

ATTACHMENTS

**Under Separate Cover
Council Meeting**

6.00pm Tuesday 26 April 2022

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GOLDEN PLAINS SHIRE COUNCIL

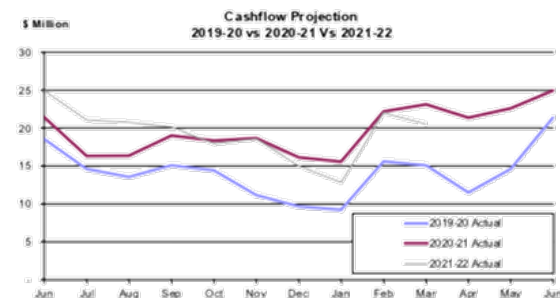
Key Financials

For 9 Months Ended 31 Mar 2022

Income Statement Summary	Annual		YTD at 31 Mar 2022				Comments
	2021-22 Original Budget \$'000	2021-22 Revised Budget \$'000	Original Budget \$'000	Revised Budget \$'000	Actual \$'000	Actual v Revised Budget Variance \$'000 %	
Rates and Charges Revenue	25,668,483	26,141,693	25,457,302	25,951,690	26,003,481	51,791 0%	Higher volumes of supplementary notices processed than estimated.
Grants - Operating	12,071,528	13,363,431	7,244,934	8,337,966	8,428,545	90,547 1%	Unbudgeted grants received for COVID Outdoor Activation & Precinct Establishment \$200k and additional Working For Victoria Grant \$107k.
Grants - Capital	8,350,310	9,248,806	6,660,313	3,136,712	2,659,746	(476,966) (7)%	Delays in receipt of LRCI phase 3 grant \$2.6m, Roads to Recovery grant \$684k and Federal Bridge Renewal Grant \$700k.
Other Income	8,755,933	7,727,797	5,246,857	3,157,872	3,425,634	267,762 8%	Change in funding for Bannockburn Industrial Estate with the reduction in contribution being offset by a reduction in expenditure. This has been offset by an increase in Public Open Space Contributions \$234k higher than budget and Contributions to Rokewood Windfarm \$216k.
Total Revenue	54,846,254	56,481,527	44,618,406	40,584,272	40,517,406	(66,866) (0)%	
Materials and Services	(19,397,892)	(20,877,545)	(15,414,805)	(14,195,481)	(11,056,636)	3,138,845 20%	Forecast includes \$1.2m carried forward projects from 2020-21. Recreation Infrastructure Maintenance, Local Roads Rehabilitation, Drainage and Township Maintenance costs lower than budget due to timing delays due to covid impacts.
Employee Benefits	(17,951,952)	(18,434,721)	(13,283,624)	(13,434,662)	(12,646,925)	787,737 6%	Savings in workcover premium compared to YTD budget, and savings on vacant positions which are currently in the process of being filled.
Depreciation	(9,239,087)	(9,239,087)	(6,929,310)	(6,929,310)	(6,513,423)	415,887 6%	
Other Expenses	(694,748)	(644,748)	(492,561)	(492,651)	(412,047)	80,604 16%	
Total Expenditure	(47,283,679)	(49,176,101)	(36,126,300)	(35,052,104)	(30,629,031)	4,423,073 12%	
Surplus/(Deficit) from Operations	7,562,575	7,305,426	8,492,106	5,532,168	9,888,375	4,356,207 51%	
Operating Cash Inflow/(Outflow)	14,811,266	12,384,757			7,487,721		
Capital Spend	(18,212,309)	(26,410,400)			(11,178,733)		YTD spend - Actual costs \$11.2m plus Commitments \$1.5m = Total Actual Plus Commitments \$12.6m
Closing Cash Balance	11,595,813	12,741,668			20,537,757		
Total Borrowings	11,831,122	11,791,110			11,791,110		

Underlying Result Summary	Annual		YTD at 31 Mar 2022			
	2021-22 Original Budget \$'000	2021-22 Revised Budget \$'000	Variance \$'000	Revised Budget \$'000	Actual \$'000	Variance \$'000
Total Comprehensive Result	7,563	7,305	(257)	5,532	9,888	4,356
Non-recurrent grants used to fund capital expenditure	(6,850)	(5,081)	(898)	(2,941)	(2,464)	(477)
Non-monetary asset contributions	(1,125)	(1,125)	-	-	-	-
Other contributions to fund capital expenditure	(20)	(756)	(736)	(523)	(618)	94
Adjusted Underlying Surplus/(Deficit)	(433)	343	(1,891)	2,068	6,806	4,739

Capital Works Summary	Annual		YTD at 31 Mar 2022			
	2021-22 Original Budget \$'000	2021-22 Revised Budget \$'000	Carry-forward from 2020-2021 \$'000	Revised Budget \$'000	Actual \$'000	Variance \$'000
Property	370	813	443	548	694	137
Plant and Equipment	2,785	2,647	(138)	2,228	1,200	(1,028)
Infrastructure	15,026	21,566	6,540	16,262	9,875	(6,386)
Land	0	1,384	1,384	1,038	840	(198)
Total Capital Spend	18,181	26,410	8,229	20,075	12,599	(7,476)



FINANCIAL PERFORMANCE INDICATORS						
Indicator	Measure	YTD Mar 2021-22	Forecast 2021-22	Budget 2021-22	YTD v Budget	Forecast v Budget
Efficiency						
Expenditure level	Total expenditure / no. of assessments	\$2,630	\$4,222	\$4,059	✓	✗
Liquidity						
Working Capital	Current assets / current liabilities	454.3%	151.1%	122.3%	✓	✓
Obligations						
Loans and borrowings	Interest bearing loans and borrowings / rate revenue	46.9%	45.1%	46.1%	✗	✓
Asset renewal	Asset renewal expenditure / depreciation	115.5%	104.0%	108.6%	✓	✗
Operating position						
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	18.2%	5.0%	-2.3%	✓	✗

GOLDEN PLAINS SHIRE COUNCIL

Income Statement

For 6 Months Ended 31 March 2022

****	Original Budget \$	Revised Budget \$	Annual Forecast \$	Forecast to Revised Budget Variance \$	%	Original Budget \$	Revised Budget \$	Year To Date Actual \$	Actual to Revised Budget Variance \$	%	Comments
Operating Revenue											
Rates and Charges	25,068,483	26,141,693	26,193,484	51,791		25,457,302	25,951,690	26,003,481	51,791		Higher volumes of supplementary notices processed than estimated.
Grants - Operating	11,901,078	13,363,431	13,453,978	90,547	1	7,244,934	8,337,998	8,428,545	90,547	1	Unbudgeted grants received for COVID Outdoor Activation & Precinct Establishment \$200k and additional Working for Victoria Grant \$107k.
Grants - Capital	8,350,310	9,248,606	5,755,500	*****	(38)	6,669,313	3,136,712	2,659,746	(476,966)	(15)	Delays in receipt of LRCI phase 3 grant \$2.6m, Roads to Recovery grant \$684k and Federal Bridge Renewal grant \$700k.
Contrib's and Recoup. - Monetary	2,775,403	1,657,853	1,786,010	128,157	8	2,332,334	1,201,113	1,329,270	128,157	11	Change in funding for Bannockburn Industrial Estate with the reduction in contribution being offset by a reduction in expenditure. High development activity leading to Public Open Space Contributions \$234k higher than budget and Contributions to Rokewood Windfarm \$216k.
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	739,600	739,600	801,120	61,520	8	558,438	558,438	619,958	61,520	11	
User Fees and Charges	2,153,880	2,132,844	2,090,761	(42,083)	(2)	1,301,710	1,343,946	1,301,863	(42,083)	(3)	
Other Income	72,000	72,000	45,106	(26,894)	(37)	54,000	54,000	27,106	(26,894)	(50)	
Net Gain/(Loss) on Disposals	2,000,500	2,000,500	2,147,562	147,062	7	1,000,375	375	147,437	147,062	15	Lomandra Drive land sales budgeted to commence in December however titles are now expected around April, resulting in delays in land sales.
Total Operating Revenue	54,846,254	56,481,527	53,398,521	(3,083,006)	(6)	44,618,406	40,584,272	40,517,406	(66,866)	(1)	
Operating Expenditure											
Materials and Services	(19,397,892)	(20,877,545)	(17,565,442)	3,312,103	16	(15,414,805)	(14,195,481)	(11,056,636)	3,138,845	22	Forecast includes \$1.2m carried forward projects from 2020-21. Recreation Infrastructure Maintenance, Local Roads Rehabilitation, Drainage and Township Maintenance costs lower than budget due to timing delays due to covid impacts.
Employee Benefits	(17,951,951)	(18,414,721)	(17,713,756)	700,965	4	(13,283,624)	(13,434,662)	(12,646,925)	787,737	6	Savings in workcover premium compared to YTD budget, and savings on vacant positions which are currently in the process of being filled.
Depreciation	(9,239,087)	(9,239,087)	(8,823,200)	415,887	5	(6,929,310)	(6,929,310)	(6,513,423)	415,887	6	
Finance Costs	(270,554)	(270,554)	(261,652)	8,902	3	(202,917)	(202,917)	(194,015)	8,902	4	
Other Expenses	(292,694)	(292,694)	(240,687)	52,007	18	(213,519)	(213,519)	(161,512)	52,007	24	
Bad Debts	(131,500)	(81,500)	(61,895)	19,605	24	(76,125)	(76,125)	(56,520)	19,605		Includes \$29k financial hardship rebates.
Total Operating Expenditure	(47,283,678)	(49,176,101)	(44,666,632)	4,509,469	9	(36,120,300)	(35,052,014)	(30,629,031)	4,422,983	13	
Surplus/(Deficit) from Operations	7,562,576	7,305,426	8,731,889	1,426,463	20	8,498,106	5,532,258	9,888,375	4,356,117	79	

* 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 MARCH 2022

	Original Budget 2021-22 \$	Revised Budget 2021-22	Actual MAR - 22 \$	
CURRENT ASSETS				
Cash Assets	11,595,813	12,741,567	20,537,758	Timing of capital spending
Receivables	1,067,369	3,006,127	6,633,851	Rates outstanding
Inventories - Consumables	26,663	19,402	33,655	
Other Current Assets	693,528	413,499	12,919	
Total Current Assets	13,383,372	16,180,595	27,218,183	
NON-CURRENT ASSETS				
Land	33,287,131	37,591,277	36,207,090	Land revaluation increase and Increase in revised budget due to roll forward of Bakers Lane project costs
Land Under Roads	4,335,968	5,213,070	5,213,071	
Buildings Specialised	38,210,501	29,386,350	29,304,103	Some buildings have been reclassified to Rec, Leisure and Community as part of Asset re-valuation. GPCCC moved to Buildings un-specialised
Buildings Unspecialised	2,462,667	9,703,830	9,734,925	Building Re-valuation increase and GPCCC moved from Buildings Specialised
Heritage Building	792,506	1,064,921	1,080,034	Re-valuation increase
Parks, Open Spaces & Streetscapes	5,483,614	3,195,713	1,536,509	
Recreational, Leisure & Community	14,052,087	17,181,501	11,065,674	Revised budget is higher due to budget rolforward, Inverleigh sporting complex, Bannockburn Soccer Club, Inverleigh Social Room upgrade and Youth Hub Bannockburn.
Garage Park	1,114,019	1,254,762	1,158,289	
Furniture & Equipment	41,514	564,956	557,113	
Plant & Machinery	5,540,556	3,940,829	3,975,182	
Road	340,890,610	346,230,074	341,730,547	
Bridges	19,185,347	33,907,670	31,050,009	
Footpath	12,049,367	13,660,273	12,590,482	
Drainage	5,412,268	5,739,830	5,438,362	
Information Communications Technology	1,467,757	1,187,896	881,927	
Work in Progress	3,221,104	4,515,381	10,606,569	Actuals include Capex projects currently in progress
Investment in Associate	790,636	636,425	636,329	
Gravel Pit Rehabilitation	240,414	240,461	256,164	
Total Non-Current Assets	488,578,067	515,215,219	503,022,379	
TOTAL ASSETS	501,961,439	531,395,814	530,240,562	
CURRENT LIABILITIES				
Payables	4,038,906	5,078,269	1,191,245	Timing of creditor payments
Interest-Bearing Liabilities	2,243,035	1,461,821	590,004	
Employee Benefits	3,368,796	3,147,900	2,917,038	
Trust Funds	752,827	951,376	1,233,095	
Provision for Rehabilitation of Gravel Pit	80,000	70,000	60,000	
Provision for Landfill Rehabilitation	455,053	0	0	
Total Current Liabilities	10,938,617	10,709,366	5,991,382	
NON-CURRENT LIABILITIES				
Interest-Bearing Liabilities	9,588,087	10,329,289	11,611,072	
Employee Benefits	594,000	545,501	345,501	
Provision for Rehabilitation of Gravel Pit	924,798	836,142	736,142	
Provision for Landfill Rehabilitation	1,643,503	1,584,982	1,582,982	
Total Non-Current Liabilities	12,750,388	13,295,914	14,275,697	
TOTAL LIABILITIES	23,689,005	24,005,280	20,267,079	
NET ASSETS	478,272,434	507,390,534	509,973,483	
EQUITY				
Accumulated Surplus	478,272,435	507,390,531	-509,973,391	
TOTAL EQUITY	478,272,435	507,390,531	-509,973,391	
RECONCILIATION:				
Total Equity - Opening Balance	470,709,859	500,085,108	500,085,108	
Surplus/(Deficit) for period	7,562,575	7,305,426	9,888,375	
Total Equity - Closing Balance	478,272,434	507,390,534	509,973,483	

GOLDEN PLAINS SHIRE COUNCIL

STATEMENT OF CASH FLOWS

9 MONTHS TO 31 MARCH 2022

	Original Budget 2021-22 \$	Revised Budget 2021-22 \$	Actual MAR - 22 \$	Actual/ Original Budget %
CASH FLOWS FROM OPERATING ACTIVITIES				
<i>(Inclusive of GST where applicable)</i>				
Receipts from Ratepayers	26,808,013	27,351,767	21,788,753	81
Grants	21,814,197	19,368,986	7,774,250	36
Interest Received	98,792	106,268	29,643	30
User Fees	2,987,171	2,966,032	2,018,054	68
Contributions and Recoupments	2,703,545	1,667,107	1,290,151	48
Payments to Employees	(17,760,649)	(18,354,172)	(12,942,596)	73
Payments to Suppliers	(23,295,321)	(22,415,385)	(11,112,937)	48
Net GST Refunded	1,455,517	1,694,155	(1,357,596)	(93)
Net Cash Inflow from Operating Activities	14,811,266	12,384,757	7,487,721	51
CASH FLOWS FROM INVESTING ACTIVITIES				
<i>(Net of GST)</i>				
Payment for Land & Buildings	(364,999)	(2,197,567)	(1,399,552)	383
Payment for Infrastructure Assets	(11,919,310)	(12,545,701)	(4,379,797)	37
Payment for Plant & Machinery	(2,243,000)	(1,947,661)	(233,031)	10
Payment for Furniture & Equipment	(542,000)	(699,301)	(417,125)	77
Payment for Other Structures	(3,143,000)	(9,020,170)	(4,749,228)	151
Proceeds from Sale of Land	-	-	-	-
Proceeds from Sale of Assets	3,485,000	3,485,192	178,527	5
Net Cash Outflow from Investing Activities	(14,727,309)	(22,925,208)	(11,000,206)	75
CASH FLOWS FROM FINANCING ACTIVITIES				
Interest Paid	(270,554)	(270,554)	(194,015)	72
Repayment of Borrowings	(1,423,000)	(1,463,184)	(1,053,218)	74
Proceeds from Loan	-	-	-	-
Trust Funds	100,000	80,000	361,719	362
Net Cash Inflow from Financing Activities	(1,593,554)	(1,653,738)	(885,514)	56
Net Increase/(Decrease) in Cash Held	(1,509,597)	(12,194,188)	(4,397,999)	291
Cash at start of year	13,105,411	24,935,756	24,935,756	190
Cash at end of period	11,595,813	12,741,568	20,537,757	177

GOLDEN PLAINS SHIRE COUNCIL
Capital Expenditure Detail
9 MONTHS TO 31 MARCH 2022

GL Account	Annual			Year to Date					Comments
	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals	Commitments	Actuals + Commitments	Actuals + Commit/ Revised Budget %	
BUILDING SPECIALISED									
06052 Future Building Design	(100,000)	(100,000)	(100,000)	(75,000)	(3,700)	0	(3,700)	5%	Money earmarked for design works to extend the Haddon and Teesdale Kinders. Concept plans being finalised and cost projections being developed.
06089 Major Rec Facilities Renewal	(100,000)	(100,000)	(100,000)	(50,000)	(12,005)	(41,906)	(53,911)	108%	Internal painting at Linton rec and Leighdale rooms underway. Other works being quoted.
06146 Upgrade Kindergarten Outdoor Areas	(20,000)	(20,000)	(20,000)	(15,000)	(2,738)	(4,909)	(7,647)	51%	
06152 Linton Depot Refurbishment	0	(60,388)	(60,388)	(45,288)	(7,611)	0	(7,611)	17%	Quoted sourced for design and install of septic system with installation March/April.
06172 Minor Building Works	(75,000)	(75,000)	(75,000)	(37,500)	(46,686)	(23,794)	(70,480)	188%	Bannockburn stadium electrical rectification works completed in Jan during school holidays to minimise disruption to school. Future works include Lethbridge rec cricket rooms flooring, painting (inc. lead paint removal), Ross Creek hall painting and switchboard upgrades, flooring replacement in office of BFSC.
BUILDING SPECIALISED Total	(295,000)	(355,388)	(355,388)	(222,788)	(72,740)	(70,609)	(143,349)	64%	
BUILDING UNSPECIALISED									
04086 Bannockburn Civic Heart (NSRF)	0	0	0	0	(32,852)	0	(32,852)	0%	Works complete.
06039 Golden Plains Community & Civic Centre	0	(382,993)	(382,993)	(287,244)	(400,160)	(24,520)	(424,680)	148%	Stage 3 carpark complete and in defects liability period.
06085 Environment Strategy	(75,000)	(75,000)	(75,000)	(37,500)	(10,829)	(28,459)	(39,288)	105%	Solar installation on BCC to commence in April, solar install at Rokewood Transfer Station approved, quote received for solar compactor bins to be installed in locations with issues with overflowing bins. Options still being investigated for stormwater GPT.
06096 BCSC Portable Reutilisation	0	0	0	0	(42,980)	0	(42,980)	0%	Water and electrical connections complete. Items identified from building inspection to be completed prior to issuing occupancy certificate. Fitout underway.
BUILDING UNSPECIALISED Total	(75,000)	(457,993)	(457,993)	(324,744)	(486,821)	(52,979)	(539,800)	166%	
CAR PARK									
06175 Car Park Rehabilitation	(100,000)	(100,000)	(100,000)	(75,000)	0	(23,859)	(23,859)	32%	Teesdale carpark upgrade Feb; potential for bus stop upgrades to be programmed.
CAR PARK Total	(100,000)	(100,000)	(100,000)	(75,000)	0	(23,859)	(23,859)	32%	
INFORMATION COMMUNICATIONS TECHNOLOGY									
07006 Computer Hardware	(47,000)	(64,958)	(64,958)	(45,236)	(92,260)	(40,488)	(132,748)	293%	Hardware switches and clients purchased as required.
07007 Computer Software	(495,000)	(599,146)	(599,146)	(352,180)	(177,708)	(4,799)	(182,507)	52%	Council First costs - property, rating & regulatory, records management, accounts receivable, leases & licences modules.
07070 Asset Management Software System	0	(35,197)	(35,197)	(26,397)	(25,607)	(23,400)	(49,007)	186%	Rollout of system ongoing with Assetic assets. Overspend due to release of prior year payment identified. On track for completed by EOFY.
07071 New Payroll Software - Aurion & TPAC - Capital	0	0	0	0	(121,550)	(28,450)	(150,000)	0%	Go live pay run has occurred Dec 2021. Ongoing training and support for pay runs Jan-March. Recruitment and TimeKeeper modules implementation during March/April.
INFORMATION COMMUNICATIONS TECHNOLOGY Total	(542,000)	(699,301)	(699,301)	(423,813)	(417,125)	(97,137)	(514,262)	121%	
INFRASTRUCTURE									
04064 Storm Water Drainage Improvements	(100,000)	(100,000)	(100,000)	(75,000)	(10,825)	(7,900)	(18,725)	25%	McCallum complete. Fairway Cres, Lethbridge, Smythesdale various projects at survey and design phase. Inverleigh township design to commence out front of shops. Fairway Crescent Survey to inform works.
06148 Common Road Swale Drain upgrade	(80,000)	(80,000)	(80,000)	(60,000)	(23,550)	0	(23,550)	39%	Options report received for review, allocated to Anthony Koch to manage project along with the road safety audit actions to proceed - follow up advice for Faulkner Road interim works.
09001 Local Roads Resealing	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(946,203)	(15,263)	(961,466)	96%	Program completed in December.
09005 Capitalisation of Labour	(150,000)	(150,000)	(150,000)	(112,500)	(12,689)	(18,878)	(31,567)	28%	
09007 Local Roads Improvements (Roads to Recovery)	(1,500,000)	(3,168,111)	(3,168,111)	(2,790,532)	(1,159,996)	(15,845)	(1,175,841)	42%	Meredith-Shelford Stage 3 completed, Meredith-Shelford Stage 4 & 5 tender documents and final designs being prepared.
09008 Local Roads Improvements	(700,000)	(700,000)	(700,000)	(525,000)	(19,400)	(78,079)	(97,479)	19%	Tannery Road floodway works scope has changed, now considering installation of bowpipe culvert with design being revised. Milton Street pedestrian crossing installation scheduled for late April.
09009 Gravel Resheeting - Local Roads	(700,000)	(700,000)	(700,000)	(525,000)	(438,920)	(20,849)	(459,769)	88%	Half program complete. Next group of roads identified.
09010 Future Drainage Design	(100,000)	(100,000)	(100,000)	(50,000)	0	0	0	0%	Priority projects programmed. Design underway.
09011 Future Bridge Design	(100,000)	(100,000)	(100,000)	(50,000)	(123,680)	0	(123,680)	247%	Designs complete ready for Funding applications - Hendersons Road, Frenchmans Road x 2, Arthurs Lane.
09025 Trails	(50,000)	(50,000)	(50,000)	(25,000)	0	0	0	0%	Renewal of existing paths in Haddon Centenary Lions and connection to Recreation reserve. Works to take place in Q2 & Q3.
09032 Sebas Smythesdale Road (Blackspot Program)	(238,000)	(238,000)	0	(238,000)	0	0	0	0%	Community consultation complete. Road safety improvement designs to commence RSA complete. Lighting assessment and design scheduled. pending application for blackspot funding.
09037 Fire Access Track	(5,000)	(5,000)	(5,000)	(2,500)	0	(4,545)	(4,545)	182%	
09043 Periodic Footpath/Kerb Replacement	(100,000)	(100,000)	(100,000)	(50,000)	(50,523)	(25,022)	(75,545)	151%	Shelford Primary School completed. A new list has been put together and waiting for confirmation prior RFQ.
09054 Bridge Replacement (Geggies Road for 20/21)	(1,400,000)	(1,400,000)	(1,400,000)	(700,000)	0	0	0	0%	Hendersons Road Bridge design completed. Pending Grant application for Round 6 in conjunction with Arthurs, and Frenchmans bridges. Round 6 Bridge Renewal funding submission lodged. Submissions being prepared based on designs proposed. support for pollocksford bridge renewal in Surfcoast Shire.
09062 Bridge renewal (Reserve Road Rokewood for 20/21)	(282,000)	(265,747)	(265,747)	(132,873)	0	0	0	0%	Bridge Renewal program 22/23 - Frenchmans, Arthurs, Hendersons identified projects. Funding applications Round 6 bridge renewal to be submitted prior to confirmation of delivery timelines.
09063 Napoleons Bore	(75,000)	(75,000)	(75,000)	(56,250)	(48,410)	0	(48,410)	86%	Complete.
09084 Future Road Design Work - Infrastructure	(100,000)	(100,000)	(100,000)	(75,000)	(30,451)	0	(30,451)	41%	Various projects identified for design.

GOLDEN PLAINS SHIRE COUNCIL
Capital Expenditure Detail
9 MONTHS TO 31 MARCH 2022

GL Account	Annual			Year to Date					Comments
	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals	Commitments	Actuals + Commitments	Actuals + Commit / Revised Budget %	
09085 Kerb & Channel	(250,000)	(250,000)	(250,000)	(125,000)	0	0	0	0%	Moore Street / Byron Street north 3 stage project. Barwon Water to relocate service in stage 2 22/23 - other stages to commence with RFQ.
09087 Footpaths (TAC)	(250,000)	(346,428)	(346,428)	(259,821)	0	(20,652)	(20,652)	8%	Linton Primary School completed. A new list has been put together and waiting for confirmation prior RFQ.
09090 Shelford - Mt Mercer Road (BS)	0	(100,000)	(100,000)	(100,000)	(8,015)	(32,414)	(40,429)	40%	Complete.
09093 Bridge Guard Replacements	(200,000)	(200,000)	(200,000)	(200,000)	(203,005)	0	(203,005)	102%	Majority of program completed, small savings \$19k to be used towards another project - Ross Creek - Haddon Road.
09094 Bunninyong-Mt Mercer Rd/Hardies Hill Rd/Garibaldi intersection	(250,000)	(250,000)	(250,000)	(109,375)	(3,250)	(55,795)	(59,045)	54%	LRCI P2 works completed.
09095 Derwent Jacks Rd/Snow Gum Rd/Reed Rd/Chromes Rd/Berringa intersection upgrades	(250,000)	(250,000)	(250,000)	(109,375)	0	0	0	0%	Intersection design yet to be completed. Tannery Road floodway design complete. combined RFT with tender closed and tender evaluation in progress.
09098 Craddocks Road (Blackspot Program)	(360,000)	(360,000)	(130,000)	0	0	(128,937)	(128,937)	0%	Tender awarded. Waiting for work program from contractor.
09099 Meredith Steiglitz Road (Blackspot Program)	(275,000)	(275,000)	(95,000)	(275,000)	0	(94,590)	(94,590)	34%	Tender awarded. Waiting for work program from contractor.
09100 Upgrade Three Rec. Reserve Entrances and Car Parks	0	(268,000)	(268,000)	(134,000)	0	(128,994)	(128,994)	96%	Project plan prepared. GPCC design has been knocked back by St Quentins. Seeking another consultant to complete design and joining oval drainage to design.
INFRASTRUCTURE Total	(11,182,310)	(10,631,286)	(9,983,286)	(7,780,226)	(3,078,917)	(647,763)	(3,726,680)	48%	
PARKS, OPEN SPACES & STREETSCAPES									
04021 Refurbishment of Playgrounds	(150,000)	(223,957)	(223,957)	(167,967)	0	(50,700)	(50,700)	30%	Removal of existing playground and civil works in preparation of new playground to commence April. Install of new elements in May. Installation of compliant softfall May/June.
04077 Enfield Playground	(250,000)	(250,000)	(250,000)	(187,500)	(217,868)	0	(217,868)	116%	All play equipment purchased with installation to begin mid-November. Civil works largely complete with a few final elements to be carried out, including street furniture, new basketball tower and concrete works Q3.
04093 Community & Recreation Facility Beautification/Safety Works	(100,000)	(100,000)	(100,000)	(75,000)	(48,320)	0	(48,320)	64%	Entrance upgrade works at Lethbridge complete. Teesdale works dependant on Masterplan with works to take place in Q3.
06145 Cypress Tree Replacement	(100,000)	(280,000)	(280,000)	(140,000)	(38,654)	0	(38,654)	28%	6 large trees in Inverleigh removed. Community consultation completed 2nd December. Will return to community with findings and additional clarification.
06186 Wallace Street Meredith Drainage	0	(50,000)	(50,000)	(37,500)	0	0	0	0%	Initial onsite assessment and Survey complete. Design commenced.
06187 Lethbridge Lakes Safety Upgrades	0	(275,000)	(275,000)	(251,250)	(7,150)	0	(7,150)	3%	Structural assessment to inspect boardwalk completed. Structural report and site survey received. Quotes being obtained to upgrade boardwalk.
06190 Public Open Space Asset Renewal	0	(500,500)	(500,500)	(500,500)	0	0	0	0%	Final details provided to LRCI - waiting on approval.
09029 Playground Renewal - Dereel Linton Garibaldi Haddon Lions F	0	0	0	0	0	(11,364)	(11,364)	0%	
PARKS, OPEN SPACES & STREETSCAPES Total	(600,000)	(1,679,457)	(1,679,457)	(1,359,717)	(311,992)	(62,064)	(374,056)	28%	
PLANT & MACHINERY									
08009 Bus Purchases	(65,000)	0	0	0	0	0	0	0%	Not required.
08013 Vehicle Purchases	(315,000)	(262,505)	(262,505)	(262,505)	(112,505)	0	(112,505)	43%	Lower usage due to COVID resulting in revising timing of some vehicle changeovers. Delays with vehicle deliveries due to COVID19.
08014 Ute Purchases	(205,000)	(42,026)	(42,026)	(42,026)	(42,026)	0	(42,026)	100%	Lower usage due to COVID resulting in revising timing of some ute changeovers. Delays with vehicle deliveries due to COVID19.
08029 Hino Tipper (P350)	(210,000)	(210,000)	(210,000)	(210,000)	0	0	0	0%	Working through requirements with development of tender in progress.
08038 Grader (P300)	(430,000)	(430,000)	(430,000)	(430,000)	0	(426,485)	(426,485)	99%	Complete.
08047 Truck Trailer (P354P367P368P423)	(300,000)	(300,000)	(300,000)	(225,000)	0	0	0	0%	
08056 Ajay Roller (P378)	(130,000)	(130,000)	(130,000)	(130,000)	0	0	0	0%	
08084 IFUEL mobile fuel system	0	(25,805)	(25,805)	0	0	(25,805)	(25,805)	0%	Ifuel system purchased and should be installed by end of 2021.
08092 Case Bob Cat (P358)	(55,000)	0	0	0	0	0	0	0%	Not purchasing.
08099 Toro Ride on Mower (P322)	(55,000)	(55,000)	(55,000)	(55,000)	0	0	0	0%	
08107 Trailers (P433 P309 1 Tandem Trailer 2 Fire Trailers)	(28,000)	(18,000)	(18,000)	(18,000)	0	0	0	0%	
08138 Crane Truck (P337)	(165,000)	(165,000)	(165,000)	(165,000)	0	0	0	0%	P338 - working through requirements and timing.
08139 Street Sweeper	0	(13,523)	(13,523)	(13,523)	(13,524)	0	(13,524)	100%	Street sweeper not required. Budget used for small plant replacement. Project complete.
08148 Tipper truck & trailer (P344 & P367)	(285,000)	(210,000)	(210,000)	(210,000)	0	0	0	0%	P345 - working through requirements and timing.
08156 Super dog - Hamelex Trailer (P354)	0	(52,029)	(52,029)	(39,024)	(61,340)	0	(61,340)	157%	Complete.
08158 Trailer - P Featherstone (P411A)	0	0	0	0	0	0	0	0%	
08159 Sign Trailer - (P414)	0	(33,773)	(33,773)	(3,773)	(3,636)	0	(3,636)	96%	Complete.
PLANT & MACHINERY Total	(2,243,000)	(1,947,661)	(1,947,661)	(1,803,851)	(233,031)	(452,290)	(685,321)	38%	
RECREATIONAL, LEISURE & COMMUNITY									
04027 Meredith Skate/BMX/Play L SIF (design)	(50,000)	(50,000)	(50,000)	(37,500)	(14,450)	0	(14,450)	39%	Funding agreement not yet signed. Updated concept plans and costings are being sought following a request for changes, associated with the original designs not meeting intermediate level.
04082 Leighdale Equestrian Upgrade Female Friendly	(577,000)	(537,296)	(537,296)	(412,898)	(5,300)	(45)	(5,345)	1%	Irrigation water tank to be constructed by end of December. Design of pavilion, surface, lighting, irrigation and drainage out to tender.
06127 Linton Oval Drainage Upgrade L SIF	(321,000)	(321,000)	(321,000)	(240,750)	0	0	0	0%	Detailed design complete. Application for SRV funding to complete whole project (\$880k) - expect to hear back March.
06129 Sports Oval Irrigation Upgrades	(100,000)	(100,000)	(100,000)	(75,000)	(49,442)	0	(49,442)	66%	Works underway at a number of ovals and likely to be complete by end of Dec. Est. c.\$40k redirected to Meredith. Upgrade works at Inverleigh, Bannockburn Soccer.

GOLDEN PLAINS SHIRE COUNCIL
Capital Expenditure Detail
9 MONTHS TO 31 MARCH 2022

GL Account	Annual			Year to Date					Comments
	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals	Commitments	Actuals + Commitments	Actuals + Commit / Revised Budget %	
06135 Netball / Tennis Court Renewal	(100,000)	(80,000)	(80,000)	(65,000)	0	0	0	0%	Courts to be renewed at Teesdale and Napoleons. \$20k reallocated to Inverleigh. Teesdale to be completed in Q3 & Q4.
06141 Bannockburn Vic Park Court Upgrade	(50,000)	(50,000)	(50,000)	(37,500)	(55,183)	0	(55,183)	147%	Complete.
06169 Lethbridge Lighting Install	0	(33,954)	(33,954)	(33,954)	(29,760)	0	(29,760)	88%	Complete.
06188 Meredith Interpretive Centre Septic	0	(42,000)	(42,000)	(42,000)	0	0	0	0%	Awaiting LRCI approval
06290 Bannockburn Bowls Sewer Connection	0	(210,000)	(210,000)	(210,000)	0	0	0	0%	2 designs will be quoted upon once approval of both designs has been approved by Barwon Water. Awaiting feedback from Barwon Water via CardnoTGM.
09040 Skate Park Upgrade - Bannockburn	(100,000)	(449,512)	(449,512)	(224,756)	(332,632)	(136)	(332,768)	148%	Construction complete, Landscaping stage 1 completed and official opening conducted. Power is now on at the site, just waiting on parts to set the timers for night time use.
RECREATIONAL, LEISURE & COMMUNITY Total	(1,298,000)	(1,873,762)	(1,873,762)	(1,379,358)	(486,767)	(181)	(486,948)	35%	
WORK IN PROGRESS									
00789 Land for Re-sale - Bakers Lane Stage 4 Development cost	0	(1,384,187)	(1,384,187)	(1,038,141)	(839,992)	(490)	(840,482)	81%	Construction commenced in September - minor variation claims received. Lomandra Drive Stage 1 14 lots delivery underway with sub-base prepared, services installed, footpath and lot access works complete.
04009 Open Space Strategy Implementation	(100,000)	(100,000)	(100,000)	(75,000)	(1,644)	(22,682)	(24,326)	32%	Continuation of Rec Reserve signage upgrades, community notice board (Ross Creek), Woody Yoloak Equestrian Centre), street furniture for Bannockburn Lock up, Leight River reserve, street furniture in Smythesdale, feasibility study for dog off lease in Bannockburn. Linton Rec Reserve deck to be installed adjacent to the playground. Quotes being sought for concrete path at Lthbridge Rec Reserve.
04045 World Game - Soccer Change Lighting and Fencing	0	(332,545)	(332,545)	(249,408)	(127,407)	6,050	(121,357)	49%	Project complete. Remaining cash going into female friendly Pavilion.
06059 Disability Action Plan (Toilet DDA Compliant)	(40,000)	(40,000)	(40,000)	(20,000)	(8,016)	(5,491)	(13,507)	68%	Power assisted door openers installed at Teesdale & Bannockburn Heart. Audits to be reviewed to see what other issues can be addressed.
06149 Lethbridge Cricket Nets Upgrade - Community Cricket Fund SRV Cricket Facility	(170,000)	(170,000)	(170,000)	(164,750)	(174,702)	(45)	(174,747)	106%	Complete.
06151 Bannockburn Streetscape Upgrade	0	(65,401)	(65,401)	(49,050)	0	0	0	0%	Water meter and tapping connected, design finalised. Impacted by Covid lockdowns. Amendment to design works to be completed in Q3/Q4.
06160 Bannockburn Bowls Upgrade	0	(327,150)	(327,150)	(245,367)	(254,970)	(909)	(255,879)	104%	Light towers, pathways, and fencing completed. Covid lockdowns has impacted resources. Baselayers now complete. Underlay and surface to be installed in second week. Contractor continues to have issues sourcing building for the shelters. Alternative seating quotations received.
06165 Turtle Bend Upgrade (Berry Bank / Federal)	0	(19,101)	(19,101)	(14,328)	(46,638)	0	(46,638)	326%	Complete.
06166 Hard Wicket Replacement Program	(75,000)	(75,000)	(75,000)	(37,500)	(64,045)	(9,298)	(73,343)	196%	Complete.
06171 Shire Beautification	(50,000)	(9,457)	(9,457)	0	(4,269)	0	(4,269)	0%	Project focus to target the establishment of entrance statements in Townships, project plan to be developed in March for sponsor approval.
06174 Three Trails	0	(701,707)	(701,707)	(438,778)	(215,342)	(138,795)	(354,137)	81%	Pitong Sleepover over demolished. Rail Trail upgrades underway - trail works and drainage. Bollard purchase and art design for Rainbow Bird Trail underway, Kuruc-a-Ruc trail works finalised with quotes requested.
06176 Streetscape Design Work	0	(64,080)	(64,080)	(48,060)	(32,153)	0	(32,153)	67%	Community consultation complete. Draft design framework complete. Concepts developed. Second round of community engagement complete with analysis underway. Final framework to be presented to Council.
06177 Bannockburn Heart Stage 2 Design	(50,000)	(101,220)	(101,220)	(60,610)	0	0	0	0%	BJ to reconvene Project Control Group to define scope and direction. Budget reallocation to be determined.
06178 Inverleigh Sporting Complex Clubroom Upgrade	0	(1,344,795)	(1,344,795)	(989,158)	(1,731,145)	0	(1,731,145)	175%	OC has been obtained. Handover of facility to committee scheduled.
06179 Bannockburn Soccer Club - female friendly changerooms	0	(771,932)	(771,932)	(578,952)	(700,173)	0	(700,173)	121%	Handover and OP is planned in April. Tiling and vinyl layin in progress. Plumbing and electrical fit off to go. External concrete paving complete. Should be ready for opening in first week of May.
06181 Ross Creek Play and Active Rec Upgrade	(550,000)	(550,000)	(550,000)	(412,500)	(86,463)	0	(86,463)	21%	Project is delayed. Civil quotes have not been prepared as result playspace delivery has been pushed out to October this year to avoid wet weather and school holidays.
06182 Future Design Work - Recreational Leisure & Community	(175,000)	(204,450)	(204,450)	(157,962)	(40,537)	(14,004)	(54,541)	35%	Project list defined, estimates to be placed against each project.
06183 Linton Cricket Nets Upgrade	0	(194,645)	(194,645)	(145,983)	(185,118)	(9,832)	(194,950)	134%	Works completed with the installation of power bollard. Acquittal process underway.
06184 Inverleigh Social Room Upgrade	0	(500,000)	(500,000)	(375,003)	0	0	0	0%	Works completed and handed over to the community to access. Club and Comms notified and organising opening. Asset handover pending.
09035 Youth Hub - Bannockburn	0	(497,175)	(497,175)	(392,135)	(493,189)	182,754	(310,435)	79%	All known defects complete from PC now complete. Youth Development team now occupying the space now.
09044 Bridge Rehabilitation	0	(576,708)	(576,708)	(576,708)	(519,996)	0	(519,996)	90%	Slate Quarry Road completed.
09096 Paddys Gully Rd/Bridge replacement/Rokewood junction	(636,000)	(636,000)	(636,000)	(636,000)	(565,388)	0	(565,388)	89%	Paddys Gully Road complete and open to traffic, final guardrail works pending delivery from overseas.
WORK IN PROGRESS Total	(1,846,000)	(8,665,553)	(8,665,553)	(6,705,393)	(6,091,187)	(12,742)	(6,103,929)	91%	
Total	(18,181,310)	(26,410,401)	(25,762,401)	(20,074,890)	(11,178,580)	(1,419,624)	(12,598,204)	63%	

**GOLDEN PLAINS SHIRE COUNCIL
CORPORATE SUMMARY
9 MONTHS TO 31 MARCH 2022**

GL Account	Annual			Year to Date			
	Original Budget	Revised Budget	Forecast	Original Budget	Revised Budget	YTD Actuals (Excluding POs)	Variance to Revised Budget
	\$	\$		\$	\$	\$	\$ %
00 CITIZEN & CUSTOMER SERVICE							
Expenditure	(1,400,355)	(1,441,003)	(1,378,895)	(1,047,734)	(1,066,144)	(1,004,036)	62,108 6
Income	1,809	1,809	2,809	1,359	1,359	2,359	1,000 74
00 CITIZEN & CUSTOMER SERVICE Total	(1,398,546)	(1,439,194)	(1,376,086)	(1,046,375)	(1,064,785)	(1,001,677)	63,108 6
01 CIVIC LEADERSHIP							
Expenditure	(2,958,098)	(3,026,630)	(2,955,245)	(2,208,350)	(2,252,404)	(2,181,019)	71,385 3
Income	210,451	210,451	201,261	187,836	187,836	178,646	(9,190) (5)
01 CIVIC LEADERSHIP Total	(2,747,647)	(2,816,179)	(2,753,984)	(2,020,514)	(2,064,568)	(2,002,373)	62,195 3
02 ECONOMIC DEVELOPMENT							
Expenditure	(481,326)	(865,695)	(680,760)	(365,560)	(595,801)	(410,866)	184,935 31
Income	44,514	74,514	82,229	38,509	68,509	76,224	7,715 11
02 ECONOMIC DEVELOPMENT Total	(436,812)	(791,181)	(598,531)	(327,051)	(527,292)	(334,642)	192,650 37
03 DEVELOPMENT & REGULATORY SERVICE							
Expenditure	(5,122,978)	(5,559,509)	(4,880,907)	(3,769,943)	(3,928,314)	(3,162,940)	765,374 19
Income	2,580,235	3,188,320	3,446,480	1,702,812	2,214,252	2,472,412	258,160 12
03 DEVELOPMENT & REGULATORY SERVICE Total	(2,542,743)	(2,371,189)	(1,434,427)	(2,067,131)	(1,714,062)	(690,528)	1,023,534 60
04 FINANCIAL MANAGEMENT							
Expenditure	(2,227,748)	(2,224,303)	(1,856,417)	(1,628,860)	(1,656,451)	(1,288,565)	367,886 22
Income	30,581,514	31,038,472	30,899,089	25,050,380	25,507,338	25,367,955	(139,383) (1)
04 FINANCIAL MANAGEMENT Total	28,353,766	28,814,169	29,042,672	23,421,520	23,850,887	24,079,390	228,503 1
05 HUMAN SUPPORT SERVICES							
Expenditure	(6,378,147)	(6,981,963)	(5,911,511)	(4,724,916)	(5,268,260)	(4,197,808)	1,070,452 20
Income	3,822,423	3,663,009	3,671,602	2,874,721	2,812,376	2,820,969	8,593 0
05 HUMAN SUPPORT SERVICES Total	(2,555,724)	(3,318,954)	(2,239,909)	(1,850,195)	(2,455,884)	(1,376,839)	1,079,045 44
06 REC & COMMUNITY DEVELOPMENT							
Expenditure	(7,313,713)	(7,288,006)	(6,433,493)	(5,958,516)	(3,251,190)	(2,569,935)	681,255 21
Income	7,726,459	7,124,442	6,768,792	5,982,647	3,867,072	3,511,422	(355,650) (9)
06 REC & COMMUNITY DEVELOPMENT Total	412,746	(163,564)	335,299	24,131	615,882	941,487	325,605 53
07 ASSETS SERVICES							
Expenditure	(12,357,315)	(12,391,832)	(11,279,774)	(9,272,771)	(9,315,013)	(8,202,955)	1,112,058 12
Income	7,671,527	8,489,527	5,203,466	6,030,475	2,408,678	2,138,757	(269,921) (11)
07 ASSETS SERVICES Total	(4,685,788)	(3,902,305)	(6,076,308)	(3,242,296)	(6,906,335)	(6,064,198)	842,137 12
08 COMMUNITY PLACES AND ENVIRONMENT							
Expenditure	(10,528,887)	(10,922,071)	(10,000,504)	(7,852,775)	(7,999,602)	(7,078,035)	921,567 12
Income	3,692,210	4,215,894	4,240,104	3,632,154	3,971,379	3,995,589	24,210 1
08 COMMUNITY PLACES AND ENVIRONMENT Total	(6,836,677)	(6,706,177)	(5,760,400)	(4,220,621)	(4,028,223)	(3,082,446)	945,777 23
10 CLEARING							
Expenditure	(4,718,000)	(4,718,000)	(4,733,612)	(3,620,803)	(3,620,803)	(3,636,415)	(15,612) (0)
Income	4,718,000	4,718,000	4,327,175	3,447,441	3,447,441	3,056,616	(390,825) (11)
10 CLEARING Total	0	0	(406,437)	(173,362)	(173,362)	(579,799)	(406,437) (234)
Total	7,562,575	7,305,426	8,731,889	8,498,106	5,532,258	9,888,375	4,356,117 79

**GOLDEN PLAINS SHIRE COUNCIL
KEY RESULT AREA SUMMARY
9 MONTHS TO 31 MARCH 2022**

GL Account	Annual			Year to Date			
	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals (Excluding POs)	Variance to Revised Budget	
	\$	\$	\$	\$	\$	\$	%
00 CITIZEN & CUSTOMER SERVICE							
100 COMMUNICATIONS & MARKETING							
Expenditure Total	(733,770)	(753,028)	(681,036)	(559,421)	(487,429)	71,992	13
Income Total	97	97	752	72	727	655	910
100 COMMUNICATIONS & MARKETING Total	(733,673)	(752,931)	(680,284)	(559,349)	(486,702)	72,647	13
101 CUSTOMER SERVICE CENTRES							
Expenditure Total	(666,585)	(687,975)	(697,859)	(506,723)	(516,607)	(9,884)	(2)
Income Total	1,712	1,712	2,057	1,287	1,632	345	27
101 CUSTOMER SERVICE CENTRES Total	(664,873)	(686,263)	(695,802)	(505,436)	(514,975)	(9,539)	(2)
00 CITIZEN & CUSTOMER SERVICE Total	(1,398,546)	(1,439,194)	(1,376,086)	(1,064,785)	(1,001,677)	63,108	6
01 CIVIC LEADERSHIP							
110 GOVERNANCE							
Expenditure Total	(877,952)	(881,594)	(841,284)	(675,501)	(635,191)	40,310	6
Income Total	13,382	13,382	9,873	10,035	6,526	(3,509)	(35)
110 GOVERNANCE Total	(864,570)	(868,212)	(831,411)	(665,466)	(628,665)	36,801	6
111 ELECTIONS							
Expenditure Total	(34,313)	(34,357)	(15,537)	(25,714)	(6,894)	18,820	73
Income Total	0	0	15,198	0	15,198	15,198	
111 ELECTIONS Total	(34,313)	(34,357)	(339)	(25,714)	8,304	34,018	(132)
112 MEETINGS							
Expenditure Total	(42,005)	(42,317)	(40,762)	(31,328)	(29,773)	1,555	5
Income Total	0	0	35	0	35	35	
112 MEETINGS Total	(42,005)	(42,317)	(40,727)	(31,328)	(29,738)	1,590	5
113 CORPORATE PLANNING							
Expenditure Total	(1,495,288)	(1,515,954)	(1,546,779)	(1,109,873)	(1,140,698)	(30,825)	(3)
Income Total	66,868	66,868	48,441	50,148	31,721	(18,427)	(37)
113 CORPORATE PLANNING Total	(1,428,420)	(1,449,086)	(1,498,338)	(1,059,725)	(1,108,977)	(49,252)	(5)
114 EMERGENCY MGT PLAN & SES							
Expenditure Total	(88,675)	(118,868)	(138,189)	(88,075)	(107,396)	(19,321)	(22)
Income Total	120,982	120,982	120,771	120,738	120,527	(211)	(0)
114 EMERGENCY MGT PLAN & SES Total	32,307	2,114	(17,418)	32,663	13,131	(19,532)	(60)
115 OCCUPATIONAL HEALTH & SAFETY							
Expenditure Total	(337,816)	(351,286)	(311,128)	(260,944)	(220,786)	40,158	15
Income Total	4,206	4,206	3,378	3,153	2,325	(828)	(26)
115 OCCUPATIONAL HEALTH & SAFETY Total	(333,610)	(347,080)	(307,750)	(257,791)	(218,461)	39,330	15
116 RISK MANAGEMENT							
Expenditure Total	(82,049)	(82,254)	(61,566)	(60,969)	(40,281)	20,688	34
Income Total	5,013	5,013	3,565	3,762	2,314	(1,448)	(38)
116 RISK MANAGEMENT Total	(77,036)	(77,241)	(58,001)	(57,207)	(37,967)	19,240	34
01 CIVIC LEADERSHIP Total	(2,747,647)	(2,816,179)	(2,753,984)	(2,064,568)	(2,002,373)	62,195	3
02 ECONOMIC DEVELOPMENT							
200 ECONOMIC DEVELOPMENT							
Expenditure Total	(406,826)	(790,448)	(599,375)	(539,795)	(348,722)	191,073	35
Income Total	17,509	47,509	54,675	47,509	54,675	7,166	15
200 ECONOMIC DEVELOPMENT Total	(389,317)	(742,939)	(544,700)	(492,286)	(294,047)	198,239	40
204 FARMERS MARKET							
Expenditure Total	(74,500)	(75,247)	(81,385)	(56,006)	(62,144)	(6,138)	(11)
Income Total	27,005	27,005	27,554	21,000	21,549	549	3
204 FARMERS MARKET Total	(47,495)	(48,242)	(53,831)	(35,006)	(40,595)	(5,589)	(16)
02 ECONOMIC DEVELOPMENT Total	(436,812)	(791,181)	(598,531)	(527,292)	(334,642)	192,650	37

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GL Account	Annual			Year to Date		
	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals (Excluding POs)	Variance to Revised Budget
03 DEVELOPMENT & REGULATORY SERVICE						
300 STATUTORY PLANNING						
Expenditure Total	(983,540)	(1,008,596)	(980,449)	(740,216)	(712,069)	28,147
Income Total	1,175,846	1,261,791	1,423,252	917,831	1,079,292	161,461
300 STATUTORY PLANNING Total	192,306	253,195	442,803	177,615	367,223	189,608
301 BUILDING CONTROL						
Expenditure Total	(855,254)	(770,784)	(760,594)	(622,396)	(525,434)	96,962
Income Total	206,559	206,559	234,900	173,658	201,999	28,341
301 BUILDING CONTROL Total	(648,695)	(564,225)	(525,694)	(448,738)	(323,435)	125,303
303 FIRE PROTECTION						
Expenditure Total	(348,999)	(351,175)	(295,042)	(265,953)	(209,820)	56,133
Income Total	36,445	36,445	51,110	33,583	48,248	14,665
303 FIRE PROTECTION Total	(312,554)	(314,730)	(243,932)	(232,370)	(161,572)	70,798
305 COMMUNITY SAFETY						
Expenditure Total	(789,321)	(792,901)	(831,579)	(564,105)	(602,783)	(38,678)
Income Total	571,572	571,572	658,313	169,911	256,652	86,741
305 COMMUNITY SAFETY Total	(217,749)	(221,329)	(173,266)	(394,194)	(346,131)	48,063
306 ENVIRONMENTAL HEALTH						
Expenditure Total	(620,359)	(634,782)	(591,276)	(457,245)	(413,739)	43,506
Income Total	332,713	339,503	334,179	267,685	262,361	(5,324)
306 ENVIRONMENTAL HEALTH Total	(287,646)	(295,279)	(257,097)	(189,560)	(151,378)	38,182
307 STRATEGIC PLANNING						
Expenditure Total	(1,140,858)	(1,614,360)	(1,055,162)	(992,400)	(433,202)	559,198
Income Total	39,204	430,554	418,062	409,500	397,008	(12,492)
307 STRATEGIC PLANNING Total	(1,101,654)	(1,183,806)	(637,100)	(582,900)	(36,194)	546,706
308 DEVELOPMENT ENGINEERING						
Expenditure Total	(384,647)	(386,911)	(366,805)	(285,999)	(265,893)	20,106
Income Total	217,896	341,896	326,664	242,084	226,852	(15,232)
308 DEVELOPMENT ENGINEERING Total	(166,751)	(45,015)	(40,141)	(43,915)	(39,041)	4,874
03 DEVELOPMENT & REGULATORY SERVICE Total	(2,542,743)	(2,371,189)	(1,434,427)	(1,714,062)	(690,528)	1,023,534
04 FINANCIAL MANAGEMENT						
400 GENERAL REVENUE						
Expenditure Total	(6,648)	(6,648)	(5,382)	(4,986)	(3,720)	1,266
Income Total	29,814,570	30,271,528	30,317,193	24,932,136	24,977,801	45,665
400 GENERAL REVENUE Total	29,807,922	30,264,880	30,311,811	24,927,150	24,974,081	46,931
401 PROPERTY & RATING						
Expenditure Total	(828,410)	(818,042)	(726,450)	(611,542)	(519,950)	91,592
Income Total	458,234	458,234	431,953	343,668	317,387	(26,281)
401 PROPERTY & RATING Total	(370,176)	(359,808)	(294,497)	(267,874)	(202,563)	65,311
402 CORPORATE REPORTING & BUDGETING						
Expenditure Total	(401,108)	(403,698)	(348,698)	(296,105)	(241,105)	55,000
Income Total	5,859	5,859	4,439	4,392	2,972	(1,420)
402 CORPORATE REPORTING & BUDGETING Total	(395,249)	(397,839)	(344,259)	(291,713)	(238,133)	53,580
403 PROCUREMENT & CONTRACT MANAGEMENT						
Expenditure Total	(378,006)	(381,728)	(377,901)	(283,910)	(280,083)	3,827
Income Total	1,700	1,700	1,616	1,278	1,194	(84)
403 PROCUREMENT & CONTRACT MANAGEMENT Total	(376,306)	(380,028)	(376,285)	(282,632)	(278,889)	3,743
406 BORROWINGS						
Expenditure Total	(260,929)	(260,929)	(259,476)	(195,696)	(194,243)	1,453
Income Total	0	0	0	0	0	0
406 BORROWINGS Total	(260,929)	(260,929)	(259,476)	(195,696)	(194,243)	1,453

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408 PLANT REPLACEMENT							
Expenditure Total	(352,647)	(353,258)	(138,510)	(264,212)	(49,464)	214,748	81
Income Total	301,151	301,151	143,888	225,864	68,601	(157,263)	(70)
408 PLANT REPLACEMENT Total	(51,496)	(52,107)	5,378	(38,348)	19,137	57,485	(150)
04 FINANCIAL MANAGEMENT Total	28,353,766	28,814,169	29,042,672	23,850,887	24,079,390	228,503	1
05 HUMAN SUPPORT SERVICES							
500 MATERNAL & CHILD HEALTH							
Expenditure Total	(791,874)	(836,578)	(774,108)	(615,791)	(553,321)	62,470	10
Income Total	412,774	412,774	450,879	309,575	347,680	38,105	12
500 MATERNAL & CHILD HEALTH Total	(379,100)	(423,804)	(323,229)	(306,216)	(205,641)	100,575	33
501 CHILDRENS SERVICES							
Expenditure Total	(433,430)	(496,300)	(390,613)	(373,867)	(268,180)	105,687	28
Income Total	79,294	58,194	97,612	46,679	86,097	39,418	84
501 CHILDRENS SERVICES Total	(354,136)	(438,106)	(293,001)	(327,188)	(182,083)	145,105	44
502 ACTIVE AGEING & INCLUSION HOME & COMMUNITY CARE PROGRAM							
Expenditure Total	(500,432)	(638,249)	(478,530)	(476,646)	(316,927)	159,719	34
Income Total	256,339	256,339	237,632	192,270	173,563	(18,707)	(10)
502 ACTIVE AGEING & INCLUSION HOME & COMMUNITY CARE PROGRAM Total	(244,093)	(381,910)	(240,898)	(284,376)	(143,364)	141,012	50
503 COMMUNITY TRANSPORT							
Expenditure Total	(80,153)	(182,113)	(133,266)	(136,057)	(87,210)	48,847	36
Income Total	5,502	75,502	62,363	74,122	60,983	(13,139)	(18)
503 COMMUNITY TRANSPORT Total	(74,651)	(106,611)	(70,903)	(61,935)	(26,227)	35,708	58
504 COMMUNITY FACILITIES							
Expenditure Total	(847,978)	(851,010)	(731,370)	(664,729)	(545,089)	119,640	18
Income Total	108,327	108,327	85,969	73,868	51,510	(22,358)	(30)
504 COMMUNITY FACILITIES Total	(739,651)	(742,683)	(645,401)	(590,861)	(493,579)	97,282	16
506 KINDERGARTENS							
Expenditure Total	(1,414,706)	(1,435,626)	(1,192,931)	(1,124,413)	(881,718)	242,695	22
Income Total	1,248,914	1,022,175	961,466	812,807	752,098	(60,709)	(7)
506 KINDERGARTENS Total	(165,792)	(413,451)	(231,465)	(311,606)	(129,620)	181,986	58
508 FAMILY DAY CARE							
Expenditure Total	(431,160)	(433,109)	(301,100)	(323,926)	(191,917)	132,009	41
Income Total	356,053	356,053	188,670	272,039	104,656	(167,383)	(62)
508 FAMILY DAY CARE Total	(75,107)	(77,056)	(112,430)	(51,887)	(87,261)	(35,374)	(68)
509 ACTIVE AGEING & INCLUSION COMMONWEALTH HOME SUPPORT PROGRAM							
Expenditure Total	(1,613,641)	(1,842,041)	(1,642,101)	(1,354,542)	(1,154,602)	199,940	15
Income Total	1,131,024	1,149,449	1,364,573	862,866	1,077,990	215,124	25
509 ACTIVE AGEING & INCLUSION COMMONWEALTH HOME SUPPORT PROGRAM Total	(482,617)	(692,592)	(277,528)	(491,676)	(76,612)	415,064	84
510 Bannockburn Family Services Centre							
Expenditure Total	(264,773)	(266,937)	(267,492)	(198,289)	(198,844)	(555)	(0)
Income Total	224,196	224,196	222,438	168,150	166,392	(1,758)	(1)
510 Bannockburn Family Services Centre Total	(40,577)	(42,741)	(45,054)	(30,139)	(32,452)	(2,313)	(8)
05 HUMAN SUPPORT SERVICES Total	(2,555,724)	(3,318,954)	(2,239,909)	(2,455,884)	(1,376,839)	1,079,045	44
06 REC & COMMUNITY DEVELOPMENT							
505 HEALTH PROMOTION							
Expenditure Total	(718,002)	(883,538)	(723,538)	(635,296)	(475,296)	160,000	25
Income Total	499,134	515,699	460,250	392,788	337,339	(55,449)	(14)
505 HEALTH PROMOTION Total	(218,868)	(367,839)	(263,288)	(242,508)	(137,957)	104,551	43

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600 COMMUNITY DEVELOPMENT						
Expenditure Total	(864,994)	(909,691)	(886,516)	(610,205)	(587,030)	23,175
Income Total	15,714	15,714	91,871	11,790	87,947	76,157
600 COMMUNITY DEVELOPMENT Total	(849,280)	(893,977)	(794,645)	(598,415)	(499,083)	99,332
601 LIBRARIES						
Expenditure Total	(507,946)	(509,104)	(575,771)	(381,614)	(448,281)	(66,667)
Income Total	836	836	609	630	403	(227)
601 LIBRARIES Total	(507,110)	(508,268)	(575,162)	(380,984)	(447,878)	(66,894)
602 ARTS & CULTURE						
Expenditure Total	(208,116)	(356,112)	(235,293)	(226,004)	(105,185)	120,819
Income Total	5,050	126,683	104,362	67,811	45,490	(22,321)
602 ARTS & CULTURE Total	(203,066)	(229,429)	(130,931)	(158,193)	(59,695)	98,498
603 YOUTH DEVELOPMENT						
Expenditure Total	(341,649)	(348,919)	(314,188)	(248,009)	(213,278)	34,731
Income Total	72,445	72,445	50,843	72,180	50,578	(21,602)
603 YOUTH DEVELOPMENT Total	(269,204)	(276,474)	(263,345)	(175,829)	(162,700)	13,129
604 RECREATION PLANNING						
Expenditure Total	(569,086)	(592,254)	(523,414)	(435,670)	(366,830)	68,840
Income Total	1,080,419	1,160,715	1,028,519	1,014,258	882,062	(132,196)
604 RECREATION PLANNING Total	511,333	568,461	505,105	578,588	515,232	(63,356)
607 MAJOR PROJECTS						
Expenditure Total	(4,057,684)	(3,641,826)	(3,139,570)	(679,878)	(350,880)	328,998
Income Total	6,052,692	5,232,181	5,032,181	2,307,489	2,107,489	(200,000)
607 MAJOR PROJECTS Total	1,995,008	1,590,355	1,892,611	1,627,611	1,756,609	128,998
608 VOLUNTEERS						
Expenditure Total	(46,236)	(46,562)	(35,203)	(34,514)	(23,155)	11,359
Income Total	169	169	157	126	114	(12)
608 VOLUNTEERS Total	(46,067)	(46,393)	(35,046)	(34,388)	(23,041)	11,347
06 REC & COMMUNITY DEVELOPMENT Total	412,746	(163,564)	335,299	615,882	941,487	325,605
07 ASSETS SERVICES						
700 SEALED RD RTNE MTCE						
Expenditure Total	(1,908,628)	(1,661,706)	(1,565,355)	(1,350,769)	(1,254,418)	96,351
Income Total	190,329	190,329	145,185	142,740	97,596	(45,144)
700 SEALED RD RTNE MTCE Total	(1,718,299)	(1,471,377)	(1,420,170)	(1,208,029)	(1,156,822)	51,207
701 LOCAL ROADS DEPRECIATION						
Expenditure Total	(4,114,387)	(4,114,387)	(3,690,479)	(3,085,791)	(2,661,883)	423,908
Income Total	0	0	0	0	0	0
701 LOCAL ROADS DEPRECIATION Total	(4,114,387)	(4,114,387)	(3,690,479)	(3,085,791)	(2,661,883)	423,908
702 LOCAL ROADS RESEALING REHABILITATION						
Expenditure Total	(415,698)	(416,147)	(126,817)	(392,527)	(103,197)	289,330
Income Total	10	10	40	9	39	30
702 LOCAL ROADS RESEALING REHABILITATION Total	(415,688)	(416,137)	(126,777)	(392,518)	(103,158)	289,360
703 LOCAL ROADS IMPROVEMENTS						
Expenditure Total	(51,475)	(51,898)	(259,909)	(38,562)	(246,573)	(208,011)
Income Total	7,253,320	7,253,320	4,103,325	1,302,024	1,168,169	(133,855)
703 LOCAL ROADS IMPROVEMENTS Total	7,201,845	7,201,422	3,843,416	1,263,462	921,596	(341,866)
704 GRAVEL ROADS RESHEETING & ROUTINE MAINTENANCE						
Expenditure Total	(1,182,019)	(1,436,141)	(1,551,864)	(865,483)	(981,206)	(115,723)
Income Total	10,060	10,060	7,340	7,542	4,822	(2,720)
704 GRAVEL ROADS RESHEETING & ROUTINE MAINTENANCE Total	(1,171,959)	(1,426,081)	(1,544,524)	(857,941)	(976,384)	(118,443)

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705 GRAVEL ROADS DEPRECIATION						
Expenditure Total	(1,318,114)	(1,318,114)	(1,230,575)	(988,581)	(901,042)	87,539
Income Total	0	0	0	0	0	0
705 GRAVEL ROADS DEPRECIATION Total	(1,318,114)	(1,318,114)	(1,230,575)	(988,581)	(901,042)	87,539
706 BRIDGE MAINTENANCE						
Expenditure Total	(677,965)	(678,282)	(616,960)	(559,219)	(497,897)	61,322
Income Total	3,582	821,582	820,092	820,685	819,195	(1,490)
706 BRIDGE MAINTENANCE Total	(674,383)	143,300	203,132	261,466	321,298	59,832
709 GRAVEL PITS						
Expenditure Total	(182,447)	(182,552)	(104,337)	(136,737)	(58,522)	78,215
Income Total	105,836	105,836	26,850	79,380	394	(78,986)
709 GRAVEL PITS Total	(76,611)	(76,716)	(77,487)	(57,357)	(58,128)	(771)
710 ASSET MANAGEMENT						
Expenditure Total	(997,205)	(1,063,270)	(814,887)	(797,123)	(548,740)	248,383
Income Total	863	863	1,236	648	1,021	373
710 ASSET MANAGEMENT Total	(996,342)	(1,062,407)	(813,651)	(796,475)	(547,719)	248,756
717 DRAINAGE MAINT. TOWNSHIPS & RURAL						
Expenditure Total	(803,010)	(803,696)	(714,238)	(601,261)	(511,803)	89,458
Income Total	57,521	57,521	59,714	43,146	45,339	2,193
717 DRAINAGE MAINT. TOWNSHIPS & RURAL Total	(745,489)	(746,175)	(654,524)	(558,115)	(466,464)	91,651
718 PRIVATE WORKS						
Expenditure Total	(6,419)	(6,419)	(1,108)	(6,090)	(779)	5,311
Income Total	0	0	0	0	0	0
718 PRIVATE WORKS Total	(6,419)	(6,419)	(1,108)	(6,090)	(779)	5,311
719 LINEMARKING GUIDEPOSTS & SIGN						
Expenditure Total	(272,636)	(274,317)	(244,609)	(203,745)	(174,037)	29,708
Income Total	6	6	1,130	3	1,127	1,124
719 LINEMARKING GUIDEPOSTS & SIGN Total	(272,630)	(274,311)	(243,479)	(203,742)	(172,910)	30,832
720 STREET LIGHTING						
Expenditure Total	(165,268)	(165,268)	(111,217)	(123,948)	(69,897)	54,051
Income Total	0	0	1,055	0	1,055	1,055
720 STREET LIGHTING Total	(165,268)	(165,268)	(110,162)	(123,948)	(68,842)	55,106
723 BUS SHELTERS						
Expenditure Total	(12,647)	(12,647)	(26,884)	(9,486)	(23,723)	(14,237)
Income Total	0	0	0	0	0	0
723 BUS SHELTERS Total	(12,647)	(12,647)	(26,884)	(9,486)	(23,723)	(14,237)
724 PATHS & TRAILS						
Expenditure Total	(249,397)	(206,988)	(220,535)	(155,691)	(169,238)	(13,547)
Income Total	50,000	50,000	37,499	12,501	0	(12,501)
724 PATHS & TRAILS Total	(199,397)	(156,988)	(183,036)	(143,190)	(169,238)	(26,048)
07 ASSETS SERVICES Total	(4,685,788)	(3,902,305)	(6,076,308)	(6,906,335)	(6,064,198)	842,137
08 COMMUNITY PLACES AND ENVIRONMENT						
800 GARBAGE COLLECTION						
Expenditure Total	(3,237,426)	(3,336,424)	(3,183,015)	(2,477,384)	(2,323,975)	153,409
Income Total	3,519,177	3,717,861	3,707,521	3,703,938	3,693,598	(10,340)
800 GARBAGE COLLECTION Total	281,751	381,437	524,506	1,226,554	1,369,623	143,069
801 MUNICIPAL TIPS						
Expenditure Total	(140,133)	(140,402)	(139,024)	(105,014)	(103,636)	1,378
Income Total	20,006	20,006	31,917	15,003	26,914	11,911
801 MUNICIPAL TIPS Total	(120,127)	(120,396)	(107,107)	(90,011)	(76,722)	13,289

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802 LITTER CONTROL							
Expenditure Total	(32,044)	(92,044)	(58,085)	(57,039)	(23,080)	33,959	60
Income Total	0	0	0	0	0		
802 LITTER CONTROL Total	(32,044)	(92,044)	(58,085)	(57,039)	(23,080)	33,959	60
805 ENVIRONMENTAL SUSTAINABILITY							
Expenditure Total	(795,925)	(836,746)	(731,411)	(611,065)	(505,730)	105,335	17
Income Total	46,381	71,381	81,469	71,138	81,226	10,088	14
805 ENVIRONMENTAL SUSTAINABILITY Total	(749,544)	(765,365)	(649,942)	(539,927)	(424,504)	115,423	21
807 RECREATION CONSTRUCTION							
Expenditure Total	(611,462)	(748,465)	(649,838)	(487,878)	(389,251)	98,627	20
Income Total	16,734	316,734	337,351	112,549	133,166	20,617	18
807 RECREATION CONSTRUCTION Total	(594,728)	(431,731)	(312,487)	(375,329)	(256,085)	119,244	32
808 RECREATION INFRASTRUCTURE MAINTENANCE							
Expenditure Total	(3,379,015)	(3,361,231)	(2,923,887)	(2,517,081)	(2,079,737)	437,344	17
Income Total	56,481	56,481	57,720	43,677	44,916	1,239	3
808 RECREATION INFRASTRUCTURE MAINTENANCE Total	(3,322,534)	(3,304,750)	(2,866,167)	(2,473,404)	(2,034,821)	438,583	18
809 TREE MAINTENANCE							
Expenditure Total	(910,052)	(991,132)	(1,079,422)	(699,629)	(787,919)	(88,290)	(13)
Income Total	2	2	3	0	1	1	
809 TREE MAINTENANCE Total	(910,050)	(991,130)	(1,079,419)	(699,629)	(787,918)	(88,289)	(13)
810 TOWNSHIPS MAINTENANCE							
Expenditure Total	(1,422,830)	(1,415,627)	(1,235,822)	(1,044,512)	(864,707)	179,805	17
Income Total	33,429	33,429	24,123	25,074	15,768	(9,306)	(37)
810 TOWNSHIPS MAINTENANCE Total	(1,389,401)	(1,382,198)	(1,211,699)	(1,019,438)	(848,939)	170,499	17
08 COMMUNITY PLACES AND ENVIRONMENT Total	(6,836,677)	(6,706,177)	(5,760,400)	(4,028,223)	(3,082,446)	945,777	23
10 CLEARING							
ONCOST CLEARING							
Expenditure Total	(3,458,000)	(3,458,000)	(3,603,043)	(2,689,614)	(2,834,657)	(145,043)	(5)
Income Total	3,458,000	3,458,000	3,458,918	2,526,759	2,527,677	918	0
ONCOST CLEARING Total	0	0	(144,125)	(162,855)	(306,980)	(144,125)	(88)
PLANT CLEARING							
Expenditure Total	(1,260,000)	(1,260,000)	(1,130,569)	(931,189)	(801,758)	129,431	14
Income Total	1,260,000	1,260,000	868,257	920,682	528,939	(391,743)	(43)
PLANT CLEARING Total	0	0	(262,312)	(10,507)	(272,819)	(262,312)	(234)
10 CLEARING Total	0	0	(406,437)	(173,362)	(579,799)	(406,437)	(234)
Total	7,562,575	7,305,426	8,731,889	5,532,258	9,888,375	4,356,117	79

GOLDEN PLAINS SHIRE COUNCIL
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GL Account	Annual			Year to Date		
	Original Budget	Revised Budget	Variance	Revised Budget	Actuals	Actuals/Revised Budget %
	\$	\$		\$	\$	%
01 CIVIC LEADERSHIP						
11472 Grant - MERP (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						
20062 Grant - Be Connected (Good Things Foundation) - Smythesdale Digital Hub (O)	0	0	0	0	1,000	
20078 Grant - Smythesdale Well Digital Hub (Vic Gov)	17,500	17,500	0	17,500	17,500	100
20080 Grant - RDV Golden Plains Community Events (O)	0	0	0	0	6,000	
20095 Grant - Business Concierge and Hospitality Support (Vic) (O)	0	30,000	(30,000)	30,000	30,000	100
02 ECONOMIC DEVELOPMENT Total	17,500	47,500	(30,000)	47,500	54,500	115
03 DEVELOPMENT & REGULATORY SERVICE						
30176 Grant - Women Building Surveyor's Program	75,000	75,000	0	75,000	75,000	100
30572 School Crossing Subsidy	45,000	45,000	0	45,000	43,190	96
30680 Grant - Tobacco Reform Funding (O)	16,975	23,765	(6,790)	11,883	23,619	199
30774 Shire Wide Settlement Strategy	0	310,000	(310,000)	310,000	310,000	100
30775 Teesdale Flood Study	0	81,350	(81,350)	81,350	81,350	100
03 DEVELOPMENT & REGULATORY SERVICE Total	136,975	535,115	(398,140)	523,233	533,159	102
04 FINANCIAL MANAGEMENT						
40074 General Purpose Grant (O)	6,393,629	6,497,045	(103,416)	2,501,025	2,501,025	100
04 FINANCIAL MANAGEMENT Total	6,393,629	6,497,045	(103,416)	2,501,025	2,501,025	100
05 HUMAN SUPPORT SERVICES						
50072 Grant - Parenting Support	24,688	24,688	0	18,516	24,735	134
50076 Grant - Children's Week (O)	500	500	0	375	700	187
50078 Grant - M & C H Services (O)	318,415	318,415	0	238,808	273,044	114
50079 Grant - Facilitated Playgroup	57,588	57,588	0	43,191	44,977	104
50080 Grant - Family Violence Support	4,792	4,792	0	3,591	0	0
50081 Grant - Workforce support	2,531	2,531	0	1,899	1,718	90
50190 Grant - Central Enrolment DET (O)	6,000	6,000	0	6,000	0	0
50192 Grant - Children services small service grant (O)	0	0	0	0	22,500	
50196 Grant - School Readiness Funding	70,100	49,000	21,100	38,535	60,680	157
50270 DHS Grant - Home Care to Community Care (O)	67,394	67,394	0	50,544	52,122	103
50272 DHS Grant - Property Maintenance (O)	13,280	13,280	0	9,963	10,272	103
50282 DHS Grant - Flexible Service Response Social Support (O)	22,830	22,830	0	17,121	17,656	103
50283 DHS Grant - Volunteer Coordination (O)	4,642	4,642	0	3,483	3,591	103
50284 DHS Grant - Delivered Meals (O)	1,889	1,889	0	1,413	1,459	103
50286 DHS Grant - Assessment & Care Management (O)	59,671	59,671	0	44,757	46,151	103
50287 DHS Grant - Service Systems Resourcing (Senior Cits) (O)	21,149	21,149	0	15,858	16,357	103
50288 DHS Grant - Volunteer Coordination (Other Costs) (O)	1,052	1,052	0	792	814	103
50374 Shuttle Bus Trial Income (O)	0	60,000	(60,000)	60,000	60,000	100
50375 Transport Connection Study - DOT - Grant	0	10,000	(10,000)	10,000	0	0
50674 Teesdale Kindergarten Income	426,132	348,001	78,131	274,951	243,610	89
50683 Inverleigh Kindergarten Income	166,544	113,612	52,932	98,947	107,411	109
50685 Meredith Kindergarten Income	90,650	94,337	(3,687)	70,094	91,346	130
50686 Rokewood Kindergarten Income	89,699	87,442	2,257	65,987	80,248	122
50687 Bannockburn Kindergarten Income	0	0	0	0	46,609	
50695 Grant - Kindergarten Cluster Management Program (O)	60,000	91,400	(31,400)	62,944	81,848	130
50870 Grant - Family Day Care (O)	20,000	20,000	0	20,000	10,000	50
50872 FDC Child Care Benefit	266,789	266,789	0	200,091	61,583	31
50877 FDC Transition Payments	0	0	0	0	11,674	
50970 Grant - Domestic Assistance (CHSP) (O)	258,293	258,293	0	193,719	261,398	135
50972 Grant - Home Maintenance (CHSP) (O)	41,498	41,498	0	31,122	41,997	135
50975 Grant - Personal Care (CHSP) (O)	172,110	172,110	0	129,081	174,180	135
50977 Grant - Flexible Respite (CHSP) (O)	29,648	29,648	0	22,236	33,163	149
50979 Grant - Assessment & Care Management (CHSP) (O)	154,000	154,000	0	115,499	158,719	137
50981 Grant - Social Support Group (CHSP) (O)	236,733	236,733	0	177,549	239,579	135
50982 Grant - Home Modifications (CHSP) (O)	32,800	32,800	0	24,600	33,195	135
50984 Grant - Delivered Meals (CHSP) (O)	20,717	20,717	0	15,537	21,288	137
50989 Grant - Sector Support & Development (CHSP) (O)	43,187	43,187	0	32,391	43,272	134
50992 Grant - Senior Citizens (CHSP) (O)	0	0	0	0	2,510	
05 HUMAN SUPPORT SERVICES Total	2,785,321	2,735,988	49,333	2,099,594	2,380,406	113

GOLDEN PLAINS SHIRE COUNCIL
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9 MONTHS TO 31 MARCH 2022

GL Account	Annual			Year to Date		
	Original Budget	Revised Budget	Variance	Revised Budget	Actuals	Actuals/Revised Budget %
	\$	\$		\$	\$	%
06 REC & COMMUNITY DEVELOPMENT						
50570 Grant - VicHealth Walk to School Project (O)	15,000	15,000	0	15,000	0	0
50571 Grant - MAV (O)	2,500	2,500	0	2,500	0	0
50572 DHS Grant - Health Promotion (O)	395,433	401,273	(5,840)	299,913	267,149	89
50578 Grant - DHHS Allied Health (O)	83,670	83,670	0	62,751	56,526	90
50586 Move your Way - VicHealth	0	10,725	(10,725)	10,725	10,725	100
50588 MAV - 16 Days of Activism Grant (O)	0	0	0	0	1,200	
60075 Grant - DHHS Community Activation and Social Isolation (CASI) initiative	0	0	0	0	5,495	
60087 Grant - Regional Arts Fund Round 1 2021	0	0	0	0	76,811	
60205 Grant - Regional Arts Fund Round 1 2021	0	30,000	(30,000)	30,000	30,000	100
60275 Civic Collection Grant	5,000	5,000	0	3,750	0	0
60277 Womens Public Art Program Grant	0	76,811	(76,811)	19,203	0	0
60290 Grant - PROV Local History Program (O)	0	14,822	(14,822)	14,822	14,822	100
60372 Grant - Victorian Youth Week (O)	2,000	2,000	0	2,000	0	0
60374 Grant - Office for Youth (HAY)	5,000	5,000	0	5,000	0	0
60378 Grant - (Engage! 2021)	40,000	40,000	0	40,000	20,000	50
60491 Grant - SRV LSIF Community Facilities Ross Creek Playspace Upgrade [C]	450,000	450,000	0	450,000	450,000	100
60492 Grant - SRV LSIF Community Facilities Linton Oval Drainage Upgrade [C]	214,000	214,000	0	107,000	0	0
60391 Grant - Freeza Program (2019-2021) (O)	24,500	24,500	0	24,500	30,000	122
60493 Grant - SRV LSIF Female Friendly Facilities Leighdale Equestrian Upgrade [C]	358,000	318,296	39,704	318,296	286,466	90
60496 Grant - Bannockburn Vic Park Safety Netting [C]	25,000	25,000	0	18,900	18,900	100
60497 Lethbridge Cricket Net Project (C)	0	120,000	(120,000)	110,000	110,000	100
60765 Grant - Bannockburn Industrial Estate (O)	2,000,000	2,000,000	0	2,000,000	1,800,000	90
60767 COVID Safe Grant - Immediate Outdoor Activation (O)	0	100,000	(100,000)	100,000	100,000	100
60768 COVID Safe Grant - Outdoor Precinct Establishment (O)	0	100,000	(100,000)	100,000	100,000	100
60795 Grant - Working for Victoria (O)	0	107,489	(107,489)	107,489	107,489	100
06 REC & COMMUNITY DEVELOPMENT Total	3,620,103	4,146,086	(525,983)	3,841,849	3,485,583	91
07 ASSETS SERVICES						
70373 Contribution to Rokewood Windfarm Road Upgrade	0	0	0	0	0	
70382 Grant - Roads to Recovery (C)	1,500,000	1,500,000	0	195,515	195,515	100
70388 Grant - Federal Bridge Renewal Program	700,000	700,000	0	350,000	0	0
70392 Local Roads and Community Infrastructure Grant - Phase 3	2,667,310	2,667,310	0	0	0	
70393 Grant - Black Spot Program (C)(F)	873,000	873,000	0	0	0	
70397 Grant - Local Roads and Community Infrastructure Prog. - Phase 2 (C)	1,513,000	1,513,000	0	756,500	756,340	100
70685 Grant - Slate Quarry Rd - Bridge Renewal (C)(F)	0	690,000	(690,000)	690,000	690,000	100
70686 Grant - Geggies Rd - Bridge Replace (C)(F)	0	128,000	(128,000)	128,000	127,525	100
72494 Grant - TAC Footpath (C)	50,000	50,000	0	12,501	0	0
07 ASSETS SERVICES Total	7,303,310	8,121,310	(818,000)	2,132,516	1,769,380	83
08 COMMUNITY PLACES AND ENVIRONMENT						
20074 Grant - Three Trails Project (RDV) (O)	0	300,000	(300,000)	100,000	100,000	100
80073 Grant - Transition Plan	0	38,993	(38,993)	38,993	38,993	100
80574 Grant - Roadside Weed Control (O)	45,000	45,000	0	45,000	51,745	115
80583 Grant - New Invaders Project (O)	0	0	0	0	3,500	
80584 Grant - Climate Adaptation Yearly Delivery Plan (O)	0	25,000	(25,000)	25,000	25,000	100
80756 Grant - Lethridge Lighting and Irrigation Upgrade (SRV)	0	0	0	0	25,000	
08 COMMUNITY PLACES AND ENVIRONMENT Total	45,000	408,993	(363,993)	208,993	244,238	117
Total	20,421,838	22,612,037	(2,190,199)	11,474,710	11,088,291	97