual			Year to Date				
	Original Budget	Revised Budget	Forecast	Original Budget	Revised Budget	YTD Actuals	Variance to Revised Budget	
	\$	\$		\$	\$	\$	\$	%
00 CITIZEN & CUSTOMER SERVICE								
Expenditure	(1,294,569)	(1,308,405)	(1,226,046)	(643,532)	(651,455)	(569,096)	82,359	13
Income	3,900	3,900	13,760	2,452	2,452	12,312	9,860	402
00 CITIZEN & CUSTOMER SERVICE Total	(1,290,669)	(1,304,505)	(1,212,286)	(641,080)	(649,003)	(556,784)	92,219	14
01 CIVIC LEADERSHIP								
Expenditure	(2,763,000)	(2,981,170)	(2,881,760)	(1,401,617)	(1,459,357)	(1,299,915)	159,442	11
Income	203,395	203,395	179,237	161,690	161,690	137,532	(24,158)	(15)
01 CIVIC LEADERSHIP Total	(2,559,605)	(2,777,775)	(2,702,523)	(1,239,927)	(1,297,667)	(1,162,383)	135,284	10
02 ECONOMIC DEVELOPMENT								
Expenditure	(492,424)	(493,535)	(584,316)	(242,163)	(242,721)	(333,502)	(90,781)	(37)
Income	81,588	361,588	347,016	22,296	302,296	287,724	(14,572)	(5)
02 ECONOMIC DEVELOPMENT Total	(410,836)	(131,947)	(237,300)	(219,867)	59,575	(45,778)	(105,353)	177
03 ENVIRONMENT & LAND USE PLAN								
Expenditure	(4,607,369)	(4,787,695)	(4,460,119)	(2,226,783)	(2,343,792)	(2,016,216)	327,576	14
Income	1,957,495	2,020,495	2,128,842	918,975	981,975	1,362,760	380,785	39
03 ENVIRONMENT & LAND USE PLAN Total	(2,649,874)	(2,767,200)	(2,331,277)	(1,307,808)	(1,361,817)	(653,456)	708,361	52
04 FINANCIAL MANAGEMENT								
Expenditure	(2,241,459)	(2,245,033)	(2,078,938)	(1,038,917)	(1,040,705)	(914,344)	126,361	12
Income	29,558,447	29,558,447	29,734,986	23,093,304	23,093,304	23,269,843	176,539	1
04 FINANCIAL MANAGEMENT Total	27,316,988	27,313,414	27,656,048	22,054,387	22,052,599	22,355,499	302,900	1
05 HUMAN SUPPORT SERVICES								
Expenditure	(8,189,459)	(8,430,355)	(7,910,543)	(4,095,112)	(4,210,942)	(3,564,937)	646,005	15
Income	5,243,897	5,347,014	5,112,041	2,770,988	2,973,457	2,907,747	(65,710)	(2)
05 HUMAN SUPPORT SERVICES Total	(2,945,562)	(3,083,341)	(2,798,502)	(1,324,124)	(1,237,485)	(657,190)	580,295	47
06 REC & COMMUNITY DEVELOPMENT								
Expenditure	(8,732,149)	(9,123,853)	(8,664,004)	(4,927,231)	(5,011,817)	(4,741,238)	270,579	5
Income	3,624,338	7,605,171	7,499,868	2,148,337	5,027,272	4,886,946	(140,326)	(3)
06 REC & COMMUNITY DEVELOPMENT Total	(5,107,811)	(1,518,682)	(1,164,136)	(2,778,894)	15,455	145,708	130,253	843
07 ROADS & STREETS INFRASTRUCTURE								
Expenditure	(13,066,547)	(13,284,713)	(13,582,107)	(6,602,209)	(6,720,511)	(7,017,905)	(297,394)	(4)
Income	6,899,370	6,899,370	6,884,117	954,186	954,186	938,933	(15,253)	(2)
07 ROADS & STREETS INFRASTRUCTURE Total	(6,167,177)	(6,385,343)	(6,697,990)	(5,648,023)	(5,766,325)	(6,078,972)	(312,647)	(5)
08 WASTE MANAGEMENT								
Expenditure	(3,165,965)	(3,166,783)	(2,810,075)	(1,582,993)	(1,583,407)	(1,226,699)	356,708	23
Income	3,066,244	3,076,244	3,193,971	2,997,577	3,007,577	3,125,304	117,727	4
08 WASTE MANAGEMENT Total	(99,721)	(90,539)	383,896	1,414,584	1,424,170	1,898,605	474,435	33
10 CLEARING								
Expenditure	(4,673,000)	(4,673,000)	(4,673,000)	(2,476,502)	(2,476,502)	(1,943,175)	533,327	22
Income	4,673,000	4,673,000	4,673,000	2,336,499	2,336,499	2,327,955	(8,544)	(0)
10 CLEARING Total	0	0	0	(140,003)	(140,003)	384,780	524,783	100
Total	6,085,733	9,254,082	10,895,930	10,169,245	13,099,499	15,630,029	2,530,530	19

GOLDEN PLAINS SHIRE COUNCIL
Key Result Area Summary
6 MONTHS TO 31 DECEMBER 2020

GL Account	Annual			Year to Date			
	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals	Variance to Revised Budget	
	\$	\$		\$	\$	\$	%
00 CITIZEN & CUSTOMER SERVICE							
100 COMMUNICATIONS & MARKETING							
Expenditure Total	(513,705)	(524,604)	(490,664)	(260,554)	(226,614)	33,940	13
Income Total	10	10	9,309	6	9,305	9,299	154,983
100 COMMUNICATIONS & MARKETING Total	(513,695)	(524,594)	(481,355)	(260,548)	(217,309)	43,239	17
101 CUSTOMER SERVICE CENTRES							
Expenditure Total	(597,354)	(599,624)	(622,561)	(299,810)	(322,747)	(22,937)	(8)
Income Total	3,883	3,883	4,298	2,440	2,855	415	17
101 CUSTOMER SERVICE CENTRES Total	(593,471)	(595,741)	(618,263)	(297,370)	(319,892)	(22,522)	(8)
102 EVENTS							
Expenditure Total	(183,510)	(184,177)	(112,822)	(91,091)	(19,736)	71,355	78
Income Total	7	7	154	6	153	147	2,450
102 EVENTS Total	(183,503)	(184,170)	(112,668)	(91,085)	(19,583)	71,502	79
00 CITIZEN & CUSTOMER SERVICE Total	(1,290,669)	(1,304,505)	(1,212,286)	(649,003)	(556,784)	92,219	14
01 CIVIC LEADERSHIP							
110 GOVERNANCE							
Expenditure Total	(835,562)	(836,722)	(791,204)	(462,888)	(417,370)	45,518	10
Income Total	14,593	14,593	10,468	7,296	3,171	(4,125)	(57)
110 GOVERNANCE Total	(820,969)	(822,129)	(780,736)	(455,592)	(414,199)	41,393	9
111 ELECTIONS							
Expenditure Total	(203,670)	(203,682)	(204,021)	(76,838)	(17,145)	59,693	78
111 ELECTIONS Total	(203,670)	(203,682)	(204,018)	(76,838)	(17,142)	59,696	78
112 MEETINGS							
Expenditure Total	(39,502)	(39,586)	(44,174)	(19,794)	(24,382)	(4,588)	(23)
112 MEETINGS Total	(39,501)	(39,585)	(44,153)	(19,794)	(24,362)	(4,568)	(23)
113 CORPORATE PLANNING							
Expenditure Total	(1,202,295)	(1,204,819)	(1,202,010)	(602,410)	(599,601)	2,809	0
Income Total	57,209	57,209	40,445	28,602	11,838	(16,764)	(59)
113 CORPORATE PLANNING Total	(1,145,086)	(1,147,610)	(1,161,565)	(573,808)	(587,763)	(13,955)	(2)
114 EMERGENCY MGT PLAN & SES							
Expenditure Total	(121,356)	(321,577)	(253,641)	(113,638)	(45,702)	67,936	60
Income Total	123,291	123,291	122,343	121,644	120,696	(948)	(1)
114 EMERGENCY MGT PLAN & SES Total	1,935	(198,286)	(131,298)	8,006	74,994	66,988	837
115 OCCUPATIONAL HEALTH & SAFETY							
Expenditure Total	(304,429)	(318,465)	(306,741)	(155,628)	(143,904)	11,724	8
Income Total	4,011	4,011	2,930	2,004	923	(1,081)	(54)
115 OCCUPATIONAL HEALTH & SAFETY Total	(300,418)	(314,454)	(303,811)	(153,624)	(142,981)	10,643	7

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GL Account	Annual			Year to Date			
	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals	Variance to Revised Budget	
	\$	\$		\$	\$	\$	%
116 RISK MANAGEMENT							
Expenditure Total	(56,186)	(56,319)	(79,968)	(28,161)	(51,810)	(23,649)	(84)
Income Total	4,290	4,290	3,027	2,144	881	(1,263)	(59)
116 RISK MANAGEMENT Total	(51,896)	(52,029)	(76,941)	(26,017)	(50,929)	(24,912)	(96)
01 CIVIC LEADERSHIP Total	(2,559,605)	(2,777,775)	(2,702,522)	(1,297,667)	(1,162,382)	135,285	10
02 ECONOMIC DEVELOPMENT							
200 ECONOMIC DEVELOPMENT							
Expenditure Total	(408,377)	(409,216)	(510,564)	(200,555)	(301,903)	(101,348)	(51)
Income Total	46,581	326,581	322,705	284,788	280,912	(3,876)	(1)
200 ECONOMIC DEVELOPMENT Total	(361,796)	(82,635)	(187,859)	84,233	(20,991)	(105,224)	125
204 FARMERS MARKET							
Expenditure Total	(84,047)	(84,319)	(73,750)	(42,166)	(31,597)	10,569	25
Income Total	35,007	35,007	24,232	17,508	6,733	(10,775)	(62)
204 FARMERS MARKET Total	(49,040)	(49,312)	(49,518)	(24,658)	(24,864)	(206)	(1)
02 ECONOMIC DEVELOPMENT Total	(410,836)	(131,947)	(237,377)	59,575	(45,855)	(105,430)	177
03 ENVIRONMENT & LAND USE PLAN							
300 STATUTORY PLANNING							
Expenditure Total	(1,023,969)	(926,674)	(909,320)	(470,233)	(452,879)	17,354	4
Income Total	892,669	892,669	971,093	566,337	829,675	263,338	46
300 STATUTORY PLANNING Total	(131,300)	(34,005)	61,773	96,104	376,796	280,692	292
301 BUILDING CONTROL							
Expenditure Total	(761,896)	(763,274)	(586,500)	(381,652)	(204,878)	176,774	46
Income Total	117,303	117,303	116,447	91,149	90,293	(856)	(1)
301 BUILDING CONTROL Total	(644,593)	(645,971)	(470,053)	(290,503)	(114,585)	175,918	61
303 FIRE PROTECTION							
Expenditure Total	(303,480)	(304,015)	(261,439)	(151,611)	(109,035)	42,576	28
Income Total	47,869	47,869	20,741	31,438	4,310	(27,128)	(86)
303 FIRE PROTECTION Total	(255,611)	(256,146)	(240,698)	(120,173)	(104,725)	15,448	13
304 ENVIRONMENTAL SUSTAINABILITY							
Expenditure Total	(687,235)	(718,801)	(635,251)	(337,281)	(253,731)	83,550	25
Income Total	56,701	56,701	87,614	28,350	59,263	30,913	109
304 ENVIRONMENTAL SUSTAINABILITY Total	(630,534)	(662,100)	(547,637)	(308,931)	(194,468)	114,463	37
305 COMMUNITY SAFETY							
Expenditure Total	(712,922)	(715,496)	(714,934)	(334,548)	(333,986)	562	0
Income Total	565,640	565,640	559,091	71,537	107,275	35,738	50
305 COMMUNITY SAFETY Total	(147,282)	(149,856)	(155,843)	(263,011)	(226,711)	36,300	14
306 ENVIRONMENTAL HEALTH							
Expenditure Total	(613,807)	(639,821)	(646,317)	(315,852)	(322,348)	(6,496)	(2)
Income Total	238,724	238,724	287,469	110,870	204,852	93,982	85
306 ENVIRONMENTAL HEALTH Total	(375,083)	(401,097)	(358,848)	(204,982)	(117,496)	87,486	43

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GL Account	Annual			Year to Date			
	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals	Variance to Revised Budget	
	\$	\$		\$	\$	\$	%
307 STRATEGIC PLANNING							
Expenditure Total	(504,060)	(719,614)	(706,359)	(352,615)	(339,360)	13,255	4
Income Total	38,589	101,589	86,386	82,294	67,091	(15,203)	(18)
307 STRATEGIC PLANNING Total	(465,471)	(618,025)	(619,973)	(270,321)	(272,269)	(1,948)	(1)
03 ENVIRONMENT & LAND USE PLAN Total	(2,649,874)	(2,767,200)	(2,331,279)	(1,361,817)	(653,458)	708,359	52
04 FINANCIAL MANAGEMENT							
400 GENERAL REVENUE							
Expenditure Total	(4,298)	(4,298)	(4,267)	(2,148)	(2,117)	31	1
Income Total	28,835,985	28,835,985	29,012,162	22,857,686	23,033,863	176,177	1
400 GENERAL REVENUE Total	28,831,687	28,831,687	29,007,895	22,855,538	23,031,746	176,208	1
401 PROPERTY & RATING							
Expenditure Total	(825,100)	(826,730)	(783,556)	(351,865)	(348,425)	3,440	1
Income Total	464,008	464,008	484,393	106,394	126,779	20,385	19
401 PROPERTY & RATING Total	(361,092)	(362,722)	(299,163)	(245,471)	(221,646)	23,825	10
402 CORPORATE REPORTING & BUDGETING							
Expenditure Total	(397,626)	(398,361)	(384,638)	(183,379)	(169,656)	13,723	7
Income Total	5,010	5,010	3,672	2,504	1,166	(1,338)	(53)
402 CORPORATE REPORTING & BUDGETING	(392,616)	(393,351)	(380,966)	(180,875)	(168,490)	12,385	7
403 PROCUREMENT & CONTRACT MANAGEMENT							
Expenditure Total	(385,430)	(386,474)	(365,014)	(188,732)	(167,272)	21,460	11
Income Total	7,443	7,443	5,477	3,720	1,754	(1,966)	(53)
403 PROCUREMENT & CONTRACT MANAGEM	(377,987)	(379,031)	(359,537)	(185,012)	(165,518)	19,494	11
406 BORROWINGS							
Expenditure Total	(335,237)	(335,237)	(314,326)	(167,618)	(146,707)	20,911	12
406 BORROWINGS Total	(335,237)	(335,237)	(314,326)	(167,618)	(146,707)	20,911	12
408 PLANT REPLACEMENT							
Expenditure Total	(293,768)	(293,933)	(227,136)	(146,963)	(80,166)	66,797	45
Income Total	246,001	246,001	229,283	123,000	106,282	(16,718)	(14)
408 PLANT REPLACEMENT Total	(47,767)	(47,932)	2,147	(23,963)	26,116	50,079	(209)
04 FINANCIAL MANAGEMENT Total	27,316,988	27,313,414	27,656,050	22,052,599	22,355,501	302,902	1
05 HUMAN SUPPORT SERVICES							
500 MATERNAL & CHILD HEALTH							
Expenditure Total	(666,729)	(683,973)	(666,927)	(338,419)	(321,373)	17,046	5
Income Total	399,877	399,877	410,358	200,194	210,675	10,481	5
500 MATERNAL & CHILD HEALTH Total	(266,852)	(284,096)	(256,569)	(138,225)	(110,698)	27,527	20
501 CHILDRENS SERVICES							
Expenditure Total	(525,891)	(613,877)	(495,588)	(306,938)	(188,649)	118,289	22
Income Total	20,580	20,580	14,203	10,290	3,913	(6,377)	(62)
501 CHILDRENS SERVICES Total	(505,311)	(593,297)	(481,385)	(296,648)	(184,736)	111,912	21

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GL Account	Annual			Year to Date			
	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals	Variance to Revised Budget	
	\$	\$		\$	\$	\$	%
502 HACC FOR YOUNGER PEOPLE							
Expenditure Total	(579,034)	(638,027)	(583,766)	(322,801)	(212,347)	110,454	34
Income Total	267,487	267,487	250,027	133,742	116,282	(17,460)	(13)
502 HACC FOR YOUNGER PEOPLE Total	(311,547)	(370,540)	(333,739)	(189,059)	(96,065)	92,994	49
503 COMMUNITY TRANSPORT							
Expenditure Total	(122,743)	(122,934)	(100,933)	(61,462)	(39,461)	22,001	36
Income Total	7,648	7,648	4,838	3,822	1,012	(2,810)	(74)
503 COMMUNITY TRANSPORT Total	(115,095)	(115,286)	(96,095)	(57,640)	(38,449)	19,191	33
504 COMMUNITY CENTRES							
Expenditure Total	(1,069,824)	(1,071,557)	(984,134)	(538,099)	(450,676)	87,423	16
Income Total	124,223	124,223	84,310	62,510	22,597	(39,913)	(64)
504 COMMUNITY CENTRES Total	(945,601)	(947,334)	(899,824)	(475,589)	(428,079)	47,510	10
506 KINDERGARTENS							
Expenditure Total	(1,198,255)	(1,203,757)	(1,205,357)	(603,648)	(605,248)	(1,600)	(0)
Income Total	1,211,560	1,211,560	1,273,479	569,574	631,493	61,919	11
506 KINDERGARTENS Total	13,305	7,803	68,122	(34,074)	26,245	60,319	(177)
507 BANNOCKBURN CHILDRENS SERVICES							
Expenditure Total	(1,931,798)	(1,937,485)	(1,905,578)	(960,203)	(928,296)	31,907	9
Income Total	1,825,272	2,094,538	1,753,681	1,383,401	1,042,544	(340,857)	(25)
507 BANNOCKBURN CHILDRENS SERVICES	(106,526)	157,053	(151,897)	423,198	114,248	(308,950)	(61)
508 FAMILY DAY CARE							
Expenditure Total	(412,280)	(412,805)	(333,644)	(206,403)	(127,242)	79,161	38
Income Total	350,050	182,652	199,327	91,330	108,005	16,675	18
508 FAMILY DAY CARE Total	(62,230)	(230,153)	(134,317)	(115,073)	(19,237)	95,836	83
509 COMMONWEALTH HOME SUPPORT PROGRAM							
Expenditure Total	(1,682,905)	(1,745,940)	(1,634,670)	(872,969)	(691,699)	181,270	21
Income Total	1,037,200	1,038,449	1,106,718	518,594	756,126	237,532	46
509 COMMONWEALTH HOME SUPPORT PRO	(645,705)	(707,491)	(527,952)	(354,375)	64,427	418,802	(118)
510 Bannockburn Family Services Centre							
Income Total	0	0	15,154	0	15,154	15,154	
510 Bannockburn Family Services Centre Total	0	0	15,154	0	15,154	15,154	
05 HUMAN SUPPORT SERVICES Total	(2,945,562)	(3,083,341)	(2,798,502)	(1,237,485)	(657,190)	580,295	47
06 REC & COMMUNITY DEVELOPMENT							
505 HEALTH PROMOTION							
Expenditure Total	(629,785)	(764,831)	(695,285)	(370,716)	(301,170)	69,546	19
Income Total	486,434	524,521	512,907	255,360	243,746	(11,614)	(5)
505 HEALTH PROMOTION Total	(143,351)	(240,310)	(182,378)	(115,356)	(57,424)	57,932	50
600 COMMUNITY DEVELOPMENT							
Expenditure Total	(1,017,588)	(1,079,349)	(899,523)	(611,703)	(431,877)	179,826	29
Income Total	9,170	34,170	35,335	29,584	30,749	1,165	4
600 COMMUNITY DEVELOPMENT Total	(1,008,418)	(1,045,179)	(864,188)	(582,119)	(401,128)	180,991	31

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GL Account	Annual			Year to Date			
	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals	Variance to Revised Budget	
	\$	\$		\$	\$	\$	%
601 LIBRARIES							
Expenditure Total	(453,898)	(453,930)	(455,152)	(226,968)	(329,244)	(102,276)	(45)
Income Total	715	715	502	360	147	(213)	(59)
601 LIBRARIES Total	(453,183)	(453,215)	(454,650)	(226,608)	(329,097)	(102,489)	(45)
602 ARTS & CULTURE							
Expenditure Total	(178,533)	(178,899)	(158,293)	(91,950)	(71,344)	20,606	22
Income Total	4	4	5,086	0	5,082	5,082	
602 ARTS & CULTURE Total	(178,529)	(178,895)	(153,207)	(91,950)	(66,262)	25,688	28
603 YOUTH DEVELOPMENT							
Expenditure Total	(387,917)	(403,416)	(365,609)	(192,543)	(154,736)	37,807	20
Income Total	72,472	72,472	73,053	35,284	35,865	581	2
603 YOUTH DEVELOPMENT Total	(315,445)	(330,944)	(292,556)	(157,259)	(118,871)	38,388	24
604 RECREATION PLANNING							
Expenditure Total	(585,247)	(614,670)	(537,154)	(322,890)	(245,374)	77,516	24
Income Total	24,319	24,319	17,257	12,162	5,100	(7,062)	(58)
604 RECREATION PLANNING Total	(560,928)	(590,351)	(519,897)	(310,728)	(240,274)	70,454	23
605 RECREATION CONSTRUCTION							
Expenditure Total	(277,064)	(425,139)	(397,225)	(146,416)	(118,502)	27,914	19
Income Total	1,886,154	5,453,900	5,370,110	3,515,367	3,431,577	(83,790)	(2)
605 RECREATION CONSTRUCTION Total	1,609,090	5,028,761	4,972,885	3,368,951	3,313,075	(55,876)	(2)
606 RECREATION INFRASTRUCTURE MAINTENANCE							
Expenditure Total	(3,232,455)	(3,233,871)	(3,180,865)	(1,646,456)	(1,539,980)	106,476	6
Income Total	70,040	70,040	60,610	41,640	32,210	(9,430)	(23)
606 RECREATION INFRASTRUCTURE MAINTENANCE Total	(3,162,415)	(3,163,831)	(3,120,255)	(1,604,816)	(1,507,770)	97,046	6
607 MAJOR PROJECTS							
Expenditure Total	(1,925,690)	(1,925,690)	(1,939,793)	(1,380,146)	(1,535,935)	(155,789)	(11)
Income Total	1,074,886	1,424,886	1,424,886	1,137,443	1,102,420	(35,023)	(3)
607 MAJOR PROJECTS Total	(850,804)	(500,804)	(514,907)	(242,703)	(433,515)	(190,812)	(79)
608 VOLUNTEERS							
Expenditure Total	(43,972)	(44,058)	(35,103)	(22,029)	(13,074)	8,955	41
Income Total	144	144	122	72	50	(22)	(31)
608 VOLUNTEERS Total	(43,828)	(43,914)	(34,981)	(21,957)	(13,024)	8,933	41
06 REC & COMMUNITY DEVELOPMENT Total	(5,107,811)	(5,118,682)	(5,164,134)	15,455	145,710	130,255	843
07 ROADS & STREETS INFRASTRUCTURE							
700 SEALED RD RTNE MTCE							
Expenditure Total	(1,680,165)	(1,683,018)	(1,850,286)	(839,510)	(1,006,778)	(167,268)	(20)
Income Total	174,270	174,270	177,609	87,132	90,471	3,339	4
700 SEALED RD RTNE MTCE Total	(1,505,895)	(1,508,748)	(1,672,677)	(752,378)	(916,307)	(163,929)	(22)

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	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals	Variance to Revised Budget	
	\$	\$		\$	\$	\$	%
701 LOCAL ROADS DEPRECIATION							
Expenditure Total	(3,812,863)	(3,812,863)	(3,888,948)	(1,906,430)	(1,982,515)	(76,085)	(4)
701 LOCAL ROADS DEPRECIATION Total	(3,812,863)	(3,812,863)	(3,888,948)	(1,906,430)	(1,982,515)	(76,085)	(4)
702 LOCAL ROADS RESEALING REHABILITATION							
Expenditure Total	(438,612)	(458,816)	(457,246)	(397,406)	(395,836)	1,570	0
Income Total	5,149	5,149	3,642	2,574	1,067	(1,507)	(59)
702 LOCAL ROADS RESEALING REHABILITATION Total	(433,463)	(453,667)	(453,604)	(394,832)	(394,769)	63	0
703 LOCAL ROADS IMPROVEMENTS							
Expenditure Total	(44,981)	(45,092)	(44,640)	(22,550)	(22,098)	452	2
Income Total	4,907,516	4,907,516	4,906,680	668,256	667,420	(836)	(0)
703 LOCAL ROADS IMPROVEMENTS Total	4,862,535	4,862,424	4,862,040	645,706	645,322	(384)	(0)
704 GRAVEL ROADS RESHEETING & ROUTINE MAINTENANCE							
Expenditure Total	(1,251,833)	(1,253,345)	(1,307,416)	(626,673)	(680,744)	(54,071)	(9)
Income Total	9,727	9,727	6,928	4,866	2,067	(2,799)	(58)
704 GRAVEL ROADS RESHEETING & ROUTINE MAINTENANCE Total	(1,242,106)	(1,243,618)	(1,300,488)	(621,807)	(678,677)	(56,870)	(9)
705 GRAVEL ROADS DEPRECIATION							
Expenditure Total	(1,205,917)	(1,205,917)	(1,249,241)	(602,960)	(646,284)	(43,324)	(7)
705 GRAVEL ROADS DEPRECIATION Total	(1,205,917)	(1,205,917)	(1,249,241)	(602,960)	(646,284)	(43,324)	(7)
706 BRIDGE MAINTENANCE							
Expenditure Total	(615,159)	(615,257)	(634,152)	(307,635)	(326,530)	(18,895)	(6)
Income Total	1,502,431	1,502,431	1,519,077	1,218	17,864	16,646	1,367
706 BRIDGE MAINTENANCE Total	887,272	887,174	884,925	(306,417)	(308,666)	(2,249)	(1)
707 TREE CLEARING							
Expenditure Total	(747,101)	(792,251)	(670,521)	(305,624)	(183,894)	121,730	40
Income Total	3,575	3,575	2,531	1,788	744	(1,044)	(58)
707 TREE CLEARING Total	(743,526)	(788,676)	(667,990)	(303,836)	(183,150)	120,686	40
709 GRAVEL PITS							
Expenditure Total	(179,279)	(179,320)	(141,677)	(89,661)	(52,018)	37,643	42
Income Total	102,715	102,715	51,507	51,360	152	(51,208)	(100)
709 GRAVEL PITS Total	(76,564)	(76,605)	(90,170)	(38,301)	(51,866)	(13,565)	(35)
710 ASSET MANAGEMENT							
Expenditure Total	(862,291)	(991,538)	(1,018,475)	(498,410)	(525,347)	(26,937)	(5)
Income Total	82,877	82,877	126,010	81,440	124,573	43,133	53
710 ASSET MANAGEMENT Total	(779,414)	(908,661)	(892,465)	(416,970)	(400,774)	16,196	4
717 DRAINAGE MAINT. TOWNSHIPS & RURAL							
Expenditure Total	(721,090)	(721,262)	(730,246)	(360,633)	(369,617)	(8,984)	(2)
Income Total	35,005	35,005	48,199	17,502	30,696	13,194	75
717 DRAINAGE MAINT. TOWNSHIPS & RURAL Total	(686,085)	(686,257)	(682,047)	(343,131)	(338,921)	4,210	1

GOLDEN PLAINS SHIRE COUNCIL
Key Result Area Summary
6 MONTHS TO 31 DECEMBER 2020

GL Account	Annual			Year to Date			
	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals	Variance to Revised Budget	
	\$	\$		\$	\$	\$	%
718 PRIVATE WORKS							
Expenditure Total	(24,662)	(24,707)	(22,170)	(12,355)	(9,818)	2,537	21
Income Total	11,430	11,430	6,009	5,712	291	(5,421)	(95)
718 PRIVATE WORKS Total	(13,232)	(13,277)	(16,161)	(6,643)	(9,527)	(2,884)	(43)
719 LINEMARKING, GUIDEPOSTS & SIGN							
Expenditure Total	(271,628)	(288,760)	(305,439)	(144,383)	(161,062)	(16,679)	(12)
Income Total	1,501	1,501	866	750	115	(635)	(85)
719 LINEMARKING, GUIDEPOSTS & SIGN Total	(270,127)	(287,259)	(304,573)	(143,633)	(160,947)	(17,314)	(12)
720 STREET LIGHTING							
Expenditure Total	(114,582)	(114,582)	(138,334)	(57,290)	(81,042)	(23,752)	(41)
Income Total	1,020	1,020	1,376	510	866	356	70
720 STREET LIGHTING Total	(113,562)	(113,562)	(136,958)	(56,780)	(80,176)	(23,396)	(41)
721 TOWNSHIPS MAINTENANCE							
Expenditure Total	(795,096)	(796,587)	(853,085)	(398,294)	(454,792)	(56,498)	(14)
Income Total	10,009	10,009	7,159	5,004	2,154	(2,850)	(57)
721 TOWNSHIPS MAINTENANCE Total	(785,087)	(786,578)	(845,926)	(393,290)	(452,638)	(59,348)	(15)
723 BUS SHELTERS							
Expenditure Total	(12,687)	(12,687)	(7,259)	(6,342)	(914)	5,428	86
723 BUS SHELTERS Total	(12,687)	(12,687)	(7,259)	(6,342)	(914)	5,428	86
724 PATHS & TRAILS							
Expenditure Total	(288,601)	(288,711)	(262,976)	(144,355)	(118,620)	25,735	18
Income Total	52,145	52,145	26,521	26,074	450	(25,624)	(98)
724 PATHS & TRAILS Total	(236,456)	(236,566)	(236,455)	(118,281)	(118,170)	111	0
07 ROADS & STREETS INFRASTRUCTURE Total	(6,167,177)	(6,385,343)	(6,697,997)	(5,766,325)	(6,078,979)	(312,654)	(5)
08 WASTE MANAGEMENT							
800 GARBAGE COLLECTION							
Expenditure Total	(2,984,528)	(2,985,139)	(2,622,979)	(1,492,578)	(1,130,418)	362,160	24
Income Total	3,050,482	3,060,482	3,167,474	2,999,697	3,106,689	106,992	4
800 GARBAGE COLLECTION Total	65,954	75,343	544,495	1,507,119	1,976,271	469,152	31
801 MUNICIPAL TIPS							
Expenditure Total	(127,416)	(127,576)	(134,908)	(63,791)	(71,123)	(7,332)	(11)
Income Total	14,904	14,904	25,890	7,452	18,438	10,986	147
801 MUNICIPAL TIPS Total	(112,512)	(112,672)	(109,018)	(56,339)	(52,685)	3,654	6
802 LITTER CONTROL							
Expenditure Total	(54,021)	(54,068)	(52,108)	(27,038)	(25,078)	1,960	7
Income Total	858	858	607	428	177	(251)	(59)
802 LITTER CONTROL Total	(53,163)	(53,210)	(51,501)	(26,610)	(24,901)	1,709	6
08 WASTE MANAGEMENT Total	(99,721)	(90,539)	383,976	1,424,170	1,898,685	474,515	33
10 CLEARING							
ONCOST CLEARING							
Expenditure Total	(3,573,000)	(3,573,000)	(3,338,348)	(1,926,502)	(1,373,154)	553,348	29
Income Total	3,573,000	3,573,000	3,681,086	1,786,501	1,894,587	108,086	6
ONCOST CLEARING Total	0	0	342,738	(140,001)	521,433	661,434	(472)
PLANT CLEARING							
Expenditure Total	(1,100,000)	(1,100,000)	(1,326,109)	(550,000)	(570,021)	(20,021)	(4)
Income Total	1,100,000	1,100,000	983,371	549,998	433,369	(116,629)	(21)
PLANT CLEARING Total	0	0	(342,738)	(2)	(136,652)	(136,650)	0
10 CLEARING Total	0	0	(0)	(140,003)	384,781	524,784	(375)
Total	6,085,733	9,254,082	10,895,929	13,099,499	15,630,029		

GOLDEN PLAINS SHIRE COUNCIL
Capital Expenditure Detail
For 6 Months Ended 31 December 2020

GL Account	Annual			Year to Date					Comments
	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals	Commitments	Actuals + Commitments	Actuals/Revised Budget	
BUILDING SPECIALISED									%
06172 Minor Building Works	(103,000)	(103,000)	(103,000)	(103,000)	0	(58,050)	(58,050)	0%	New carpet and painting for BFSC, remainder on minor building works.
BUILDING SPECIALISED Total	(103,000)	(103,000)	(103,000)	(103,000)	0	(58,050)	(58,050)	0%	
BUILDING UNSPECIALISED									
06163 Shelford Depot Refurbishment	0	0	(2,787)	0	(2,787)	0	(2,787)	0%	
06174 Three Trails	(500,000)	(500,000)	(500,000)	(500,000)	0	0	0	0%	Scheduled for completion April 2022, budget shortfall of \$70k to be funded from savings from other projects.
BUILDING UNSPECIALISED Total	(500,000)	(500,000)	(502,787)	(500,000)	(2,787)	0	(2,787)	1%	
BUILDINGS									
06096 BCSC Portable Reutilisation	(60,000)	(60,000)	(60,000)	0	0	(18,710)	(18,710)	0%	Finance/IT portable to be repurposed as youth centre, HACC portable move to Shelford Depot.
BUILDINGS Total	(60,000)	(60,000)	(60,000)	0	0	(18,710)	(18,710)	0%	
INFORMATION COMMUNICATIONS TECHNOLOGY									
07000 Councillors' Computers	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	0	(6,000)	100%	Project complete.
07008 Computer Hardware	(200,000)	(263,359)	(263,359)	(100,000)	(111,304)	(10,469)	(121,773)	111%	Overspent by \$71k in operational budget. The budget will need to be reallocated from capex to operating costs to match the new licensing arrangements under office365.
07007 Computer Software	(100,000)	(258,646)	(258,646)	(129,324)	(23,075)	(6,047)	(29,122)	18%	Phase 1 of implementation (Building assets) scheduled for completed by end of January 2021. Will commence implementation for transport assets, migrating asset register and will configure maintenance for road defect inspectors in Feb 2021. Implementation will continue into 21/22.
07070 Asset Management Software System	0	(84,000)	(84,000)	(84,000)	(28,800)	(55,200)	(84,000)	34%	
INFORMATION COMMUNICATIONS TECHNOLOGY Total	(306,000)	(612,005)	(612,005)	(319,324)	(169,179)	(71,716)	(240,895)	53%	
INFRASTRUCTURE									
04064 Storm Water Drainage Improvements	(100,000)	(100,000)	(117,670)	(49,998)	(117,670)	0	(117,670)	235%	Moore Street underground storm water upgrade, instal underground pipe from Pope to Milton Street as stage 1. Stage 2 will require funding for kerb and channel.
09001 Local Roads Resealing	(900,000)	(900,000)	(989,888)	(900,000)	(989,888)	0	(989,888)	110%	Project complete.
09007 Local Roads Improvements (Roads to Recovery)	(1,333,000)	(1,333,000)	(1,333,000)	(666,666)	(91,598)	0	(91,598)	14%	Meredith-Shelford Road widening project 2km upgrade. Tender awarded and works commenced.
09008 Local Roads Improvements	(500,000)	(500,000)	(500,000)	(500,000)	(336,494)	(129,957)	(466,451)	67%	Harvey/Brislane Rd intersection complete, Thompsons/Hargraves Rd intersection quoted with works commenced in November.
09009 Gravel Resheeting - Local Roads	(600,000)	(600,000)	(600,000)	(600,000)	(303,971)	(38,418)	(342,389)	51%	As per program, nearing completion.
09025 Trails	(50,000)	(50,000)	(50,000)	(25,002)	(14,594)	0	(14,594)	58%	
09043 Periodic Footpath/Kerb Replacement	0	0	(1,800)	0	(1,800)	0	(1,800)	0%	
09044 Bridge Rehabilitation	(2,300,000)	(2,300,000)	(2,300,000)	0	0	0	0	0%	Tender awarded with construction starting in Feb 2021 and anticipated to complete in August 2021.
09054 Bridge Replacement - Geggies Road	(700,000)	(700,000)	(700,000)	0	0	0	0	0%	Tender awarded at December Council meeting.
09062 Bridge renewal - Reserve Road, Rolewood	0	(700,000)	(700,000)	(200,000)	(126,612)	(266,972)	(393,584)	63%	Tender awarded, works commenced.
09081 Cressy-Pittfield Road Widening (R2R & FCR)	0	0	(8,881)	0	(8,881)	0	(8,881)	0%	
09083 Banxton Park Road Widening	0	(31,071)	(31,071)	(31,071)	(16,676)	0	(16,676)	54%	Works commenced in 19/20 but project held up due to supplier material delays during bridge construction.
09084 Future Road Design Work - Infrastructure	(150,000)	(150,000)	(150,000)	(75,000)	(106,799)	(30,130)	(136,929)	142%	
09085 Kerb & Channel	(250,000)	(250,000)	(250,000)	(250,000)	0	(113,288)	(113,288)	0%	Byron St completed, remaining works to be determined.
09086 Fixing Country Roads	(1,000,000)	(1,000,000)	(1,000,000)	0	0	0	0	0%	Awaiting Govt advice on funding for the program.
09087 Footpaths (TAC)	(250,000)	(250,000)	(250,000)	0	0	(86,001)	(86,001)	0%	Awaiting grant funding announcement from TAC.
09090 Shelford - Mt Mercer Road (BS)	(1,100,000)	(1,100,000)	(1,100,000)	(550,000)	0	0	0	0%	Tender awarded at November Council meeting with works commenced.
09091 Russells Bridge Road (BS)	(138,000)	(138,000)	(138,000)	0	0	0	0	0%	Tender awarded at November Council meeting with works commenced.
09092 Local Roads & Community Infrastructure Program	(1,333,655)	0	0	0	0	0	0	0%	Multiple projects - Reserve Rd bridge \$700k tender awarded. Maude Water \$15k (CHMP required), playgrounds \$240k, Inverleigh PNC \$177k, GPS Youth Hub \$100k, Banockburn Skatepark \$100k, Shelford-Meredith Rd upgrade.
INFRASTRUCTURE Total	(10,794,655)	(10,102,071)	(10,220,310)	(3,847,737)	(2,114,983)	(664,766)	(2,779,749)	55%	
LAND HELD FOR RE-SALE									
00789 Land for Re-sale - Bakers Lane Stage 4 Development cost	0	(1,500,000)	(1,500,000)	0	(44,154)	(80,830)	(124,984)	0%	In design phase.
LAND HELD FOR RE-SALE Total	0	(1,500,000)	(1,500,000)	0	(44,154)	(80,830)	(124,984)	0%	
PARKS, OPEN SPACES & STREETSCAPES									
04021 Refurbishment of Playgrounds	(150,000)	(150,000)	(150,000)	(50,000)	(2,164)	0	(2,164)	4%	Minor upgrades to Garibaldi, Haddon's Lions Park, Linton Recreation Reserve and Dereel, scheduled for completion in June 2021. \$240k available from LRCI funds. Tied up with LRCI funding with a lot of preparatory work completed and the majority of expenditure in the next 6 months.
06145 Cypress Tree Replacement	(180,000)	(180,000)	(180,000)	(180,000)	0	0	0	0%	Recent resignations in engineering area has resulted in staff shortage to manage. Replacement graduate engineer advertised and once appointed will commence work on this project.
09040 Skate Park Upgrade - Bannockburn	0	(449,900)	(449,900)	0	0	0	0	0%	Tenders received, consensus meeting and SMT report submission scheduled for February, estimated completion in June 2021.
06178 Streetscape Design Work	(75,000)	(75,000)	(75,000)	(75,000)	0	0	0	0%	Part of LRCI funding leverage for additional grant.
PARKS, OPEN SPACES & STREETSCAPES Total	(405,000)	(854,900)	(854,900)	(305,000)	(2,164)	0	(2,164)	1%	
PLANT & MACHINERY									

GOLDEN PLAINS SHIRE COUNCIL
Capital Expenditure Detail
For 6 Months Ended 31 December 2020

GL Account	Annual			Year to Date					Comments	
	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals	Commitments	Actuals + Commitments	Actuals/Revised Budget		
									%	
08013 Vehicle Purchases	(310,000)	(310,000)	(310,000)	(310,000)	0	0	0	0	0%	Timing delayed due to COVID-19 impacts. Revised changeover timing applied to plant replacement program with a number of vehicles now scheduled to be replaced in 2021-22 instead of 2020-21.
08014 Ute Purchases	(118,000)	(118,000)	(118,000)	(118,000)	0	0	0	0	0%	Timing delayed due to COVID-19 impacts and revised changeover timing.
08143 Crane Truck (P338) Replacing Isuzu FRR500	0	(160,000)	(163,418)	(160,000)	(63,418)	0	(163,418)	102%	Project complete.	
08144 Purchase of Plumfeet Keybox	0	(17,250)	(17,250)	(17,250)	(17,250)	0	(17,250)	100%	Project complete.	
08155 Isuzu Tipper - GIGA 455 CXY (P344)	(210,000)	(210,000)	(210,000)	(210,000)	0	0	0	0%	Specifications complete with tender due to be issued in January/February.	
08156 Super dog - Hamelex Trailer (P354)	(75,000)	(75,000)	(75,000)	(75,000)	0	0	0	0%		
08158 Trailer - P Featherstone (P411A)	(5,000)	(5,000)	(5,000)	(5,000)	0	0	0	0%		
08159 Sign Trailer - (P414)	(5,000)	(5,000)	(5,000)	(5,000)	0	0	0	0%		
PLANT & MACHINERY Total	(723,000)	(900,250)	(903,668)	(900,250)	(180,668)	0	(180,668)	20%		
RECREATIONAL, LEISURE & COMMUNITY										
04045 World Game - Soccer Change, Lighting and Fencing	(366,000)	(366,000)	(366,000)	(366,000)	(5,697)	(61,166)	(66,862)	2%	Lighting and fencing. Lighting - Tenders received, consensus meeting and SMT report submission scheduled for February, estimated completion in June 2021.	
04071 Bannockburn Heart (RDV)	0	0	(365,999)	0	0	(909)	(909)	0%		
06166 Hard Wicket Replacement Program	0	0	(17,225)	0	(17,225)	0	(17,225)	0%		
06168 Tennis Lighting Power Upgrade - Teesdale	0	(15,000)	(15,000)	(15,000)	(14,528)	0	(14,528)	97%	Project complete.	
06170 Environmental Initiatives	(50,000)	(100,000)	(100,000)	(50,000)	(385)	(46,682)	(47,067)	1%	Solar panels on BCC including investigation of roof support required, and consideration of alternative sites.	
06177 Bannockburn Heart Stage 2 Design	(75,000)	(75,000)	(75,000)	(75,000)	(3,780)	0	(3,780)	5%		
06178 Inverleigh Sporting Complex Clubroom Upgrade	0	(1,777,000)	(1,777,000)	(60,000)	(127,745)	(75)	(127,820)	213%	Detailed design completed, construction tender awarded at January Council meeting. Project completion estimated for August 2021.	
06179 Bannockburn Soccer Club - female friendly changerooms	(832,000)	(832,000)	(832,000)	0	(7,315)	(34,103)	(41,418)	0%	Architectural services awarded, detailed design commenced and scheduled to be completed at end of March, construction tender scheduled for May Council meeting, works scheduled to complete by November 2021.	
06182 Future Design Work - Recreational, Leisure & Community	(75,000)	(75,000)	(75,000)	0	0	0	0	0%		
06183 Linton Cricket Nets Upgrade	(102,000)	(202,550)	(202,550)	(102,000)	0	0	0	0%	Detailed design to commence in February 2021, whole of project works scheduled to complete in September/October 2021.	
06184 Inverleigh Social Room Upgrade	(500,000)	(500,000)	(500,000)	0	0	0	0	0%	Part of Inverleigh Sporting Complex Clubroom Upgrade project.	
06185 Bannockburn Rec Precinct Shade Sail	0	(26,655)	(26,655)	(26,655)	(26,655)	0	(26,655)	100%	Project complete.	
09024 Lookout Water Supply - Maude Recreation Reserve	0	(15,500)	(15,500)	(15,500)	(5,204)	0	(5,204)	34%	Part of LRCI funding. Site survey, field work and complex assessment for the CHMP complete, Barwon Water application and charges completed. Draft CHMP being reviewed. Vic Roads permission in progress.	
09029 Playground Renewal - Dereel, Linton, Garibaldi, Haddon Lions Park	0	(240,455)	(240,455)	(40,455)	(30,630)	(52,744)	(92,374)	98%	Part of LRCI funding.	
09035 Youth Hub - Bannockburn	0	(471,032)	(471,032)	0	(296)	(54,870)	(55,166)	0%	Part of LRCI funding (budget includes \$90k in-kind support for supply of portable). Architectural services appointed with detailed design completion - end of March.	
RECREATIONAL, LEISURE & COMMUNITY Total	(2,000,000)	(4,696,192)	(5,079,416)	(750,610)	(248,460)	(250,549)	(499,008)	33%		
WORK IN PROGRESS										
04009 Open Space Strategy Implementation	(45,000)	(45,000)	(45,000)	(45,000)	(30,149)	(2,610)	(32,759)	67%		
06036 Golden Plains Community & Civic Centre	0	(3,185,233)	(3,185,233)	(1,592,616)	(2,350,283)	(18,451)	(2,368,734)	148%	Ongoing project, completion of stage 2 due Jan 2021.	
06059 Disability Action Plan (Toilet DDA Compliant)	0	(60,000)	(60,000)	0	0	0	0	0%	Money was held due to potential to fund project at Heart playspace or BCC, awaiting approval.	
06089 Major Rec Facilities Renewal	(75,000)	(75,000)	(75,000)	(37,500)	(14,334)	(10,277)	(24,612)	38%	Majors maintenance program in place.	
06151 Bannockburn Streetscape Upgrade	0	(69,522)	(69,522)	(34,764)	(4,121)	(53,840)	(57,961)	12%	Bannockburn main street irrigation.	
06152 Linton Depot Refurbishment	(60,000)	(74,717)	(74,717)	(37,356)	(2,228)	(7,201)	(9,429)	6%	Delivery of pound refurbishment and relocation of portable toilets from Linton office.	
06160 Bannockburn Bowls Upgrade	0	(586,397)	(586,397)	0	(20,953)	(1,409)	(22,362)	0%	Tenders received 11 November, evaluation meeting 24 November. Preferred contractor selected. Awaiting clarifications and BAFO from preferred contractor due 8 January. Tender awarded at January Council meeting. Practical completion currently scheduled for 31 May 2021.	
06165 Turtle Bend Upgrade (Berry Bank / Federal)	0	(259,249)	(259,249)	(129,624)	(63,584)	(187,173)	(250,757)	49%	Contract awarded works to commence in February - completion end of May 2021.	
06169 Lethbridge Lighting Install	0	(435,398)	(435,398)	(100,000)	(30,081)	(15,033)	(45,114)	30%	Lethbridge Lighting - Tender awarded, kick off meeting held 8 December, mobilisation scheduled for 14 January. Works scheduled to complete in May 2021.	
06171 Shire Beautification	0	0	(2,064)	0	(3,405)	0	(3,405)	0%		
08136 Heavy Plant monitoring system	0	0	0	0	0	(2,100)	(2,100)	0%		
08151 Tow Behind Site Hut (Linton Depot)	0	(35,004)	(35,004)	(35,004)	(35,004)	0	(35,004)	100%	Project complete.	
WORK IN PROGRESS Total	(180,000)	(4,825,520)	(4,827,584)	(2,011,864)	(2,554,142)	(298,094)	(2,852,237)	127%		
Total	(14,981,655)	(24,153,938)	(24,663,670)	(8,737,785)	(5,316,537)	(1,442,715)	(6,759,252)	61%		