

GOLDEN PLAINS SHIRE COUNCIL

Income Statement

For 12 Months Ended 30 June 2022

****	Original Budget \$	Revised Budget \$	Year To Date Actual \$	Actual to Revised Budget Variance \$	%	Comments
<u>Operating Revenue</u>						
Rates and Charges	25,668,483	26,141,693	26,081,598	(60,095)	()	
Grants - Operating	12,071,528	14,425,843	14,973,343	547,500	4	
Grants - Capital	8,350,310	7,755,750	4,456,880	(3,298,870)	(43)	Grant received moved to payment in advance - LTCI Phase 3 \$1.2m, Meredith BMX facility \$378k, Rokewood Rec Reserve \$346k, Ross Creek Play space \$268k, Leighdale Equestrian \$286k, Linton Oval Drainage \$190k. Black spot program Grant funding lower than forecast by \$648k, Federal bridge renewal program grant was not successful \$700k.
Contrib's and Recoup. - Monetary	2,775,403	1,874,128	1,609,966	(264,162)	(14)	Public open space contribution \$62k lower than forecasted, \$90k Kindergarten income budgeted under contribution, actual shown under User fee charges. Sago hill gravel sale income \$90k lower than forecasted.
Contrib's and Recoup.- Non Monetary	1,125,000	1,125,000	2,492,704	1,367,704	122	Roads, footpaths, and street trees which are constructed as part of new developments are recognised as gifted assets (non-monetary revenue). Actual assets handed over to council at the year end \$1.3 higher than the forecast.
Statutory Fees and Charges	739,600	739,600	824,154	84,554	11	Increase in Town Planning Permit Fees and Lodgement Fees due to higher number of property planning and rezoning activities \$80k
User Fees and Charges	2,043,430	2,132,844	1,889,960	(242,884)	(11)	Lower Childcare/Children's Programs enrolment and discontinuation of childcare services \$115k, Lower number of animal registration fees than originally expected \$55k
Other Income	72,000	72,000	57,547	(14,453)	(20)	Reduced investment income due to low interest rates on term deposits \$11k.
Net Gain/(Loss) on Disposals	2,000,500	2,000,500	161,500	(1,839,000)	(92)	Lomandra Drive land sales budgeted to commence in December and on the market in June 2022. However titles are now expected around October 2022, resulting in delays in land sales.
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Total Operating Revenue	54,846,254	56,267,358	52,547,652	(3,719,706)	(7)	
<u>Operating Expenditure</u>						
Materials and Services	(19,311,511)	(21,673,860)	(18,074,940)	3,598,920	17	\$2.3m operating projects carried forward to 2022-23. Local Roads Rehabilitation, Drainage and Township Maintenance costs lower than budget due to timing delays due to covid impacts.
Employee Benefits	(17,951,951)	(18,427,717)	(18,394,324)	33,393		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)	(8,699,568)	539,519	6	
Finance Costs	(270,554)	(270,554)	(254,888)	15,666	6	
Bad Debts	(131,500)	(81,500)	(11,045)	70,455	86	Financial Hardship Write-off for COVID Mental Health Initiatives \$70k spent on Materials and Supplies
Share of net profits (or loss) of associates	-	-	(9,987)	(9,987)		Geelong Library Corporation equity movement
Other Expenses	(292,694)	(292,694)	(1,073,415)	(780,721)	(267)	De-recognition of non-current assets \$717k.
Total Operating Expenditure	(47,197,297)	(49,985,412)	(46,518,167)	3,467,245	7	
Surplus/(Deficit) from Operations	7,648,957	6,281,946	6,029,485	(252,461)	(4)	

<ul style="list-style-type: none"> • Original budget • Revised budget • Forecast Budget 						

Balance Sheet

As at 30 June 2022

	Restated*	As previously reported*
2022	2021	2021
\$'000	\$'000	\$'000
Assets		
Current assets		
Cash and cash equivalents	26,257	24,935
Trade and other receivables	3,674	2,940
Inventories	14	14
Non-current assets classified as held for sale	1,827	0
Other assets	1,562	208
Total current assets	33,334	28,097
Non-current assets		
Investments in associates	627	637
Property, infrastructure, plant and equipment	516,246	496,561
Total non-current assets	516,873	498,403
Total assets	550,206	526,500
Liabilities		
Current liabilities		
Trade and other payables	5,517	3,260
Trust funds and deposits	1,398	871
Unearned revenue	6,796	3,252
Provisions	3,014	3,115
Interest-bearing liabilities	1,629	1,643
Total current liabilities	18,355	12,141
Non-current liabilities		
Provisions	2,628	2,665
Interest-bearing liabilities	9,982	11,611
Total non-current liabilities	12,609	14,276
Total liabilities	30,964	26,417
Net assets	519,242	500,083
Equity		
Accumulated surplus	203,088	196,296
Reserves	316,154	307,180
Total Equity	519,242	500,083

Statement of Cash Flows

For the Year Ended 30 June 2022

	2022 Inflows/ (Outflows) \$'000	2021 Inflows/ (Outflows) \$'000
Cash flows from operating activities		
Rates and charges	25,801	24,632
Statutory fees and fines	824	847
User fees	1,990	2,093
Grants - operating	14,016	12,616
Grants - capital	8,816	8,774
Contributions - monetary	1,581	1,790
Interest received	63	76
Trust funds and deposits taken	527	298
Net GST refund	1,456	1,399
Employee costs	(18,394)	(18,687)
Materials and services	(19,418)	(15,209)
Net cash provided by/(used in) operating activities	17,261	18,629
Cash flows from investing activities		
Payments for property, infrastructure, plant and equipment	(14,391)	(14,279)
Proceeds from sale of property, infrastructure, plant and equipment	349	238
Net cash provided by/(used in) investing activities	(14,042)	(14,041)
Cash flows from financing activities		
Finance costs	(255)	(291)
Proceeds from borrowings		600
Repayment of borrowings	(1,643)	(1,376)
Net cash provided by/(used in) financing activities	(1,898)	(1,067)
Net increase (decrease) in cash and cash equivalents	1,321	3,522
Cash and cash equivalents at the beginning of the financial year	24,936	21,414
Cash and cash equivalents at the end of the financial year	26,257	24,936
Financing arrangements		
Restrictions on cash assets	2,017	1,430

GOLDEN PLAINS SHIRE COUNCIL
Capital Expenditure Detail
12 MONTHS TO 30 JUNE 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)	(7,660)	0	(7,660)	10%	Money earmarked for design works to extend the Haddon and Teesdale Kinders. Concept plans and cost projections developed. Architechture creating concept drawing for review.
06089 Major Rec Facilities Renewal	(100,000)	(100,000)	(100,000)	(50,000)	(61,609)	0	(61,609)	123%	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)	(12,922)	0	(12,922)	86%	
06152 Linton Depot Refurbishment	0	(60,388)	(60,388)	(45,288)	(34,111)	0	(34,111)	75%	Septic tanks installed, triple interceptor installed, project completed. Further work required now to relocate portable amenities to depot site.
06172 Minor Building Works	(75,000)	(75,000)	(75,000)	(37,500)	(63,619)	0	(63,619)	170%	Bannockburn stadium electrical rectification works completed in Jan during school holidays to minise disruption to school. Shelford portable flooring works completed, Ross Creek hall painting and switchboard upgrade works on hold as awaiting on more information after discussions with school. Future works include Lethbridge rec cricket rooms flooring, painting (inc. lead paint removal), flooring replacement in office of BFSC.
BUILDING SPECIALISED Total	(295,000)	(355,388)	(355,388)	(222,788)	(179,921)	0	(179,921)	81%	
BUILDING UNSPECIALISED									
04086 Bannockburn Civic Heart (NSRF)	0	0	0	0	(93,195)	0	(93,195)	0%	Project complete.
06039 Golden Plains Community & Civic Centre	0	(382,993)	(382,993)	(287,244)	(400,369)	0	(400,369)	139%	Stage 3 carpark complete and in defects liability period.
06085 Environment Strategy	(75,000)	(75,000)	(75,000)	(37,500)	(74,583)	0	(74,583)	199%	Solar installation on BCC, solar install at Rokewood Transfer Station, 4 solar compactor bins installed at the Heart and Turtle Bend.
06096 BCSC Portable Reutilisation	0	0	0	0	(42,980)	0	(42,980)	0%	Project complete.
BUILDING UNSPECIALISED Total	(75,000)	(457,993)	(457,993)	(324,744)	(611,127)	0	(611,127)	188%	
CAR PARK									
06175 Car Park Rehabilitation	(100,000)	(100,000)	(100,000)	(75,000)	(4,991)	0	(4,991)	7%	GPCC carpark works advertised for Tender, scheduled Jan 2023 construction.
CAR PARK Total	(100,000)	(100,000)	(100,000)	(75,000)	(4,991)	0	(4,991)	7%	
INFORMATION COMMUNICATIONS TECHNOLOGY									
07006 Computer Hardware	(47,000)	(135,152)	(64,958)	(45,236)	(142,099)	0	(142,099)	314%	Hardware switches and clients purchased as required.
07007 Computer Software	(495,000)	0	(599,146)	(352,180)	(9,334)	0	(9,334)	3%	Majority of spend transferred to opex due to change in accounting treatment required.
07070 Asset Management Software System	0	0	(35,197)	(26,397)	0	0	0	0%	Majority of spend transferred to opex due to change in accounting treatment required.
07071 New Payroll Software - Aurion & TPAC - Capital	0	0	0	0	0	0	0	0%	Majority of spend transferred to opex due to change in accounting treatment required.
INFORMATION COMMUNICATIONS TECHNOLOGY Total	(542,000)	(135,152)	(699,301)	(423,813)	(151,433)	0	(151,433)	36%	
INFRASTRUCTURE									
04064 Storm Water Drainage Improvements	(100,000)	(100,000)	(100,000)	(75,000)	(48,688)	0	(48,688)	65%	McCallum & Fairway Cres complete. Lethbridge, Smythesdale various projects at survey and design phase.
06148 Common Road Swale Drain upgrade	(80,000)	(80,000)	(80,000)	(60,000)	(66,581)	0	(66,581)	111%	Audit reviewed with no works required. Swale maintenance at outfall required, specified and complete.
09001 Local Roads Resealing	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(946,203)	0	(946,203)	95%	Program completed in December.
09005 Capitalisation of Labour	(150,000)	(150,000)	(150,000)	(112,500)	(86,831)	0	(86,831)	77%	
09007 Local Roads Improvements (Roads to Recovery)	(1,500,000)	(3,168,111)	(3,168,111)	(2,790,532)	(1,194,700)	0	(1,194,700)	43%	Meredith-Shelford Stage 3 completed, Meredith-Shelford Stage 4 & 5 tender awarded, commencing October 2022.
09008 Local Roads Improvements	(700,000)	(700,000)	(700,000)	(525,000)	(97,479)	0	(97,479)	19%	Tannery Road floodway works tendered mid-June works to commence January 2023. Milton Street pedestrian crossing installation complete.
09009 Gravel Resheeting - Local Roads	(700,000)	(700,000)	(700,000)	(525,000)	(695,218)	0	(695,218)	132%	Program complete
09010 Future Drainage Design	(100,000)	(100,000)	(100,000)	(50,000)	(58,167)	0	(58,167)	116%	Program complete
09011 Future Bridge Design	(100,000)	(100,000)	(100,000)	(50,000)	(123,680)	0	(123,680)	247%	Program complete
09025 Trails	(50,000)	(50,000)	(50,000)	(25,000)	(20,700)	0	(20,700)	83%	Renewal of existing paths in Haddon Centenary Lions and connection to Recreation reserve. Lethbridge path works and trail repairs complted. Sucessfully applied forfunding to deliver a Tracks and Trail Strategy.
09032 Sebas Smythesdale Road (Blackspot Program)	(238,000)	0	0	(238,000)	0	0	0	0%	Project not funded for Blackspot, will be resubmitted for grant opportunity.
09037 Fire Access Track	(5,000)	(5,000)	(5,000)	(2,500)	(13,355)	0	(13,355)	534%	Program complete
09043 Periodic Footpath/Kerb Replacement	(100,000)	(100,000)	(100,000)	(50,000)	(67,223)	0	(67,223)	134%	Shelford Primary School completed. Works for footpath closer to schoos and bus stops complete.
09054 Bridge Replacement (Geggies Road for 20/21)	(1,400,000)	(1,400,000)	(1,400,000)	(700,000)	0	0	0	0%	Round 6 bridge funding not successful for Council projects. Pollocksford Bridge, Surfcoast Shire funded. remaining funds to allocate to next bridge on program.
09062 Bridge renewal (Reserve Road Rokewood for 20/21)	(282,000)	(265,747)	(265,747)	(132,873)	0	0	0	0%	Arthurs Lane Bridge tendered.
09063 Napoleons Bore	(75,000)	(75,000)	(75,000)	(56,250)	(48,410)	0	(48,410)	86%	Project complete.
09067 Milton Street Service Road Widening at School Site	0	0	0	0	(154)	0	(154)	0%	
09084 Future Road Design Work - Infrastructure	(100,000)	(100,000)	(100,000)	(75,000)	(105,131)	0	(105,131)	140%	Project complete.
09085 Kerb & Channel	(250,000)	(250,000)	(250,000)	(125,000)	(154)	0	(154)	0%	Moore Street / Byron Street north 3 stage project, stage 1 tender approved for construction. Barwon Water to relocate service in stage 2 2022/23.
09087 Footpaths (TAC)	(250,000)	(346,428)	(346,428)	(259,821)	(79,070)	0	(79,070)	30%	Linton Primary School completed. Sussex Street Linton, Caladenia Street Teesdale and 43 Russell Street Lethbridge completed.
09090 Shelford - Mt Mercer Road (BS)	0	(100,000)	(100,000)	(100,000)	(8,015)	0	(8,015)	8%	Complete.
09093 Bridge Guard Replacements	(200,000)	(200,000)	(200,000)	(200,000)	(203,005)	0	(203,005)	102%	Project complete
09094 Bunninyong-Mt Mercer Rd/Hardies Hill Rd/Garibaldi intersecti	(250,000)	(250,000)	(250,000)	(109,375)	(21,260)	0	(21,260)	19%	LRCI P2 works completed.

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12 MONTHS TO 30 JUNE 2022

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								%	
09095 Derwent Jacks Rd/Snow Gum Rd/Reed Rd/Chromes Rd/Berringa intersection upgrades	(250,000)	(250,000)	(250,000)	(109,375)	(161,030)	0	(161,030)	147%	Derwent Jacks / Staffordshire Reef intersection project ongoing
09098 Craddocks Road (Blackspot Program)	(360,000)	(130,000)	(130,000)	0	(140,140)	0	(140,140)	0%	Project complete
09099 Meredith Steiglitz Road (Blackspot Program)	(275,000)	(95,000)	(95,000)	(275,000)	(103,585)	0	(103,585)	38%	Project complete
09100 Upgrade Three Rec. Reserve Entrances and Car Parks	0	(268,000)	(268,000)	(134,000)	(121,774)	0	(121,774)	91%	Linton and Rokewood Rec Reserve park completed.
INFRASTRUCTURE Total	(11,182,310)	(9,983,286)	(9,983,286)	(7,780,226)	(4,410,399)	0	(4,410,399)	57%	
PARKS, OPEN SPACES & STREETSCAPES									
04021 Refurbishment of Playgrounds	(150,000)	(223,957)	(223,957)	(167,967)	(77,109)	0	(77,109)	46%	Linton playground completed with isolated areas of rubberised softfall to be introduced in Sep/Oct. Remaining funds to be directed to major upgrade of Lethbridge Recreational Reserve playground in 22/23.
04077 Enfield Playground	(250,000)	(250,000)	(250,000)	(187,500)	(217,868)	0	(217,868)	116%	All play equipment installed. Civil works complete including street furniture, new basketball tower and concrete works. Rotanet to be installed in August.
04093 Community & Recreation Facility Beautification/Safety Works	(100,000)	(100,000)	(100,000)	(75,000)	(75,862)	0	(75,862)	101%	Beautification works at Lethbridge Rec Reserve complete, including car park extension, drainage and bollard treatment for safety, emanity and acessibility.
06145 Cypress Tree Replacement	(100,000)	(280,000)	(280,000)	(140,000)	0	0	0	0%	6 large trees in Inverleigh removed. Second round of surveys closed on June 16. Tree planing along High Street partially completed awaiting stock of more trees.
06186 Wallace Street Meredith Drainage	0	(50,000)	(50,000)	(37,500)	0	0	0	0%	Wallace drainage Design complete, pending allocation of works to contractor.
06187 Lethbridge Lakes Safety Upgrades	0	(275,000)	(275,000)	(251,250)	(7,150)	0	(7,150)	3%	Structual assessment to inspect boardwalk completed. Structural report and site survey received. Boardwalk Upgrade tender awarded.
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	(3,381)	0	(3,381)	0%	
PARKS, OPEN SPACES & STREETSCAPES Total	(600,000)	(1,679,457)	(1,679,457)	(1,359,717)	(381,370)	0	(381,370)	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 useage 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)	(42,017)	0	(42,017)	100%	Lower useage 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)	(419,000)	0	(419,000)	97%	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	(25,790)	0	(25,790)	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 Tailers)	(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)	(677,812)	0	(677,812)	38%	
RECREATIONAL, LEISURE & COMMUNITY									
04027 Meredith Skate/BMX/Play L SIF (design)	(50,000)	(103,000)	(50,000)	(37,500)	(14,450)	0	(14,450)	39%	Funding agreement and project advertised for tender.
04082 Leighdale Equestrian Upgrade Female Friendly	(577,000)	(537,296)	(537,296)	(412,898)	(6,560)	0	(6,560)	2%	Irrigation water tank to be constructed. Design of pavillion, surface, lighting, irrigation and drainage tendered and currently being evaluated.
06127 Linton Oval Drainage Upgrade L SIF	(321,000)	(321,000)	(321,000)	(240,750)	0	0	0	0%	Detailed design complete. SRV funding secured and waiting on formalising Federal Funding election commitment of \$750K.
06129 Sports Oval Irrigation Upgrades	(100,000)	(100,000)	(100,000)	(75,000)	(49,442)	0	(49,442)	66%	Works complete on a number of ovals. Works to relocate current infrastrucure on hold until master plan completed as this will determine location.
06135 Netball / Tennis Court Renewal	(100,000)	(80,000)	(80,000)	(65,000)	0	0	0	0%	Napoleons tennis court works and Teesdale Recreation Reserve fencing and drainage works tendered, currently assessing costs and negotiating final and best offer with preferred contractor.
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)	(688)	0	(688)	2%	Works completed.
06290 Bannockburn Bowls Sewer Connection	0	(210,000)	(210,000)	(210,000)	(720)	0	(720)	0%	Design approved by Barwon Water. Awaiting feedback from Barwon Water via CardnoTGM. On target for completion in December.
09040 Skate Park Upgade - Bannockburn	(100,000)	(449,512)	(449,512)	(224,756)	(344,719)	0	(344,719)	153%	Construction complete, Landscaping stage 1 completed and official opening conducted. Awaiting compliance certificate.

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								%	
RECREATIONAL, LEISURE & COMMUNITY Total	(1,298,000)	(1,926,762)	(1,873,762)	(1,379,358)	(501,522)	0	(501,522)	36%	
WORK IN PROGRESS									
00789 Land for Re-sale - Bakers Lane Stage 4 Development cost	0	(1,384,187)	(1,384,187)	(1,038,141)	(1,386,629)	0	(1,386,629)	134%	Lomandra Drive Stage 1 14 lots delivery works complete. Pending SOC for release of lots.
04009 Open Space Strategy Implementation	(100,000)	(47,000)	(100,000)	(75,000)	(37,712)	0	(37,712)	50%	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 installed adjacent to the playground. \$50k retained for Meredith Multiplay.
04045 World Game - Soccer Change Lighting and Fencing	0	(332,545)	(332,545)	(249,408)	(196,302)	0	(196,302)	79%	Project complete. Remaining funding going into female friendly Pavillion.
06059 Disability Action Plan (Toilet DDA Compliant)	(40,000)	(40,000)	(40,000)	(20,000)	(14,727)	0	(14,727)	74%	Power assisted door openers installed at Teesdale & Bannockburn Heart. New audits to be completed.
06149 Lethbridge Cricket Nets Upgrade - Community Cricket Fund SRV Cricket Facility	(170,000)	(170,000)	(170,000)	(164,750)	(174,702)	0	(174,702)	106%	Complete.
06151 Bannockburn Streetscape Upgrade	0	(65,401)	(65,401)	(49,050)	0	0	0	0%	Design works to gain momentum in 22/23.
06160 Bannockburn Bowls Upgrade	0	(327,150)	(327,150)	(245,367)	(256,198)	0	(256,198)	104%	Project reached practical completion.
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)	(71,925)	0	(71,925)	192%	Complete.
06171 Shire Beautification	(50,000)	(9,457)	(9,457)	0	(4,269)	0	(4,269)	0%	Project focus one establishment of entrance statements in Townships.
06174 Three Trails	0	(701,707)	(701,707)	(438,778)	(514,222)	0	(514,222)	117%	Pitong Sleepover over demolished. Rail Trail upgrades and drainage. Bollard purchase and art design for Rainbow Bird Trail completed, Kuruc-a-Ruc trail works finalised with works completed.
06176 Streetscape Design Work	0	(64,080)	(64,080)	(48,060)	(37,680)	0	(37,680)	78%	Community consultation complete. Draft design framework complete. Concepts developed. Second round of community engagement complete and final framework adopted by Council with implementation plan developed.
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)	(1,744,653)	0	(1,744,653)	176%	Project complete.
06179 Bannockburn Soccer Club - female friendly changerooms	0	(771,932)	(771,932)	(578,952)	(915,067)	0	(915,067)	158%	Project complete.
06181 Ross Creek Play and Active Rec Upgrade	(550,000)	(550,000)	(550,000)	(412,500)	(181,520)	0	(181,520)	44%	Majority of pre playground installation works have been completed including trail extension, tree removal, fencing, picnic tables, BBQ and car park. Civil quote coming in for playground works in July.
06182 Future Design Work - Recreational Leisure & Community	(175,000)	(204,450)	(204,450)	(157,962)	(113,570)	0	(113,570)	72%	Works on future design have included: Woody Lights, Inverleigh Youth Active, Bannockburn Skate Bowl, Smythesdale SR Play, Bannockburn Rec Precinct, Bannockburn Netball Pavilion, Bannockburn BMX/Pump, Inverleigh Tennis re-location, Meredith Rec Reserve, Lethbridge Change.
06183 Linton Cricket Nets Upgrade	0	(194,645)	(194,645)	(145,983)	(194,950)	0	(194,950)	134%	Project complete.
06184 Inverleigh Social Room Upgrade	0	(500,000)	(500,000)	(375,003)	0	0	0	0%	Project complete.
09035 Youth Hub - Bannockburn	0	(497,175)	(497,175)	(392,135)	(496,452)	0	(496,452)	127%	Project complete.
09044 Bridge Rehabilitation	0	(576,708)	(576,708)	(576,708)	(519,996)	0	(519,996)	90%	Slate Quarry Road completed.
09048 Solar For Community Facilities	0	(34,616)	0	0	(3,381)	0	(3,381)	0%	Awaiting structural report for installation of solar at Bannockburn Cultural Centre.
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.
WORK IN PROGRESS Total	(1,846,000)	(8,647,169)	(8,665,553)	(6,705,393)	(7,472,600)	0	(7,472,600)	111%	
Total	(18,181,310)	(25,232,868)	(25,762,401)	(20,074,890)	(14,391,175)	0	(14,391,175)	72%	

GL Account	Year to Date				
	Original Budget	Revised Budget	YTD Actuals (Excluding POs)	Variance to Revised Budget	
	\$	\$	\$	\$	%
00 CITIZEN & CUSTOMER SERVICE					
Expenditure	(1,400,355)	(1,499,453)	(1,424,135)	75,318	5
Income	1,809	1,809	16,847	15,038	831
00 CITIZEN & CUSTOMER SERVICE Total	(1,398,546)	(1,497,644)	(1,407,288)	90,356	6
01 CIVIC LEADERSHIP					
Expenditure	(2,958,098)	(3,098,114)	(3,127,944)	(29,830)	(1)
Income	210,451	210,451	259,383	48,932	23
01 CIVIC LEADERSHIP Total	(2,747,647)	(2,887,663)	(2,868,561)	19,102	1
02 ECONOMIC DEVELOPMENT					
Expenditure	(481,326)	(935,695)	(589,943)	345,752	37
Income	44,514	80,514	111,418	30,904	38
02 ECONOMIC DEVELOPMENT Total	(436,812)	(855,181)	(478,525)	376,656	44
03 DEVELOPMENT & REGULATORY SERVICE					
Expenditure	(5,122,978)	(5,679,927)	(4,698,109)	981,818	17
Income	2,580,235	3,188,320	3,171,346	(16,974)	(1)
03 DEVELOPMENT & REGULATORY SERVICE Total	(2,542,743)	(2,491,607)	(1,526,763)	964,844	39
04 FINANCIAL MANAGEMENT					
Expenditure	(2,227,748)	(2,292,218)	(1,985,276)	306,942	13
Income	30,581,514	31,038,472	34,041,488	3,003,016	10
04 FINANCIAL MANAGEMENT Total	28,353,766	28,746,254	32,056,212	3,309,958	12
05 HUMAN SUPPORT SERVICES					
Expenditure	(6,378,147)	(7,021,841)	(6,019,109)	1,002,732	14
Income	3,822,423	3,663,009	3,375,037	(287,972)	(8)
05 HUMAN SUPPORT SERVICES Total	(2,555,724)	(3,358,832)	(2,644,072)	714,760	21
06 REC & COMMUNITY DEVELOPMENT					
Expenditure	(7,227,332)	(7,333,421)	(6,833,045)	500,376	7
Income	7,726,459	7,163,942	3,146,897	(4,017,045)	(56)
06 REC & COMMUNITY DEVELOPMENT Total	499,127	(169,479)	(3,686,148)	(3,516,669)	(2,075)
07 ASSETS SERVICES					
Expenditure	(12,357,315)	(12,666,556)	(11,776,318)	890,238	7
Income	7,671,527	8,057,802	4,085,882	(3,971,920)	(49)
07 ASSETS SERVICES Total	(4,685,788)	(4,608,754)	(7,690,436)	(3,081,682)	(67)
08 COMMUNITY PLACES AND ENVIRONMENT					
Expenditure	(10,528,887)	(10,983,098)	(10,264,175)	718,923	7
Income	3,692,210	4,387,950	4,538,694	150,744	3
08 COMMUNITY PLACES AND ENVIRONMENT Total	(6,836,677)	(6,595,148)	(5,725,481)	869,667	13
10 CLEARING					
Expenditure	(4,718,000)	(4,718,000)	(4,967,520)	(249,520)	(5)
Income	4,718,000	4,718,000	4,968,067	250,067	5
10 CLEARING Total	0	0	547	547	
Total	7,648,956	6,281,946	6,029,485	(252,461)	(4)

**GOLDEN PLAINS SHIRE COUNCIL
KEY RESULT AREA SUMMARY
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GL Account	Annual		Year to Date		
	Original Budget	Revised Budget	YTD Actuals (Excluding POs)	Variance to Revised Budget	
	\$	\$	\$	\$	%
00 CITIZEN & CUSTOMER SERVICE					
100 COMMUNICATIONS & MARKETING					
Expenditure Total	(733,770)	(780,444)	(701,726)	78,718	10
Income Total	97	97	5,815	5,718	5,895
100 COMMUNICATIONS & MARKETING Total	(733,673)	(780,347)	(695,911)	84,436	11
101 CUSTOMER SERVICE CENTRES					
Expenditure Total	(666,585)	(719,009)	(722,409)	(3,400)	(0)
Income Total	1,712	1,712	11,032	9,320	544
101 CUSTOMER SERVICE CENTRES Total	(664,873)	(717,297)	(711,377)	5,920	1
00 CITIZEN & CUSTOMER SERVICE Total	(1,398,546)	(1,497,644)	(1,407,288)	90,356	6
01 CIVIC LEADERSHIP					
110 GOVERNANCE					
Expenditure Total	(877,952)	(899,173)	(889,006)	10,167	1
Income Total	13,382	13,382	14,485	1,103	8
110 GOVERNANCE Total	(864,570)	(885,791)	(874,521)	11,270	1
111 ELECTIONS					
Expenditure Total	(34,313)	(34,357)	(10,543)	23,814	69
Income Total	0	0	15,199	15,199	
111 ELECTIONS Total	(34,313)	(34,357)	4,656	39,013	(114)
112 MEETINGS					
Expenditure Total	(42,005)	(42,317)	(46,073)	(3,756)	(9)
Income Total	0	0	37	37	
112 MEETINGS Total	(42,005)	(42,317)	(46,036)	(3,719)	(9)
113 CORPORATE PLANNING					
Expenditure Total	(1,495,288)	(1,550,566)	(1,627,166)	(76,600)	(5)
Income Total	66,868	66,868	71,453	4,585	7
113 CORPORATE PLANNING Total	(1,428,420)	(1,483,698)	(1,555,713)	(72,015)	(5)
114 EMERGENCY MGT PLAN & SES					
Expenditure Total	(88,675)	(118,868)	(166,355)	(47,487)	(40)
Income Total	120,982	120,982	148,081	27,099	22
114 EMERGENCY MGT PLAN & SES Total	32,307	2,114	(18,274)	(20,388)	964
115 OCCUPATIONAL HEALTH & SAFETY					
Expenditure Total	(337,816)	(370,579)	(318,833)	51,746	14
Income Total	4,206	4,206	4,839	633	15
115 OCCUPATIONAL HEALTH & SAFETY Total	(333,610)	(366,373)	(313,994)	52,379	14

GOLDEN PLAINS SHIRE COUNCIL
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GL Account	Annual		Year to Date		
	Original Budget	Revised Budget	YTD Actuals (Excluding POs)	Variance to Revised Budget	
116 RISK MANAGEMENT					
Expenditure Total	(82,049)	(82,254)	(69,968)	12,286	15
Income Total	5,013	5,013	5,289	276	6
116 RISK MANAGEMENT Total	(77,036)	(77,241)	(64,679)	12,562	16
01 CIVIC LEADERSHIP Total	(2,747,647)	(2,887,663)	(2,868,561)	19,102	1
02 ECONOMIC DEVELOPMENT					
200 ECONOMIC DEVELOPMENT					
Expenditure Total	(406,826)	(860,448)	(505,221)	355,227	41
Income Total	17,509	53,509	85,984	32,475	61
200 ECONOMIC DEVELOPMENT Total	(389,317)	(806,939)	(419,237)	387,702	48
204 FARMERS MARKET					
Expenditure Total	(74,500)	(75,247)	(84,722)	(9,475)	(13)
Income Total	27,005	27,005	25,434	(1,571)	(6)
204 FARMERS MARKET Total	(47,495)	(48,242)	(59,288)	(11,046)	(23)
02 ECONOMIC DEVELOPMENT Total	(436,812)	(855,181)	(478,525)	376,656	44
03 DEVELOPMENT & REGULATORY SERVICE					
300 STATUTORY PLANNING					
Expenditure Total	(983,540)	(1,045,653)	(1,006,699)	38,954	4
Income Total	1,175,846	1,261,791	1,310,842	49,051	4
300 STATUTORY PLANNING Total	192,306	216,138	304,143	88,005	41
301 BUILDING CONTROL					
Expenditure Total	(855,254)	(770,784)	(720,393)	50,391	7
Income Total	206,559	206,559	249,810	43,251	21
301 BUILDING CONTROL Total	(648,695)	(564,225)	(470,583)	93,642	17
303 FIRE PROTECTION					
Expenditure Total	(348,999)	(351,175)	(312,725)	38,450	11
Income Total	36,445	36,445	56,238	19,793	54
303 FIRE PROTECTION Total	(312,554)	(314,730)	(256,487)	58,243	19
305 COMMUNITY SAFETY					
Expenditure Total	(789,321)	(814,350)	(878,510)	(64,160)	(8)
Income Total	571,572	571,572	487,566	(84,006)	(15)
305 COMMUNITY SAFETY Total	(217,749)	(242,778)	(390,944)	(148,166)	(61)
306 ENVIRONMENTAL HEALTH					
Expenditure Total	(620,359)	(665,395)	(591,360)	74,035	11
Income Total	332,713	339,503	345,265	5,762	2
306 ENVIRONMENTAL HEALTH Total	(287,646)	(325,892)	(246,095)	79,797	24
307 STRATEGIC PLANNING					
Expenditure Total	(1,140,858)	(1,645,659)	(808,419)	837,240	51
Income Total	39,204	430,554	399,532	(31,022)	(7)
307 STRATEGIC PLANNING Total	(1,101,654)	(1,215,105)	(408,887)	806,218	66

GOLDEN PLAINS SHIRE COUNCIL
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GL Account	Annual		Year to Date		
	Original Budget	Revised Budget	YTD Actuals (Excluding POs)	Variance to Revised Budget	
308 DEVELOPMENT ENGINEERING					
Expenditure Total	(384,647)	(386,911)	(380,003)	6,908	2
Income Total	217,896	341,896	322,093	(19,803)	(6)
308 DEVELOPMENT ENGINEERING Total	(166,751)	(45,015)	(57,910)	(12,895)	(29)
03 DEVELOPMENT & REGULATORY SERVICE Total	(2,542,743)	(2,491,607)	(1,526,763)	964,844	39
04 FINANCIAL MANAGEMENT					
400 GENERAL REVENUE					
Expenditure Total	(6,648)	(6,648)	(7,898)	(1,250)	(19)
Income Total	29,814,570	30,271,528	33,537,825	3,266,297	11
400 GENERAL REVENUE Total	29,807,922	30,264,880	33,529,927	3,265,047	11
401 PROPERTY & RATING					
Expenditure Total	(828,410)	(851,914)	(744,477)	107,437	13
Income Total	458,234	458,234	425,692	(32,542)	(7)
401 PROPERTY & RATING Total	(370,176)	(393,680)	(318,785)	74,895	19
402 CORPORATE REPORTING & BUDGETING					
Expenditure Total	(401,108)	(417,161)	(372,662)	44,499	11
Income Total	5,859	5,859	6,462	603	10
402 CORPORATE REPORTING & BUDGETING Total	(395,249)	(411,302)	(366,200)	45,102	11
403 PROCUREMENT & CONTRACT MANAGEMENT					
Expenditure Total	(378,006)	(402,308)	(406,479)	(4,171)	(1)
Income Total	1,700	1,700	2,222	522	31
403 PROCUREMENT & CONTRACT MANAGEMENT Total	(376,306)	(400,608)	(404,257)	(3,649)	(1)
406 BORROWINGS					
Expenditure Total	(260,929)	(260,929)	(255,212)	5,717	2
Income Total	0	0	0		
406 BORROWINGS Total	(260,929)	(260,929)	(255,212)	5,717	2
408 PLANT REPLACEMENT					
Expenditure Total	(352,647)	(353,258)	(198,548)	154,710	44
Income Total	301,151	301,151	69,287	(231,864)	(77)
408 PLANT REPLACEMENT Total	(51,496)	(52,107)	(129,261)	(77,154)	(148)
04 FINANCIAL MANAGEMENT Total	28,353,766	28,746,254	32,056,212	3,309,958	12
05 HUMAN SUPPORT SERVICES					
500 MATERNAL & CHILD HEALTH					
Expenditure Total	(791,874)	(863,722)	(826,974)	36,748	4
Income Total	412,774	412,774	464,471	51,697	13
500 MATERNAL & CHILD HEALTH Total	(379,100)	(450,948)	(362,503)	88,445	20
501 CHILDRENS SERVICES					
Expenditure Total	(433,430)	(517,754)	(350,927)	166,827	32
Income Total	79,294	58,194	78,042	19,848	34
501 CHILDRENS SERVICES Total	(354,136)	(459,560)	(272,885)	186,675	41

GOLDEN PLAINS SHIRE COUNCIL
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GL Account	Annual		Year to Date		
	Original Budget	Revised Budget	YTD Actuals (Excluding POs)	Variance to Revised Budget	
502 ACTIVE AGEING & INCLUSION HOME & COMMUNITY CARE PROGRAM					
Expenditure Total	(500,432)	(654,049)	(417,875)	236,174	36
Income Total	256,339	256,339	228,754	(27,585)	(11)
502 ACTIVE AGEING & INCLUSION HOME & COMMUNITY CARE PROGRAM Total	(244,093)	(397,710)	(189,121)	208,589	52
503 COMMUNITY TRANSPORT					
Expenditure Total	(80,153)	(182,113)	(121,336)	60,777	33
Income Total	5,502	75,502	61,259	(14,243)	(19)
503 COMMUNITY TRANSPORT Total	(74,651)	(106,611)	(60,077)	46,534	44
504 COMMUNITY FACILITIES					
Expenditure Total	(847,978)	(851,010)	(819,247)	31,763	4
Income Total	108,327	108,327	73,855	(34,472)	(32)
504 COMMUNITY FACILITIES Total	(739,651)	(742,683)	(745,392)	(2,709)	(0)
506 KINDERGARTENS					
Expenditure Total	(1,414,706)	(1,435,626)	(1,294,452)	141,174	10
Income Total	1,248,914	1,022,175	999,467	(22,708)	(2)
506 KINDERGARTENS Total	(165,792)	(413,451)	(294,985)	118,466	29
508 FAMILY DAY CARE					
Expenditure Total	(431,160)	(433,109)	(276,229)	156,880	36
Income Total	356,053	356,053	141,474	(214,579)	(60)
508 FAMILY DAY CARE Total	(75,107)	(77,056)	(134,755)	(57,699)	(75)
509 ACTIVE AGEING & INCLUSION COMMONWEALTH HOME SUPPORT PROGRAM					
Expenditure Total	(1,613,641)	(1,817,521)	(1,630,579)	186,942	10
Income Total	1,131,024	1,149,449	1,101,835	(47,614)	(4)
509 ACTIVE AGEING & INCLUSION COMMONWEALTH HOME SUPPORT PROGRAM Total	(482,617)	(668,072)	(528,744)	139,328	21
510 Bannockburn Family Services Centre					
Expenditure Total	(264,773)	(266,937)	(281,490)	(14,553)	(5)
Income Total	224,196	224,196	225,880	1,684	1
510 Bannockburn Family Services Centre Total	(40,577)	(42,741)	(55,610)	(12,869)	(30)
05 HUMAN SUPPORT SERVICES Total	(2,555,724)	(3,358,832)	(2,644,072)	714,760	21
06 REC & COMMUNITY DEVELOPMENT					
505 HEALTH PROMOTION					
Expenditure Total	(631,621)	(860,131)	(735,160)	124,971	15
Income Total	499,134	555,199	501,372	(53,827)	(10)
505 HEALTH PROMOTION Total	(132,487)	(304,932)	(233,788)	71,144	23

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GL Account	Annual		Year to Date		
	Original Budget	Revised Budget	YTD Actuals (Excluding POs)	Variance to Revised Budget	
600 COMMUNITY DEVELOPMENT					
Expenditure Total	(864,994)	(916,900)	(799,005)	117,895	13
Income Total	15,714	15,714	17,773	2,059	13
600 COMMUNITY DEVELOPMENT Total	(849,280)	(901,186)	(781,232)	119,954	13
601 LIBRARIES					
Expenditure Total	(507,946)	(509,104)	(503,698)	5,406	1
Income Total	836	836	(9,087)	(9,923)	1,187
601 LIBRARIES Total	(507,110)	(508,268)	(512,785)	(4,517)	(1)
602 ARTS & CULTURE					
Expenditure Total	(208,116)	(356,112)	(208,473)	147,639	41
Income Total	5,050	126,683	15,826	(110,857)	(88)
602 ARTS & CULTURE Total	(203,066)	(229,429)	(192,647)	36,782	16
603 YOUTH DEVELOPMENT					
Expenditure Total	(341,649)	(385,236)	(345,804)	39,432	10
Income Total	72,445	72,445	78,204	5,759	8
603 YOUTH DEVELOPMENT Total	(269,204)	(312,791)	(267,600)	45,191	14
604 RECREATION PLANNING					
Expenditure Total	(569,086)	(617,550)	(552,518)	65,032	11
Income Total	1,080,419	1,160,715	335,105	(825,610)	(71)
604 RECREATION PLANNING Total	511,333	543,165	(217,413)	(760,578)	140
607 MAJOR PROJECTS					
Expenditure Total	(4,057,684)	(3,641,826)	(3,643,080)	(1,254)	(0)
Income Total	6,052,692	5,232,181	2,207,489	(3,024,692)	(58)
607 MAJOR PROJECTS Total	1,995,008	1,590,355	(1,435,591)	(3,025,946)	190
608 VOLUNTEERS					
Expenditure Total	(46,236)	(46,562)	(45,307)	1,255	3
Income Total	169	169	215	46	27
608 VOLUNTEERS Total	(46,067)	(46,393)	(45,092)	1,301	3
06 REC & COMMUNITY DEVELOPMENT Total	499,127	(169,479)	(3,686,148)	(3,516,669)	(2,075)
07 ASSETS SERVICES					
700 SEALED RD RTNE MTCE					
Expenditure Total	(1,908,628)	(1,661,706)	(1,804,423)	(142,717)	(9)
Income Total	190,329	190,329	159,929	(30,400)	(16)
700 SEALED RD RTNE MTCE Total	(1,718,299)	(1,471,377)	(1,644,494)	(173,117)	(12)
701 LOCAL ROADS DEPRECIATION					
Expenditure Total	(4,114,387)	(4,114,387)	(3,503,766)	610,621	15
Income Total	0	0	0		
701 LOCAL ROADS DEPRECIATION Total	(4,114,387)	(4,114,387)	(3,503,766)	610,621	15

GOLDEN PLAINS SHIRE COUNCIL
KEY RESULT AREA SUMMARY
12 MONTHS TO 30 JUNE 2022

GL Account	Annual		Year to Date		
	Original Budget	Revised Budget	YTD Actuals (Excluding POs)	Variance to Revised Budget	
702 LOCAL ROADS RESEALING REHABILITATION					
Expenditure Total	(415,698)	(416,147)	(160,215)	255,932	62
Income Total	10	10	46	36	360
702 LOCAL ROADS RESEALING REHABILITATION Total	(415,688)	(416,137)	(160,169)	255,968	62
703 LOCAL ROADS IMPROVEMENTS					
Expenditure Total	(51,475)	(262,898)	(263,507)	(609)	(0)
Income Total	7,253,320	6,821,595	3,001,362	(3,820,233)	(56)
703 LOCAL ROADS IMPROVEMENTS Total	7,201,845	6,558,697	2,737,855	(3,820,842)	(58)
704 GRAVEL ROADS RESHEETING & ROUTINE MAINTENANCE					
Expenditure Total	(1,182,019)	(1,436,141)	(1,569,662)	(133,521)	(9)
Income Total	10,060	10,060	10,801	741	7
704 GRAVEL ROADS RESHEETING & ROUTINE MAINTENANCE Total	(1,171,959)	(1,426,081)	(1,558,861)	(132,780)	(9)
705 GRAVEL ROADS DEPRECIATION					
Expenditure Total	(1,318,114)	(1,318,114)	(1,185,541)	132,573	10
Income Total	0	0	0		
705 GRAVEL ROADS DEPRECIATION Total	(1,318,114)	(1,318,114)	(1,185,541)	132,573	10
706 BRIDGE MAINTENANCE					
Expenditure Total	(677,965)	(678,282)	(816,294)	(138,012)	(20)
Income Total	3,582	821,582	821,322	(260)	(0)
706 BRIDGE MAINTENANCE Total	(674,383)	143,300	5,028	(138,272)	(96)
709 GRAVEL PITS					
Expenditure Total	(182,447)	(182,552)	(144,463)	38,089	21
Income Total	105,836	105,836	15,496	(90,340)	(85)
709 GRAVEL PITS Total	(76,611)	(76,716)	(128,967)	(52,251)	(68)
710 ASSET MANAGEMENT					
Expenditure Total	(997,205)	(1,126,994)	(910,865)	216,129	19
Income Total	863	863	1,559	696	81
710 ASSET MANAGEMENT Total	(996,342)	(1,126,131)	(909,306)	216,825	19
717 DRAINAGE MAINT. TOWNSHIPS & RURAL					
Expenditure Total	(803,010)	(803,696)	(845,184)	(41,488)	(5)
Income Total	57,521	57,521	64,192	6,671	12
717 DRAINAGE MAINT. TOWNSHIPS & RURAL Total	(745,489)	(746,175)	(780,992)	(34,817)	(5)
718 PRIVATE WORKS					
Expenditure Total	(6,419)	(6,419)	43,357	49,776	(775)
Income Total	0	0	8,980	8,980	
718 PRIVATE WORKS Total	(6,419)	(6,419)	52,337	58,756	(915)

GOLDEN PLAINS SHIRE COUNCIL
KEY RESULT AREA SUMMARY
12 MONTHS TO 30 JUNE 2022

GL Account	Annual		Year to Date		
	Original Budget	Revised Budget	YTD Actuals (Excluding POs)	Variance to Revised Budget	
719 LINEMARKING GUIDEPOSTS & SIGN					
Expenditure Total	(272,636)	(274,317)	(264,450)	9,867	4
Income Total	6	6	1,140	1,134	18,900
719 LINEMARKING GUIDEPOSTS & SIGN Total	(272,630)	(274,311)	(263,310)	11,001	4
720 STREET LIGHTING					
Expenditure Total	(165,268)	(165,268)	(98,413)	66,855	40
Income Total	0	0	1,055	1,055	
720 STREET LIGHTING Total	(165,268)	(165,268)	(97,358)	67,910	41
723 BUS SHELTERS					
Expenditure Total	(12,647)	(12,647)	(24,504)	(11,857)	(94)
Income Total	0	0	0		
723 BUS SHELTERS Total	(12,647)	(12,647)	(24,504)	(11,857)	(94)
724 PATHS & TRAILS					
Expenditure Total	(249,397)	(206,988)	(228,388)	(21,400)	(10)
Income Total	50,000	50,000	0	(50,000)	100
724 PATHS & TRAILS Total	(199,397)	(156,988)	(228,388)	(71,400)	(45)
07 ASSETS SERVICES Total	(4,685,788)	(4,608,754)	(7,690,436)	(3,081,682)	(67)
08 COMMUNITY PLACES AND ENVIRONMENT					
800 GARBAGE COLLECTION					
Expenditure Total	(3,237,426)	(3,331,424)	(3,201,517)	129,907	4
Income Total	3,519,177	3,717,861	3,707,166	(10,695)	(0)
800 GARBAGE COLLECTION Total	281,751	386,437	505,649	119,212	31
801 MUNICIPAL TIPS					
Expenditure Total	(140,133)	(140,402)	(157,029)	(16,627)	(12)
Income Total	20,006	20,006	34,488	14,482	72
801 MUNICIPAL TIPS Total	(120,127)	(120,396)	(122,541)	(2,145)	(2)
802 LITTER CONTROL					
Expenditure Total	(32,044)	(92,044)	(87,194)	4,850	5
Income Total	0	0	0		
802 LITTER CONTROL Total	(32,044)	(92,044)	(87,194)	4,850	5
805 ENVIRONMENTAL SUSTAINABILITY					
Expenditure Total	(795,925)	(863,328)	(800,795)	62,533	7
Income Total	46,381	105,997	146,949	40,952	39
805 ENVIRONMENTAL SUSTAINABILITY Total	(749,544)	(757,331)	(653,846)	103,485	14
807 RECREATION CONSTRUCTION					
Expenditure Total	(611,462)	(770,760)	(544,102)	226,658	29
Income Total	16,734	454,174	562,013	107,839	24
807 RECREATION CONSTRUCTION Total	(594,728)	(316,586)	17,911	334,497	(106)

GOLDEN PLAINS SHIRE COUNCIL
KEY RESULT AREA SUMMARY
12 MONTHS TO 30 JUNE 2022

GL Account	Annual		Year to Date		
	Original Budget	Revised Budget	YTD Actuals (Excluding POs)	Variance to Revised Budget	
808 RECREATION INFRASTRUCTURE MAINTENANCE					
Expenditure Total	(3,379,015)	(3,361,231)	(3,177,166)	184,065	5
Income Total	56,481	56,481	52,448	(4,033)	(7)
808 RECREATION INFRASTRUCTURE MAINTENANCE Total	(3,322,534)	(3,304,750)	(3,124,718)	180,032	5
809 TREE MAINTENANCE					
Expenditure Total	(910,052)	(991,132)	(947,184)	43,948	4
Income Total	2	2	2		
809 TREE MAINTENANCE Total	(910,050)	(991,130)	(947,182)	43,948	4
810 TOWNSHIPS MAINTENANCE					
Expenditure Total	(1,422,830)	(1,432,777)	(1,349,188)	83,589	6
Income Total	33,429	33,429	35,628	2,199	7
810 TOWNSHIPS MAINTENANCE Total	(1,389,401)	(1,399,348)	(1,313,560)	85,788	6
08 COMMUNITY PLACES AND ENVIRONMENT Total	(6,836,677)	(6,595,148)	(5,725,481)	869,667	13
10 CLEARING					
ONCOST CLEARING					
Expenditure Total	(3,458,000)	(3,458,000)	(3,807,949)	(349,949)	(10)
Income Total	3,458,000	3,458,000	3,808,496	350,496	10
ONCOST CLEARING Total	0	0	547	547	
PLANT CLEARING					
Expenditure Total	(1,260,000)	(1,260,000)	(1,159,571)	100,429	8
Income Total	1,260,000	1,260,000	1,159,571	(100,429)	(8)
PLANT CLEARING Total	0	0	0		
10 CLEARING Total	0	0	547	547	
Total	7,648,956	6,281,946	6,029,485	(252,461)	(4)

GOLDEN PLAINS SHIRE COUNCIL
Grants Detail
12 MONTHS TO 30 JUNE 2022

GL Account	Year to Date YTD budgets			
	Original Budget	Revised Budget	Actuals	Actuals/R evised Budget
	\$	\$	\$	%
01 CIVIC LEADERSHIP				
10260 Grant - Bushfire Relief (RDV)	0	0	5,000	
11472 Grant - MERP (O)	120,000	120,000	146,400	122
01 CIVIC LEADERSHIP Total	120,000	120,000	151,400	126
02 ECONOMIC DEVELOPMENT				
20062 Grant - Be Connected (Good Things Foundation) - Smythesdale Digital Hub (O)	0	0	1,000	
20078 Grant - Smythesdale Well Digital Hub (Vic Gov)	17,500	17,500	17,500	100
20080 Grant - RDV Golden Plains Community Events (O)	0	6,000	6,000	100
20095 Grant - Business Concierge and Hospitality Support (Vic) (O)	0	30,000	60,000	200
02 ECONOMIC DEVELOPMENT Total	17,500	53,500	84,500	158
03 DEVELOPMENT & REGULATORY SERVICE				
30176 Grant - Women Building Surveyor's Program	75,000	75,000	75,000	100
30572 School Crossing Subsidy	45,000	45,000	43,190	96
30680 Grant - Tobacco Reform Funding (O)	16,975	23,765	23,619	99
30774 Shire Wide Settlement Strategy	0	310,000	310,000	100
30775 Teesdale Flood Study	0	81,350	81,350	100
03 DEVELOPMENT & REGULATORY SERVICE Total	136,975	535,115	533,159	100
04 FINANCIAL MANAGEMENT				
40074 General Purpose Grant (O)	6,393,629	6,497,045	8,461,332	130
04 FINANCIAL MANAGEMENT Total	6,393,629	6,497,045	8,461,332	130
05 HUMAN SUPPORT SERVICES				
50072 Grant - Parenting Support	24,688	24,688	32,779	133
50076 Grant - Children's Week (O)	500	500	700	140
50078 Grant - M & C H Services (O)	318,415	318,415	364,298	114
50079 Grant - Facilitated Playgroup	57,588	57,588	59,915	104
50080 Grant - Family Violence Support	4,792	4,792	0	0
50081 Grant - Workforce support	2,531	2,531	1,718	68
50190 Grant - Central Enrolment DET (O)	6,000	6,000	11,475	191
50192 Grant - Children services small service grant (O)	0	0	22,500	
50196 Grant - School Readiness Funding	70,100	49,000	50,116	102
50270 DHS Grant - Home Care to Community Care (O)	67,394	67,394	69,433	103
50272 DHS Grant - Property Maintenance (O)	13,280	13,280	13,683	103
50282 DHS Grant - Flexible Service Response Social Support (O)	22,830	22,830	23,520	103
50283 DHS Grant - Volunteer Coordination (O)	4,642	4,642	4,783	103
50284 DHS Grant - Delivered Meals (O)	1,889	1,889	1,943	103
50286 DHS Grant - Assessment & Care Management (O)	59,671	59,671	61,479	103
50287 DHS Grant - Service Systems Resourcing (Senior Cits) (O)	21,149	21,149	21,790	103
50288 DHS Grant - Volunteer Coordination (Other Costs) (O)	1,052	1,052	1,085	103
50374 Shuttle Bus Trial Income (O)	0	60,000	60,000	100
50375 Transport Connection Study - DOT - Grant	0	10,000	0	0
50583 VicHealth Local Government Partnership Grant (O)	0	39,500	0	0
50674 Teesdale Kindergarten Income	426,132	348,001	295,214	85
50683 Inverleigh Kindergarten Income	166,544	113,612	147,847	130
50685 Meredith Kindergarten Income	90,650	94,337	121,844	129
50686 Rokewood Kindergarten Income	89,699	87,442	115,840	132
50687 Bannockburn Kindergarten Income	0	0	93,684	
50695 Grant - Kindergarten Cluster Management Program (O)	60,000	91,400	98,301	108
50870 Grant - Family Day Care (O)	20,000	20,000	10,000	50
50872 FDC Child Care Benefit	266,789	266,789	96,354	36
50877 FDC Transition Payments	0	0	2,877	
50970 Grant - Domestic Assistance (CHSP) {O}	258,293	258,293	261,398	101
50972 Grant - Home Maintenance (CHSP) {O}	41,498	41,498	41,997	101
50975 Grant - Personal Care (CHSP) {O}	172,110	172,110	174,180	101
50977 Grant - Flexible Respite (CHSP) {O}	29,648	29,648	33,163	112
50979 Grant - Assessment & Care Management (CHSP) {O}	154,000	154,000	156,427	102
50981 Grant - Social Support Group (CHSP) {O}	236,733	236,733	239,579	101
50982 Grant - Home Modifications (CHSP) {O}	32,800	32,800	33,195	101
50984 Grant - Delivered Meals (CHSP) {O}	20,717	20,717	21,288	103
50989 Grant - Sector Support & Development (CHSP) {O}	43,187	43,187	43,272	100
50992 Grant - Senior Citizens (CHSP) {O}	0	0	2,510	
05 HUMAN SUPPORT SERVICES Total	2,785,321	2,775,488	2,790,187	101

GOLDEN PLAINS SHIRE COUNCIL
Grants Detail
12 MONTHS TO 30 JUNE 2022

GL Account	Year to Date YTD budgets			
	Original Budget	Revised Budget	Actuals	Actuals/R evised Budget
	\$	\$	\$	%
06 REC & COMMUNITY DEVELOPMENT				
50570 Grant - VicHealth Walk to School Project (O)	15,000	15,000	0	0
50571 Grant - MAV (O)	2,500	2,500	0	0
50572 DHS Grant - Health Promotion (O)	395,433	401,273	401,273	100
50578 Grant - DHHS Allied Health (O)	83,670	83,670	84,906	101
50586 Move your Way - VicHealth	0	10,725	10,725	100
50588 MAV - 16 Days of Activism Grant (O)	0	0	1,200	
60075 Grant - DHHS Community Activation and Social Isolation (CASI) initiative	0	0	5,495	
60087 Grant - Regional Arts Fund Round 1 2021	0	0	0	
60205 Grant - Regional Arts Fund Round 1 2021	0	30,000	0	0
60275 Civic Collection Grant	5,000	5,000	0	0
60277 Womens Public Art Program Grant	0	76,811	0	0
60290 Grant - PROV Local History Program (O)	0	14,822	14,822	100
60372 Grant - Victorian Youth Week (O)	2,000	2,000	2,000	100
60374 Grant - Office for Youth (HAY)	5,000	5,000	0	0
60376 Grant - Engage Program (2018-2020) (O)	0	0	117	
60378 Grant - (Engage! 2021)	40,000	40,000	45,000	113
60491 Grant - SRV LSIF Community Facilities Ross Creek Playspace Upgrade [C]	450,000	450,000	181,520	40
60492 Grant - SRV LSIF Community Facilities Linton Oval Drainage Upgrade [C]	214,000	214,000	0	0
60391 Grant - Freeza Program (2019-2021) (O)	24,500	24,500	30,000	122
60493 Grant - SRV LSIF Female Friendly Facilities Leighdale Equestrian Upgrade [C]	358,000	318,296	0	0
60496 Grant - Bannockburn Vic Park Safety Netting [C]	25,000	25,000	18,900	76
60497 Lethbridge Cricket Net Project (C)	0	120,000	110,000	92
60765 Grant - Bannockburn Industrial Estate (O)	2,000,000	2,000,000	2,000,000	100
60767 COVID Safe Grant - Immediate Outdoor Activation (O)	0	100,000	100,000	100
60768 COVID Safe Grant - Outdoor Precinct Establishment (O)	0	100,000	0	0
60795 Grant - Working for Victoria (O)	0	107,489	107,489	100
06 REC & COMMUNITY DEVELOPMENT Total	3,620,103	4,146,086	3,113,447	75
07 ASSETS SERVICES				
70373 Contribution to Rokewood Windfarm Road Upgrade	0	0	0	
70382 Grant - Roads to Recovery (C)	1,500,000	1,500,000	1,456,645	97
70388 Grant - Federal Bridge Renewal Program	700,000	700,000	0	0
70392 Local Roads and Community Infrastructure Grant - Phase 3	2,667,310	2,667,310	78,408	3
70393 Grant - Black Spot Program (C)(F)	873,000	225,000	225,000	100
70397 Grant - Local Roads and Community Infrastructure Prog. - Phase 2 (C)	1,513,000	1,513,000	1,024,988	68
70685 Grant - Slate Quarry Rd - Bridge Renewal (C)(F)	0	690,000	690,000	100
70686 Grant - Geggies Rd - Bridge Replace (C)(F)	0	128,000	127,525	100
72494 Grant - TAC Footpath (C)	50,000	50,000	0	0
07 ASSETS SERVICES Total	7,303,310	7,473,310	3,602,566	48
08 COMMUNITY PLACES AND ENVIRONMENT				
20074 Grant - Three Trails Project (RDV) (O)	0	300,000	300,000	100
80073 Grant - Transition Plan	0	38,993	38,993	100
80574 Grant - Roadside Weed Control (O)	45,000	45,000	51,745	115
80575 Solar Initiatives Grant (Berrybank Funding) (C)	0	34,616	0	0
80581 Grant - Sustainability Accord Project (O)	0	0	25,500	
80583 Grant - New Invaders Project (O)	0	0	3,500	
80584 Grant - Climate Adaptation Yearly Delivery Plan (O)	0	25,000	30,000	120
80756 Grant - Lethridge Lighting and Irrigation Upgrade (SRV)	0	0	25,000	
80760 Grant - Teesdale Turtle Bend Upgrade (Fed) (C)	0	137,440	137,440	100
80764 Grant - Linton Cricket Nets Upgrade - SRV [C]	0	0	10,000	
80769 Grant - Skate Park - Bannockburn (State Gov. funding) [C]	0	0	25,000	
80770 Grant - World Game (Bannockburn) Funding SRV	0	0	46,454	
08 COMMUNITY PLACES AND ENVIRONMENT Total	45,000	581,049	693,632	119
Total	20,421,838	22,181,593	19,430,223	88