

GOLDEN PLAINS SHIRE COUNCIL

Income Statement

For 3 Months Ended 30 September 2022

| **** | Original Budget | Revised Budget | Year To Date Actual | Actual to Revised Budget Variance | % | Comments |
|--|---------------------|---------------------|------------------------|--------------------------------------|-----------|--|
| | \$ | \$ | \$ | \$ | | |
| Operating Revenue | | | | | | |
| Rates and Charges | 26,756,251 | 26,756,251 | 26,935,629 | 179,378 | 1 | Higher customer growth than budgeted. |
| Grants - Operating | 1,583,930 | 1,889,348 | 1,976,047 | 86,699 | 5 | |
| Grants - Capital | 4,163,350 | 6,174,381 | 6,856,956 | 682,575 | 11 | Inverleigh Sporting Complex Upgrade (\$450k + \$152k) received in FY23 but budgeted in FY22. The budget amendment for these amounts is waiting for approval, once approved it will be included in the Q2 budget revisions. |
| Contrib's and Recoup. - Monetary | 436,329 | 436,329 | 500,666 | 64,337 | 15 | |
| Contrib's and Recoup.- Non Monetary | - | - | - | | | |
| Statutory Fees and Charges | 195,213 | 195,213 | 239,956 | 44,743 | 23 | |
| User Fees and Charges | 465,373 | 465,373 | 307,237 | (158,136) | (34) | Subdivision supervision fees \$98k lower than budget |
| Other Income | 16,151 | 16,151 | 88,332 | 72,181 | 447 | |
| Net Gain/(Loss) on Disposals | 750 | 750 | 72,859 | 72,109 | 9,615 | |
| | - | | | | | |
| Total Operating Revenue | 33,617,347 | 35,933,796 | 36,977,682 | 1,043,886 | 3 | |
| Operating Expenditure | | | | | | |
| Materials and Services | (4,517,032) | (4,934,670) | (4,303,509) | 631,161 | 13 | Underspend primarily due to Information Technology (\$105k), Tree Maintenance (\$137k), Recreation Infrastructure Maintenance (\$135k) & Drainage Maintenance (108k) |
| Employee Benefits | (4,475,931) | (4,465,576) | (3,959,581) | 505,995 | 11 | Variance in the budget phasing of July pay periods (x2 fortnights) versus the actual phasing of the July pay periods (1.6 fortnights) which has contributed approximately \$272k towards the variance. |
| Depreciation | (2,317,120) | (2,317,120) | (2,119,082) | 198,038 | 9 | |
| Finance Costs | (53,405) | (53,405) | (56,116) | (2,711) | (5) | |
| Bad Debts | (15,000) | (15,000) | (25,412) | (10,412) | (69) | |
| Other Expenses | (92,071) | (92,071) | (96,134) | (4,063) | (4) | |
| Total Operating Expenditure | (11,470,559) | (11,877,842) | (10,559,834) | 1,318,008 | 11 | |
| Surplus/(Deficit) from Operations | 22,146,788 | 24,055,954 | 26,417,848 | 2,361,894 | 10 | |
| **** | | | | | | |
| <ul style="list-style-type: none"> • Original budget • Revised budget • Forecast Budget | | | | | | |

GOLDEN PLAINS SHIRE COUNCIL

Balance Sheet

As at 30 SEPTEMBER 2022

| | Original Budget 2022-23 \$ | Revised Budget 2022-23 | Actual SEP - 22 \$ | |
|--|-------------------------------------|------------------------------|--------------------------|--|
| CURRENT ASSETS | | | | |
| Cash Assets | 9,294,823 | 11,837,748 | 20,783,277 | Timing of capital spending |
| Receivables | 1,696,124 | 4,832,702 | 26,023,321 | Rates outstanding |
| Inventories – Consumables | 16,402 | 20,772 | 60,423 | |
| Other Current Assets | 433,499 | 435,056 | 570,212 | |
| Total Current Assets | 11,440,848 | 17,126,278 | 47,437,233 | |
| NON-CURRENT ASSETS | | | | |
| Land | 37,707,090 | 49,482,745 | 48,144,772 | Land revaluation increase in FY22 |
| Land Under Roads | 5,213,070 | 6,973,498 | 6,973,498 | |
| Buildings Specialised | 28,585,179 | 32,177,465 | 29,598,968 | |
| Buildings Unspecialised | 9,820,043 | 10,141,273 | 10,211,888 | |
| Heritage Building | 1,000,539 | 1,005,735 | 1,052,787 | |
| Parks, Open Spaces & Streetscapes | 5,808,734 | 5,347,635 | 1,636,869 | |
| Recreational, Leisure & Community | 23,730,288 | 19,731,770 | 10,850,109 | Variance between original and revised budget relates to category changes on capitilisation of recreation assets at the end of FY22 |
| Car Park | 1,635,414 | 1,847,510 | 1,405,244 | |
| Furniture & Equipment | 517,018 | 497,950 | 538,823 | |
| Plant & Machinery | 3,427,631 | 4,574,538 | 4,043,930 | |
| Road | 346,509,273 | 347,443,705 | 341,012,481 | |
| Bridges | 38,025,450 | 35,776,366 | 33,536,881 | |
| Footpath | 13,898,846 | 13,667,860 | 12,749,360 | |
| Drainage | 6,560,517 | 7,135,290 | 6,140,317 | |
| Waste Management | 800,000 | 800,000 | 0 | |
| Information Communications Technology | 962,700 | 154,918 | 505,236 | Change in accounting treatment of software project expenditure Actuals include Capex projects currently in progress |
| Work in Progress | 0 | 0 | 8,858,049 | |
| Investment in Associate | 636,425 | 626,342 | 626,342 | |
| Gravel Pit Rehabilitation | 178,459 | 178,830 | 230,386 | |
| Total Non-Current Assets | 525,016,676 | 537,563,429 | 518,115,940 | |
| TOTAL ASSETS | 536,457,524 | 554,689,708 | 565,553,173 | |
| CURRENT LIABILITIES | | | | |
| Payables | 4,879,670 | 9,627,897 | 1,511,679 | Higher than expected balance of 'income received in advanced' |
| Interest-Bearing Liabilities | 1,252,989 | 1,648,973 | 1,411,850 | |
| Employee Benefits | 3,222,900 | 2,971,132 | 2,894,756 | |
| Trust Funds | 1,026,376 | 1,397,938 | 1,396,252 | |
| Provision for Rehabilitation of Gravel Pit | 80,000 | 68,844 | 66,916 | |
| Total Current Liabilities | 10,461,935 | 15,714,784 | 7,281,453 | |
| NON-CURRENT LIABILITIES | | | | |
| Interest-Bearing Liabilities | 8,853,675 | 8,332,693 | 9,981,666 | |
| Employee Benefits | 555,501 | 307,092 | 291,386 | |
| Provision for Rehabilitation of Gravel Pit | 861,142 | 718,833 | 753,406 | |
| Provision for Landfill Rehabilitation | 784,982 | 1,577,182 | 1,582,982 | |
| Total Non-Current Liabilities | 11,055,300 | 10,935,801 | 12,609,440 | |
| TOTAL LIABILITIES | 21,517,235 | 26,650,585 | 19,890,893 | |
| NET ASSETS | 514,940,288 | 528,039,123 | 545,662,280 | |
| EQUITY | | | | |
| Accumulated Surplus | 514,940,288 | 528,039,103 | -545,662,281 | |
| TOTAL EQUITY | 514,940,288 | 528,039,103 | -545,662,281 | |

GOLDEN PLAINS SHIRE COUNCIL

Statement Of Cash Flows

As at 30 SEPTEMBER 2022

| | Original Budget | Revised Budget | Actual |
|---|---------------------|---------------------|--------------------|
| | 2022-23 | 2022-23 | SEP - 22 |
| | \$ | \$ | \$ |
| CASH FLOWS FROM OPERATING ACTIVITIES | | | |
| (Inclusive of GST where applicable) | | | |
| Receipts from Ratepayers | 28,376,577 | 26,589,484 | 4,983,330 |
| Grants | 17,463,511 | 16,282,208 | 2,401,275 |
| Interest Received | 129,267 | 110,572 | 87,106 |
| User Fees | 3,131,590 | 3,070,397 | 576,401 |
| Contributions and Recoupments | 1,720,991 | 2,094,872 | 567,834 |
| Payments to Employees | (18,845,652) | (19,020,681) | (4,257,668) |
| Payments to Suppliers | (19,898,329) | (19,222,355) | (8,299,135) |
| Net GST Refunded | 1,156,473 | 1,437,546 | 202,280 |
| Net Cash Inflow from Operating Activities | 13,234,427 | 11,342,042 | (3,738,577) |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | |
| (Net of GST) | | | |
| Payment for Land & Buildings | (299,999) | (374,772) | (398,679) |
| Payment for Infrastructure Assets | (8,459,000) | (12,573,456) | (400,547) |
| Payment for Plant & Machinery | (1,087,000) | (2,089,815) | (77,816) |
| Payment for Furniture & Equipment | (261,000) | (162,390) | (80,229) |
| Payment for Other Structures | (8,691,000) | (12,658,175) | (583,852) |
| Proceeds from Sale of Assets | 3,953,500 | 3,953,500 | 80,888 |
| Net Cash Outflow from Investing Activities | (14,844,499) | (23,905,108) | (1,460,235) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | |
| Interest Paid | (227,227) | (227,227) | (56,116) |
| Repayment of Borrowings | (1,684,446) | (1,629,405) | (217,555) |
| Trust Funds | 75,000 | - | (1,686) |
| Net Cash Inflow from Financing Activities | (1,836,673) | (1,856,632) | (275,357) |
| Net Increase/(Decrease) in Cash Held | (3,446,745) | (14,419,698) | (5,474,169) |
| Cash at start of year | 12,741,567 | 26,257,446 | 26,257,446 |
| Cash at end of period | 9,294,823 | 11,837,748 | 20,783,277 |

GOLDEN PLAINS SHIRE COUNCIL
Capital Expenditure Detail
3 MONTHS TO 30 SEPTEMBER 2022

| GL Account | Annual | | | Year to Date | | | | | |
|---|--------------------|---------------------|---------------------|--------------------|------------------|--------------------|-----------------------|------------------------------------|--|
| | Original Budget | Revised Budget | Forecast | Revised Budget | YTD Actuals | Commitments | Actuals + Commitments | Actuals + Commit/ Revised Budget % | Comments |
| BUILDING SPECIALISED | | | | | | | | | |
| 06089 Major Rec Facilities Renewal | (100,000) | (138,391) | (138,391) | (7,500) | (4,786) | (27,045) | (31,832) | 424% | Power usage report being conducted by Stack Electrical to see what facilities are currently using power and where. Painting at Woody Rec and Woody Equestrian awarded to Higgins. |
| 06172 Minor Building Works | (50,000) | (61,381) | (61,381) | 0 | (7,837) | (6,435) | (14,273) | 0% | Haddon and Inverleigh kinder to have new AC units installed, quotes received and awarded. Installs to occur in January 2023 school holidays. |
| 06191 3 Year Old Kinder Building Design | (100,000) | (100,000) | (100,000) | 0 | 0 | 0 | 0 | 0% | |
| BUILDING SPECIALISED Total | (250,000) | (299,772) | (299,772) | (7,500) | (12,623) | (33,480) | (46,105) | 615% | |
| BUILDING UNSPECIALISED | | | | | | | | | |
| 06085 Environment Strategy | (75,000) | (75,000) | (75,000) | 0 | 0 | (14,518) | (14,518) | 0% | |
| 06189 Smythesdale Property Purchase | 0 | 0 | (384,000) | 0 | (384,000) | 0 | (384,000) | 0% | Purchase of 66 Brooke Street, Smythesdale. |
| 09035 Youth Hub - Bannockburn - LRCI Phase 3 | 0 | 0 | (2,057) | 0 | (2,057) | 0 | (2,057) | 0% | |
| BUILDING UNSPECIALISED Total | (75,000) | (75,000) | (461,057) | 0 | (386,057) | (14,518) | (400,575) | 0% | |
| CAR PARK | | | | | | | | | |
| 09100 Upgrade Three Rec. Reserve Entrances and Car Parks - LRCI Phase 1 | 0 | (146,226) | (146,226) | (14,623) | 0 | 0 | 0 | 0% | GPCC carparks tendered, to close 26 October. construction planned for January 2023 |
| CAR PARK Total | 0 | (146,226) | (146,226) | (14,623) | 0 | 0 | 0 | 0% | |
| INFORMATION COMMUNICATIONS TECHNOLOGY | | | | | | | | | |
| 07006 Computer Hardware | (159,000) | (162,390) | (162,390) | (56,390) | (80,229) | (12,800) | (93,029) | 165% | Acquisitons proceeding as planned |
| 07007 Computer Software | (102,000) | 0 | (19,051) | 0 | 0 | (19,051) | (19,051) | 0% | The majority of this money is now deemed non-capital according to accounting rule changes. |
| INFORMATION COMMUNICATIONS TECHNOLOGY Total | (261,000) | (162,390) | (181,441) | (56,390) | (80,229) | (31,851) | (112,080) | 199% | |
| INFRASTRUCTURE | | | | | | | | | |
| 09001 Local Roads Resealing | (1,000,000) | (1,000,000) | (1,000,000) | 0 | 0 | (11,829) | (11,829) | 0% | Inspection and works programming being undertaken. |
| 09005 Capitalisation of Labour | (150,000) | (150,000) | (150,000) | (50,000) | (30,252) | (10,891) | (41,142) | 82% | Project engineer engaged. Support for Project management, Handovers and Capitalisation of projects. |
| 09007 Local Roads Improvements (Roads to Recovery) | (1,334,000) | (3,307,411) | (3,307,411) | (661,482) | (94,579) | (1,536,238) | (1,630,817) | 247% | LRCI P3 - Meredith-Shelford Road Stages 4 & 5 construction started 3 October. Target practical completion around third week of December 2022. R2R Kopkes Road, Haddon design underway, timing of tender pending. |
| 09008 Local Roads Improvements | (800,000) | (1,402,521) | (1,402,521) | 0 | 0 | (174,852) | (174,852) | 0% | Tannery Road Floodway contract has been awarded, to commence mid January 2023. Construction to complete by mid February 2023. Roads in program identified and design quotes pending - Demotts Guardrail request to quote issued; |
| 09009 Gravel Resheeting - Local Roads | (700,000) | (700,000) | (700,000) | 0 | (72,139) | (40,636) | (112,776) | 0% | Assets Officer is collecting roads that have been nominated for re-sheeting by our grader operators. These roads will be reviewed by the coordinator of roads & drainage maintenance for suitability in the current quarter. May be impacted by recent flood events if road material has been washed away - to monitor. |
| 09037 Fire Access Track | (5,000) | (5,000) | (5,000) | 0 | (4,160) | 0 | (4,160) | 0% | Planning works for Ledwells Road Fire Access Track. |
| 09043 Periodic Footpath/Kerb Replacement | (100,000) | (132,777) | (132,777) | 0 | (3,406) | (74,731) | (78,137) | 0% | Contract awarded. Awaiting project schedule. |
| 09054 Bridge Replacement Program | (2,080,000) | (2,780,000) | (2,780,000) | (500,000) | 0 | 0 | 0 | 0% | Frenchmans Bridge x 2 - Tender is in the market 13 October and closing on 9 November 2022. December Council meeting. |
| 09062 Bridge Renewal Program | (600,000) | (865,747) | (865,747) | 0 | 0 | 0 | 0 | 0% | Arthurs Lane Tender awarded to Ontrack pending construction program due to complete May 2023 |
| 09085 Kerb & Channel | (250,000) | (500,000) | (500,000) | 0 | (173,122) | (92,899) | (266,020) | 0% | Moore St - Existing footpath at the intersection only along Pope Street to be reinstated following water realignment works to match surface levels. All major civil works completed. Line markings done. Grading of soil on nature strip and reinstating of seal of Victoria Park driveway and Civic Centre driveway to be undertaken pending permissible weather. |
| 09087 Footpaths | (250,000) | (430,000) | (430,000) | 0 | (21,014) | (277,157) | (298,171) | 0% | Tall Tree Road feature and level survey completed. Drainage design to follow. Quotes received for new footpath at Rokewood PS, Haddon PS and Ferrars Road, Rokewood. Contract to be awarded. |
| 09101 Inverleigh Drainage and Car Park Works | (500,000) | (500,000) | (500,000) | 0 | (1,875) | 0 | (1,875) | 0% | Tomkinson prelim. design consultation in progress. |
| 09102 Landfill Rehabilitation Works | (800,000) | (800,000) | (800,000) | 0 | 0 | 0 | 0 | 0% | Teesdale peer report expected to be completed in early Q2 FY 22/23. Fill options being considered for Rokewood and a source of material is being investigated. |
| INFRASTRUCTURE Total | (8,569,000) | (12,573,456) | (12,573,456) | (1,211,482) | (400,547) | (2,219,233) | (2,619,779) | 216% | |

GOLDEN PLAINS SHIRE COUNCIL
Capital Expenditure Detail
3 MONTHS TO 30 SEPTEMBER 2022

| GL Account | Annual | | | | YTD Actuals | Commitments | Actuals + Commitments | Actuals + Commit/ Revised Budget % | Comments |
|--|--------------------|--------------------|--------------------|------------------|-----------------|--------------------|-----------------------|------------------------------------|---|
| | Original Budget | Revised Budget | Forecast | Revised Budget | | | | | |
| PARKS, OPEN SPACES & STREETSCAPES | | | | | | | | | |
| 04021 Refurbishment of Playgrounds | (150,000) | (296,848) | (296,848) | 0 | 0 | 0 | 0 | 0% | Rubberised Softfall has been scheduled for installation in November/December 2022 at Linton. Council applied for external funding to the value of \$200K at Lethbridge - scheduling of this project to be determined. |
| 06145 Cypress Tree Replacement | (100,000) | (380,000) | (380,000) | 0 | 0 | 0 | 0 | 0% | |
| 06186 LRCI Phase 2 - Wallace Street Meredith Drainage | 0 | (50,000) | (50,000) | (5,000) | 0 | 0 | 0 | 0% | Prelim design and BoQ received. Review underway. |
| 06190 LRCI Phase 3 - Public Open Space Asset Renewal | 0 | (500,500) | (500,500) | (50,050) | 0 | (18,754) | (18,754) | 37% | |
| 06192 Northern Streetscape Implementation | (650,000) | (650,000) | (650,000) | 0 | 0 | 0 | 0 | 0% | Waiting for TAC grant approval advice for pedestrian improvement projects / project temporarily paused pending appointment of new manager Environment & Open Spaces. |
| 06193 Meredith Multi Playspace | (740,000) | (879,108) | (879,108) | (14,758) | 0 | (136,144) | (136,144) | 923% | Tender to be awarded at October Council Meeting. Irrigation relocation works underway. Quote on shed being sourced. Tree removal will be completed in early October. |
| PARKS, OPEN SPACES & STREETSCAPES Total | (1,640,000) | (2,756,456) | (2,756,456) | (69,808) | 0 | (154,898) | (154,898) | 222% | |
| PLANT & MACHINERY | | | | | | | | | |
| 08013 Vehicle Purchases | (250,000) | (290,000) | (290,000) | (58,000) | 0 | (90,278) | (90,278) | 156% | Fleet car replacement |
| 08014 Ute Purchases | (220,000) | (220,000) | (268,841) | (73,334) | 0 | (268,841) | (268,841) | 367% | Work Utes, savings from fleet cars to be utilised here. |
| 08029 Hino Tipper (P350) | 0 | (210,000) | (230,616) | 0 | 0 | (230,616) | (230,616) | 0% | Order in place, cost higher than expected |
| 08047 Truck Trailer (P354P367P368P423) | 0 | (300,000) | (300,000) | 0 | 0 | 0 | 0 | 0% | |
| 08056 Ajay Roller (P378) | 0 | (77,815) | (77,816) | (77,815) | (77,816) | 0 | (77,816) | 100% | Completed |
| 08138 Crane Truck (P337) | 0 | (165,000) | (197,391) | 0 | 0 | (197,391) | (197,391) | 0% | Order in place, cost higher than expected |
| 08148 Tipper truck & trailer (P345 & P367) | 0 | (210,000) | (230,616) | 0 | 0 | (230,616) | (230,616) | 0% | Order in place, cost higher than expected |
| 08160 Kubota tractor P310 | (110,000) | (110,000) | (110,000) | 0 | 0 | 0 | 0 | 0% | |
| 08161 Hino Flocon P333 | (210,000) | (183,982) | (183,982) | 0 | 0 | (26,018) | (26,018) | 0% | |
| 08162 4WD Mower P328 | (100,000) | (100,000) | (100,000) | 0 | 0 | 0 | 0 | 0% | |
| 08163 Compact Mower/Tractor P360 | (50,000) | (50,000) | (50,000) | 0 | 0 | 0 | 0 | 0% | |
| 08164 Mowers (P402P391) | (55,000) | (55,000) | (55,000) | 0 | 0 | (42,600) | (42,600) | 0% | Order in place. |
| 08165 Gang Mower P434 | (65,000) | (65,000) | (65,000) | 0 | 0 | (56,333) | (56,333) | 0% | Order in place. |
| 08166 Trailors (P285P305P400P401) | (27,000) | (27,000) | (27,000) | 0 | 0 | 0 | 0 | 0% | |
| 08167 Trimax Stealth Slasher | 0 | (26,018) | (26,018) | 0 | 0 | 0 | 0 | 0% | |
| PLANT & MACHINERY Total | (1,087,000) | (2,089,815) | (2,212,280) | (209,149) | (77,816) | (1,142,693) | (1,220,509) | 584% | |
| RECREATIONAL, LEISURE & COMMUNITY | | | | | | | | | |
| 06129 Sports Oval Irrigation Upgrades | (100,000) | (100,000) | (100,000) | 0 | 0 | 0 | 0 | 0% | Meredith irrigation works underway. |
| 06135 Netball / Tennis Court Renewal | (100,000) | (180,000) | (180,000) | 0 | 0 | (107,250) | (107,250) | 0% | Napoleons tennis court fence works due to commence at end of the month (October). |
| 06141 Bannockburn Vic Park Court Upgrade | 0 | 0 | (42) | 0 | (42) | 0 | (42) | 0% | |
| 06166 Hard Wicket Replacement Program | (75,000) | (75,000) | (75,000) | 0 | 0 | 0 | 0 | 0% | Haddon Oval and Inverleigh Oval 1 have been identified for wicket replacement. Quotes are underway for works to occur later in the financial year. |
| 09040 Skate Park Upgrade - Bannockburn - LRCI Phase 2 | 0 | (4,405) | (4,405) | (4,405) | 0 | 0 | 0 | 0% | |
| 06194 Rokewood Community Hub and Pavillion Upgrade | (3,960,000) | (3,960,000) | (3,960,000) | 0 | 0 | 0 | 0 | 0% | Tender for detailed design advertised with consultants to be appointed by end of November. |
| 06195 GPS Tracks and Trails Strategy | (60,000) | (60,000) | (60,000) | (15,000) | 0 | 0 | 0 | 0% | |
| 06196 Rokewood Recreation Reserve Netball/Tennis Upgrade | (651,000) | (651,000) | (651,000) | (65,100) | 0 | 0 | 0 | 0% | Tender advertised and is due to be provided for approval at the November Council Meeting. |
| 06197 Linton Oval Reconstruction | (780,000) | (887,000) | (887,000) | (88,700) | (9,440) | 0 | (9,440) | 11% | Project postponed to 2023/24 following unsuccessful tender process. Timing extension with funding body to be applied for to meet seasonal (grass growing) requirements. |
| RECREATIONAL, LEISURE & COMMUNITY Total | (5,726,000) | (5,917,405) | (5,917,447) | (173,205) | (9,482) | (107,250) | (116,732) | 67% | |

GOLDEN PLAINS SHIRE COUNCIL
Capital Expenditure Detail
3 MONTHS TO 30 SEPTEMBER 2022

| GL Account | Annual | | | | Year to Date | | | | | |
|---|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|-----------------------|------------------------------------|---|--|
| | Original Budget | Revised Budget | Forecast | Revised Budget | YTD Actuals | Commitments | Actuals + Commitments | Actuals + Commit/ Revised Budget % | Comments | |
| WORK IN PROGRESS | | | | | | | | | | |
| 00789 Land for Re-sale - Bakers Lane Stage 4 Development cost | 0 | 0 | (48,656) | 0 | (48,656) | 0 | (48,656) | 0% | | |
| 04009 Open Space Strategy Implementation | (100,000) | (100,000) | (100,000) | 0 | (3,465) | 0 | (3,465) | 0% | In Planning Stage for delivery later in financial year. | |
| 04045 World Game - Soccer Change Lighting and Fencing | 0 | (136,243) | (136,243) | (34,062) | 0 | 0 | 0 | 0% | | |
| 06059 Disability Action Plan (Toilet DDA Compliant) | (40,000) | (40,000) | (40,000) | (9,999) | 0 | 0 | 0 | 0% | | |
| 06151 Bannockburn Streetscape Upgrade | 0 | (65,401) | (65,401) | (16,350) | 0 | 0 | 0 | 0% | | |
| 06160 Bannockburn Bowls Upgrade | 0 | (70,952) | (70,952) | (17,739) | (42) | 0 | (42) | 0% | All works now completed. | |
| 06171 Shire Beautification | (50,000) | (55,188) | (55,188) | 0 | 0 | 0 | 0 | 0% | | |
| 06174 Three Trails | 0 | (187,485) | (234,176) | (103,509) | (171,488) | (62,688) | (234,176) | 226% | | |
| 06176 Streetscape Design Work | 0 | (26,400) | (26,400) | (2,640) | 0 | 0 | 0 | 0% | | |
| 06181 Ross Creek Play and Active Rec Upgrade | 0 | (368,480) | (368,480) | (68,985) | (43,050) | (118,429) | (161,479) | 234% | Playground due for installation and will be completed in December (weather dependent). | |
| 06182 Future Design Work - Recreational Leisure & Community | (100,000) | (190,880) | (190,880) | (49,510) | (51,611) | (63,951) | (115,561) | 233% | | |
| 06052 Future Building Design | 0 | (92,340) | (92,340) | (23,085) | (23,490) | (66,700) | (90,190) | 391% | FOUR18 are progressing with design. Detailed Design due EOM October. | |
| 06146 Upgrade Kindergarten Outdoor Areas | (10,000) | (17,078) | (17,078) | (4,269) | (1,818) | 0 | (1,818) | 43% | | |
| 06152 Linton Depot Refurbishment | 0 | (26,277) | (26,978) | (26,277) | (19,860) | (7,118) | (26,978) | 103% | | |
| 06175 Car Park Rehabilitation | (100,000) | (195,009) | (195,009) | 0 | 0 | 0 | 0 | 0% | GPCC carparks tendered, to close end October. construction planned for January 2023. | |
| 04064 Storm Water Drainage Improvements | (400,000) | (400,000) | (400,000) | 0 | 0 | (116,562) | (116,562) | 0% | Various Drainage projects rolled out pending designs and quotations for works. | |
| 06148 Common Road Swale Drain upgrade | 0 | (13,419) | (13,419) | (3,354) | 0 | 0 | 0 | 0% | Review of upstream catchment pending; monitoring recent maintenance works. | |
| 09010 Future Drainage Design | (80,000) | (80,000) | (80,000) | 0 | (17,125) | (34,373) | (51,498) | 0% | Enfield drainage investigation underway. Completion by November. | |
| 09011 Future Bridge Design | (80,000) | (80,000) | (80,000) | 0 | 0 | 0 | 0 | 0% | bridge design program on hold. | |
| 09025 Trails | (50,000) | (79,300) | (79,300) | 0 | 0 | 0 | 0 | 0% | Works around Haddon being scoped and costed. Tracks and Trails Strategy to commence later in year. | |
| 09048 Solar For Community Facilities | 0 | (34,616) | (34,616) | 0 | 0 | 0 | 0 | 0% | Investigation report for BCC solar panel under completion. To be finalised in November. | |
| 09084 Future Road Design Work - Infrastructure | (80,000) | (80,000) | (80,000) | 0 | (20,418) | (45,927) | (66,345) | 0% | Road design program underway | |
| 09094 LRCI Phase 2 - Bunninyong-Mt Mercer Rd/Hardies Hill Rd/Garibaldi rd | 0 | (228,740) | (228,740) | (22,874) | 0 | 0 | 0 | 0% | | |
| 09095 LRCI Phase 2 - Derwent Jacks Rd/Snow Gum Rd/Reed Rd/Chromes Rd/Berringa intersection upgrades | 0 | (88,970) | (145,870) | (88,970) | (52,861) | (93,009) | (145,870) | 164% | contractor delays in final seal due to weather, due by end of October | |
| 04077 LRCI Phase 2 - Enfield Playground | 0 | (32,132) | (32,132) | (32,132) | (30,220) | 0 | (30,220) | 94% | All works completed. | |
| 04093 Community & Recreation Facility Beautification/Safety Works | (100,000) | (100,000) | (100,000) | 0 | 0 | 0 | 0 | 0% | Masterplans for Don Wallace (Teesdale) and Ross Creek Rec Reserve are both being completed for adoption at upcoming Council meetings and will inform this work. | |
| 06187 Lethbridge Lakes Safety Upgrades - LRCI Phase 2 & 3 | 0 | (267,850) | (267,850) | (26,785) | (82,575) | (100,925) | (183,500) | 685% | Contractor appointed for works to occur in February 2023. | |
| 04082 Leighdale Equestrian Upgrade Female Friendly | 0 | (530,736) | (530,736) | (132,684) | (2,160) | 0 | (2,160) | 2% | Multiple tender processes undertaken - appointment of undercover arena element anticipated in November 2022. | |
| 06188 LRCI Phase 3 - Meredith Interpretive Centre Septic | 0 | (41,312) | (41,312) | (4,131) | 0 | (23,545) | (23,545) | 570% | Septic works completed and permits received for use. Some rectification earth works to be completed once ground dries out. | |
| 06290 LRCI Phase 3 - Bannockburn Bowls Sewer Connection | 0 | (209,280) | (209,280) | (20,928) | (5,531) | 0 | (5,531) | 26% | Tender scheduled to be awarded in November 2022 for works to be completed prior to Christmas. | |
| WORK IN PROGRESS Total | (1,190,000) | (3,838,088) | (3,991,036) | (688,283) | (574,370) | (733,227) | (1,307,596) | 190% | | |
| Total | (18,798,000) | (27,858,608) | (28,539,171) | (2,430,440) | (1,541,124) | (4,437,150) | (5,978,274) | 246% | | |

**GOLDEN PLAINS SHIRE COUNCIL
CORPORATE SUMMARY
3 MONTHS TO 30 SEPTEMBER 2022**

| GL Account | Annual | | Year to Date | | | | |
|--|--------------------|--------------------|--------------------|-------------------|--------------------------------|----------------------------|--------------|
| | Original Budget | Revised Budget | Original Budget | Revised Budget | YTD Actuals (Excluding POs) | Variance to Revised Budget | |
| | \$ | \$ | \$ | \$ | \$ | \$ | % |
| 00 CITIZEN & CUSTOMER SERVICE | | | | | | | |
| Expenditure | (1,581,926) | (1,632,474) | (414,818) | (420,352) | (425,594) | (5,242) | (1) |
| Income | 1,351 | 1,351 | 473 | 473 | 84 | (389) | (82) |
| 00 CITIZEN & CUSTOMER SERVICE Total | (1,580,575) | (1,631,123) | (414,345) | (419,879) | (425,510) | (5,631) | (1) |
| 01 CIVIC LEADERSHIP | | | | | | | |
| Expenditure | (3,207,978) | (3,403,445) | (867,072) | (876,266) | (805,120) | 71,146 | 8 |
| Income | 189,151 | 321,151 | 122,671 | 254,671 | 258,892 | 4,221 | 2 |
| 01 CIVIC LEADERSHIP Total | (3,018,827) | (3,082,294) | (744,401) | (621,595) | (546,228) | 75,367 | 12 |
| 02 ECONOMIC DEVELOPMENT | | | | | | | |
| Expenditure | (622,724) | (846,143) | (159,435) | (175,677) | (170,511) | 5,166 | 3 |
| Income | 35,991 | 96,991 | 9,100 | 10,100 | 11,650 | 1,550 | 15 |
| 02 ECONOMIC DEVELOPMENT Total | (586,733) | (749,152) | (150,335) | (165,577) | (158,861) | 6,716 | 4 |
| 03 DEVELOPMENT & REGULATORY SERVICE | | | | | | | |
| Expenditure | (4,975,884) | (5,860,002) | (1,249,683) | (1,363,977) | (1,089,084) | 274,893 | 20 |
| Income | 2,717,078 | 2,717,078 | 596,738 | 596,738 | 774,401 | 177,663 | 30 |
| 03 DEVELOPMENT & REGULATORY SERVICE Total | (2,258,806) | (3,142,924) | (652,945) | (767,239) | (314,683) | 452,556 | 59 |
| 04 FINANCIAL MANAGEMENT | | | | | | | |
| Expenditure | (2,083,093) | (2,097,037) | (518,417) | (516,923) | (542,712) | (25,789) | (5) |
| Income | 32,003,008 | 32,003,008 | 23,966,169 | 23,602,576 | 23,929,913 | 327,337 | 1 |
| 04 FINANCIAL MANAGEMENT Total | 29,919,915 | 29,905,971 | 23,447,752 | 23,085,653 | 23,387,201 | 301,548 | 1 |
| 05 HUMAN SUPPORT SERVICES | | | | | | | |
| Expenditure | (5,950,956) | (7,165,125) | (1,510,731) | (1,731,970) | (1,388,753) | 343,217 | 20 |
| Income | 3,123,747 | 3,619,056 | 806,400 | 1,172,711 | 1,073,460 | (99,251) | (8) |
| 05 HUMAN SUPPORT SERVICES Total | (2,827,209) | (3,546,069) | (704,331) | (559,259) | (315,293) | 243,966 | 44 |
| 06 REC & COMMUNITY DEVELOPMENT | | | | | | | |
| Expenditure | (8,537,730) | (9,373,929) | (1,894,772) | (1,924,721) | (1,703,954) | 220,767 | 11 |
| Income | 8,593,842 | 9,504,618 | 3,563,845 | 4,408,791 | 5,725,459 | 1,316,668 | 30 |
| 06 REC & COMMUNITY DEVELOPMENT Total | 56,112 | 130,689 | 1,669,073 | 2,484,070 | 4,021,505 | 1,537,435 | 62 |
| 07 ASSETS SERVICES | | | | | | | |
| Expenditure | (12,699,452) | (12,720,548) | (3,107,854) | (3,110,164) | (2,699,202) | 410,962 | 13 |
| Income | 3,519,421 | 6,639,690 | 878,366 | 2,144,451 | 1,315,454 | (828,997) | (39) |
| 07 ASSETS SERVICES Total | (9,180,031) | (6,080,858) | (2,229,488) | (965,713) | (1,383,748) | (418,035) | (43) |
| 08 COMMUNITY PLACES AND ENVIRONMENT | | | | | | | |
| Expenditure | (6,897,992) | (7,118,859) | (1,715,282) | (1,725,297) | (1,442,016) | 283,281 | 16 |
| Income | 3,923,903 | 4,109,103 | 3,788,623 | 3,858,323 | 3,894,901 | 36,578 | 1 |
| 08 COMMUNITY PLACES AND ENVIRONMENT Total | (2,974,089) | (3,009,756) | 2,073,341 | 2,133,026 | 2,452,885 | 319,859 | 15 |
| 10 CLEARING | | | | | | | |
| Expenditure | (4,691,094) | (4,691,094) | (1,253,566) | (1,253,566) | (1,219,725) | 33,841 | 3 |
| Income | 4,691,094 | 4,691,094 | 1,106,033 | 1,106,033 | 920,306 | (185,727) | (17) |
| 10 CLEARING Total | 0 | 0 | (147,533) | (147,533) | (299,419) | (151,886) | (103) |
| Total | 7,549,757 | 8,794,484 | 22,146,788 | 24,055,954 | 26,417,848 | 2,361,894 | 10 |

**GOLDEN PLAINS SHIRE COUNCIL
KEY RESULT AREA SUMMARY**

| GL Account | Annual | | Year to Date | | | |
|---|--------------------|--------------------|------------------|--------------------------------|----------------------------|--------------|
| | Original Budget | Revised Budget | Revised Budget | YTD Actuals (Excluding POs) | Variance to Revised Budget | |
| | \$ | \$ | \$ | \$ | \$ | % |
| 00 CITIZEN & CUSTOMER SERVICE | | | | | | |
| 100 COMMUNICATIONS & MARKETING | | | | | | |
| Expenditure Total | (797,469) | (818,355) | (212,207) | (222,335) | (10,128) | (5) |
| Income Total | 230 | 230 | 80 | 11 | (69) | (86) |
| 100 COMMUNICATIONS & MARKETING Total | (797,239) | (818,125) | (212,127) | (222,324) | (10,197) | (5) |
| 101 CUSTOMER SERVICE CENTRES | | | | | | |
| Expenditure Total | (784,457) | (814,119) | (208,145) | (203,258) | 4,887 | 2 |
| Income Total | 1,121 | 1,121 | 393 | 73 | (320) | (81) |
| 101 CUSTOMER SERVICE CENTRES Total | (783,336) | (812,998) | (207,752) | (203,185) | 4,567 | 2 |
| 00 CITIZEN & CUSTOMER SERVICE Total | (1,580,575) | (1,631,123) | (419,879) | (425,510) | (5,631) | (1) |
| 01 CIVIC LEADERSHIP | | | | | | |
| 110 GOVERNANCE | | | | | | |
| Expenditure Total | (999,216) | (1,012,292) | (293,825) | (246,383) | 47,442 | 16 |
| Income Total | 1,972 | 1,972 | 693 | 138 | (555) | (80) |
| 110 GOVERNANCE Total | (997,244) | (1,010,320) | (293,132) | (246,245) | 46,887 | 16 |
| 111 ELECTIONS | | | | | | |
| Expenditure Total | (986) | (986) | (347) | (214) | 133 | 38 |
| Income Total | 0 | 0 | 0 | 1,954 | 1,954 | |
| 111 ELECTIONS Total | (986) | (986) | (347) | 1,740 | 2,087 | (601) |
| 112 MEETINGS | | | | | | |
| Expenditure Total | (38,663) | (38,663) | (10,007) | (11,070) | (1,063) | (11) |
| Income Total | 3 | 3 | 1 | 0 | (1) | 100 |
| 112 MEETINGS Total | (38,660) | (38,660) | (10,006) | (11,070) | (1,064) | (11) |
| 113 CORPORATE PLANNING | | | | | | |
| Expenditure Total | (1,592,931) | (1,625,514) | (420,619) | (434,394) | (13,775) | (3) |
| Income Total | 67,035 | 67,035 | 23,566 | 4,795 | (18,771) | (80) |
| 113 CORPORATE PLANNING Total | (1,525,896) | (1,558,479) | (397,053) | (429,599) | (32,546) | (8) |
| 114 EMERGENCY MGT PLAN & SES | | | | | | |
| Expenditure Total | (162,533) | (312,341) | (45,263) | (34,466) | 10,797 | 24 |
| Income Total | 120,025 | 252,025 | 230,370 | 252,000 | 21,630 | 9 |
| 114 EMERGENCY MGT PLAN & SES Total | (42,508) | (60,316) | 185,107 | 217,534 | 32,427 | 18 |
| 115 OCCUPATIONAL HEALTH & SAFETY | | | | | | |
| Expenditure Total | (341,917) | (341,917) | (87,889) | (68,378) | 19,511 | 22 |
| Income Total | 109 | 109 | 39 | 5 | (34) | (87) |
| 115 OCCUPATIONAL HEALTH & SAFETY Total | (341,808) | (341,808) | (87,850) | (68,373) | 19,477 | 22 |
| 116 RISK MANAGEMENT | | | | | | |
| Expenditure Total | (71,732) | (71,732) | (18,316) | (10,215) | 8,101 | 44 |
| Income Total | 7 | 7 | 2 | 0 | (2) | 100 |
| 116 RISK MANAGEMENT Total | (71,725) | (71,725) | (18,314) | (10,215) | 8,099 | 44 |
| 01 CIVIC LEADERSHIP Total | (3,018,827) | (3,082,294) | (621,595) | (546,228) | 75,367 | 12 |

**GOLDEN PLAINS SHIRE COUNCIL
KEY RESULT AREA SUMMARY**

| GL Account | Annual | | Year to Date | | | |
|--|--------------------|--------------------|-------------------|-----------------------------|----------------------------|-------------|
| | Original Budget | Revised Budget | Revised Budget | YTD Actuals (Excluding POs) | Variance to Revised Budget | |
| 02 ECONOMIC DEVELOPMENT | | | | | | |
| 200 ECONOMIC DEVELOPMENT | | | | | | |
| Expenditure Total | (550,831) | (774,250) | (156,748) | (150,577) | 6,171 | 4 |
| Income Total | 982 | 61,982 | 1,345 | 2,681 | 1,336 | 99 |
| 200 ECONOMIC DEVELOPMENT Total | (549,849) | (712,268) | (155,403) | (147,896) | 7,507 | 5 |
| 204 FARMERS MARKET | | | | | | |
| Expenditure Total | (71,893) | (71,893) | (18,929) | (19,934) | (1,005) | (5) |
| Income Total | 35,009 | 35,009 | 8,755 | 8,969 | 214 | 2 |
| 204 FARMERS MARKET Total | (36,884) | (36,884) | (10,174) | (10,965) | (791) | (8) |
| 02 ECONOMIC DEVELOPMENT Total | (586,733) | (749,152) | (165,577) | (158,861) | 6,716 | 4 |
| 03 DEVELOPMENT & REGULATORY SERVICE | | | | | | |
| 300 STATUTORY PLANNING | | | | | | |
| Expenditure Total | (1,189,633) | (1,222,006) | (304,069) | (259,226) | 44,843 | 15 |
| Income Total | 1,465,488 | 1,465,488 | 366,826 | 519,071 | 152,245 | 42 |
| 300 STATUTORY PLANNING Total | 275,855 | 243,482 | 62,757 | 259,845 | 197,088 | 314 |
| 301 BUILDING CONTROL | | | | | | |
| Expenditure Total | (874,335) | (917,815) | (253,531) | (186,204) | 67,327 | 27 |
| Income Total | 155,941 | 155,941 | 36,908 | 47,342 | 10,434 | 28 |
| 301 BUILDING CONTROL Total | (718,394) | (761,874) | (216,623) | (138,862) | 77,761 | 36 |
| 303 FIRE PROTECTION | | | | | | |
| Expenditure Total | (341,546) | (361,546) | (76,673) | (51,314) | 25,359 | 33 |
| Income Total | 39,314 | 39,314 | 3,774 | 1,564 | (2,210) | (59) |
| 303 FIRE PROTECTION Total | (302,232) | (322,232) | (72,899) | (49,750) | 23,149 | 32 |
| 305 COMMUNITY SAFETY | | | | | | |
| Expenditure Total | (1,077,527) | (1,098,161) | (268,143) | (231,827) | 36,316 | 14 |
| Income Total | 590,792 | 590,792 | 94,595 | 106,316 | 11,721 | 12 |
| 305 COMMUNITY SAFETY Total | (486,735) | (507,369) | (173,548) | (125,511) | 48,037 | 28 |
| 306 ENVIRONMENTAL HEALTH | | | | | | |
| Expenditure Total | (715,990) | (734,999) | (175,613) | (187,037) | (11,424) | (7) |
| Income Total | 344,920 | 344,920 | 66,289 | 50,996 | (15,293) | (23) |
| 306 ENVIRONMENTAL HEALTH Total | (371,070) | (390,079) | (109,324) | (136,041) | (26,717) | (24) |
| 307 STRATEGIC PLANNING | | | | | | |
| Expenditure Total | (776,853) | (1,525,475) | (285,948) | (173,476) | 112,472 | 39 |
| Income Total | 120,623 | 120,623 | 28,346 | 49,112 | 20,766 | 73 |
| 307 STRATEGIC PLANNING Total | (656,230) | (1,404,852) | (257,602) | (124,364) | 133,238 | 52 |
| 03 DEVELOPMENT & REGULATORY SERVICE Total | (2,258,806) | (3,142,924) | (767,239) | (314,683) | 452,556 | 59 |
| 04 FINANCIAL MANAGEMENT | | | | | | |
| 400 GENERAL REVENUE | | | | | | |
| Expenditure Total | (18,446) | (18,446) | (6,485) | (4,174) | 2,311 | 36 |
| Income Total | 31,354,594 | 31,354,594 | 23,485,062 | 23,739,055 | 253,993 | 1 |
| 400 GENERAL REVENUE Total | 31,336,148 | 31,336,148 | 23,478,577 | 23,734,881 | 256,304 | 1 |
| 401 PROPERTY & RATING | | | | | | |
| Expenditure Total | (873,214) | (890,548) | (242,985) | (208,392) | 34,593 | 14 |
| Income Total | 458,301 | 458,301 | 114,837 | 111,334 | (3,503) | (3) |
| 401 PROPERTY & RATING Total | (414,913) | (432,247) | (128,148) | (97,058) | 31,090 | 24 |

**GOLDEN PLAINS SHIRE COUNCIL
KEY RESULT AREA SUMMARY**

| GL Account | Annual | | Year to Date | | | |
|--|-------------------|-------------------|-------------------|-----------------------------|----------------------------|--------------|
| | Original Budget | Revised Budget | Revised Budget | YTD Actuals (Excluding POs) | Variance to Revised Budget | |
| 402 CORPORATE REPORTING & BUDGETING | | | | | | |
| Expenditure Total | (420,236) | (416,846) | (108,430) | (149,090) | (40,660) | (37) |
| Income Total | 5,881 | 5,881 | 2,068 | 420 | (1,648) | (80) |
| 402 CORPORATE REPORTING & BUDGETING Total | (414,355) | (410,965) | (106,362) | (148,670) | (42,308) | (40) |
| 403 PROCUREMENT & CONTRACT MANAGEMENT | | | | | | |
| Expenditure Total | (354,914) | (354,914) | (92,423) | (105,438) | (13,015) | (14) |
| Income Total | 1,723 | 1,723 | 605 | 121 | (484) | (80) |
| 403 PROCUREMENT & CONTRACT MANAGEMENT Total | (353,191) | (353,191) | (91,818) | (105,317) | (13,499) | (15) |
| 406 BORROWINGS | | | | | | |
| Expenditure Total | (227,609) | (227,609) | (53,539) | (56,200) | (2,661) | (5) |
| Income Total | 0 | 0 | 0 | 0 | | |
| 406 BORROWINGS Total | (227,609) | (227,609) | (53,539) | (56,200) | (2,661) | (5) |
| 408 PLANT REPLACEMENT | | | | | | |
| Expenditure Total | (188,674) | (188,674) | (13,061) | (19,418) | (6,357) | (49) |
| Income Total | 182,509 | 182,509 | 4 | 78,983 | 78,979 | |
| 408 PLANT REPLACEMENT Total | (6,165) | (6,165) | (13,057) | 59,565 | 72,622 | (556) |
| 04 FINANCIAL MANAGEMENT Total | 29,919,915 | 29,905,971 | 23,085,653 | 23,387,201 | 301,548 | 1 |
| 05 HUMAN SUPPORT SERVICES | | | | | | |
| 500 MATERNAL & CHILD HEALTH | | | | | | |
| Expenditure Total | (1,055,240) | (1,146,372) | (287,526) | (234,250) | 53,276 | 19 |
| Income Total | 457,316 | 457,316 | 115,090 | 112,651 | (2,439) | (2) |
| 500 MATERNAL & CHILD HEALTH Total | (597,924) | (689,056) | (172,436) | (121,599) | 50,837 | 29 |
| 501 CHILDRENS SERVICES | | | | | | |
| Expenditure Total | (311,747) | (334,188) | (65,659) | (64,191) | 1,468 | 2 |
| Income Total | 60,069 | 60,069 | 27,523 | 52,743 | 25,220 | 92 |
| 501 CHILDRENS SERVICES Total | (251,678) | (274,119) | (38,136) | (11,448) | 26,688 | 70 |
| 503 COMMUNITY TRANSPORT | | | | | | |
| Expenditure Total | (156,486) | (222,721) | (54,307) | (63,803) | (9,496) | (17) |
| Income Total | 4,349 | 14,349 | 1,027 | (34) | (1,061) | 103 |
| 503 COMMUNITY TRANSPORT Total | (152,137) | (208,372) | (53,280) | (63,837) | (10,557) | (20) |
| 505 HEALTH PROMOTION | | | | | | |
| Expenditure Total | (570,642) | (844,908) | (180,678) | (172,070) | 8,608 | 5 |
| Income Total | 494,884 | 534,384 | 153,699 | 164,017 | 10,318 | 7 |
| 505 HEALTH PROMOTION Total | (75,758) | (310,524) | (26,979) | (8,053) | 18,926 | 70 |
| 506 KINDERGARTENS | | | | | | |
| Expenditure Total | (1,690,771) | (1,713,471) | (422,176) | (294,715) | 127,461 | 30 |
| Income Total | 1,399,190 | 1,399,190 | 345,186 | 242,154 | (103,032) | (30) |
| 506 KINDERGARTENS Total | (291,581) | (314,281) | (76,990) | (52,561) | 24,429 | 32 |
| 508 FAMILY DAY CARE | | | | | | |
| Expenditure Total | (375,679) | (375,679) | (96,475) | (69,342) | 27,133 | 28 |
| Income Total | 217,584 | 217,584 | 59,400 | 32,987 | (26,413) | (44) |
| 508 FAMILY DAY CARE Total | (158,095) | (158,095) | (37,075) | (36,355) | 720 | 2 |

**GOLDEN PLAINS SHIRE COUNCIL
KEY RESULT AREA SUMMARY**

| GL Account | Annual | | Year to Date | | | |
|---|--------------------|--------------------|------------------|-----------------------------|----------------------------|--------------|
| | Original Budget | Revised Budget | Revised Budget | YTD Actuals (Excluding POs) | Variance to Revised Budget | |
| 510 Bannockburn Family Services Centre | | | | | | |
| Expenditure Total | (353,992) | (353,992) | (93,490) | (57,034) | 36,456 | 39 |
| Income Total | 225,229 | 225,229 | 56,317 | 50,820 | (5,497) | (10) |
| 510 Bannockburn Family Services Centre Total | (128,763) | (128,763) | (37,173) | (6,214) | 30,959 | 83 |
| 511 Active Ageing & Inclusion | | | | | | |
| Expenditure Total | (679,764) | (888,915) | (228,035) | (193,324) | 34,711 | 15 |
| Income Total | 179,793 | 179,793 | 45,041 | 61,585 | 16,544 | 37 |
| 511 Active Ageing & Inclusion Total | (499,971) | (709,122) | (182,994) | (131,739) | 51,255 | 28 |
| 602 ARTS & CULTURE | | | | | | |
| Expenditure Total | (243,626) | (398,381) | (162,980) | (121,992) | 40,988 | 25 |
| Income Total | 142 | 146,953 | 106,861 | 136,819 | 29,958 | 28 |
| 602 ARTS & CULTURE Total | (243,484) | (251,428) | (56,119) | 14,827 | 70,946 | (126) |
| 603 YOUTH DEVELOPMENT | | | | | | |
| Expenditure Total | (513,009) | (886,498) | (140,644) | (118,032) | 22,612 | 16 |
| Income Total | 85,191 | 384,189 | 262,567 | 219,718 | (42,849) | (16) |
| 603 YOUTH DEVELOPMENT Total | (427,818) | (502,309) | 121,923 | 101,686 | (20,237) | (17) |
| 05 HUMAN SUPPORT SERVICES Total | (2,827,209) | (3,546,069) | (559,259) | (315,293) | 243,966 | 44 |
| 06 REC & COMMUNITY DEVELOPMENT | | | | | | |
| 504 COMMUNITY FACILITIES | | | | | | |
| Expenditure Total | (930,386) | (943,336) | (242,865) | (174,712) | 68,153 | 28 |
| Income Total | 109,057 | 109,057 | 27,782 | 9,736 | (18,046) | (65) |
| 504 COMMUNITY FACILITIES Total | (821,329) | (834,279) | (215,083) | (164,976) | 50,107 | 23 |
| 600 COMMUNITY DEVELOPMENT | | | | | | |
| Expenditure Total | (838,304) | (857,479) | (291,869) | (294,564) | (2,695) | (1) |
| Income Total | 8,891 | 8,891 | 3,126 | 708 | (2,418) | (77) |
| 600 COMMUNITY DEVELOPMENT Total | (829,413) | (848,588) | (288,743) | (293,856) | (5,113) | (2) |
| 601 LIBRARIES | | | | | | |
| Expenditure Total | (513,992) | (513,992) | (128,855) | (224,893) | (96,038) | (75) |
| Income Total | 836 | 836 | 294 | 60 | (234) | (80) |
| 601 LIBRARIES Total | (513,156) | (513,156) | (128,561) | (224,833) | (96,272) | (75) |
| 604 RECREATION PLANNING | | | | | | |
| Expenditure Total | (740,705) | (758,250) | (184,660) | (157,143) | 27,517 | 15 |
| Income Total | 4,623,347 | 5,434,123 | 4,270,099 | 5,000,432 | 730,333 | 17 |
| 604 RECREATION PLANNING Total | 3,882,642 | 4,675,873 | 4,085,439 | 4,843,289 | 757,850 | 19 |
| 607 MAJOR PROJECTS | | | | | | |
| Expenditure Total | (958,208) | (1,589,253) | (110,448) | (79,874) | 30,574 | 28 |
| Income Total | 3,765,000 | 3,865,000 | 100,000 | 100,000 | | |
| 607 MAJOR PROJECTS Total | 2,806,792 | 2,275,747 | (10,448) | 20,126 | 30,574 | (293) |
| 608 VOLUNTEERS | | | | | | |
| Expenditure Total | (55,125) | (55,125) | (14,347) | (9,837) | 4,510 | 31 |
| Income Total | 841 | 841 | 296 | 60 | (236) | (80) |
| 608 VOLUNTEERS Total | (54,284) | (54,284) | (14,051) | (9,777) | 4,274 | 30 |

**GOLDEN PLAINS SHIRE COUNCIL
KEY RESULT AREA SUMMARY**

| GL Account | Annual | | Revised Budget | Year to Date | | |
|--|--------------------|--------------------|------------------|------------------|-----------------------------|----------------------------|
| | Original Budget | Revised Budget | | Revised Budget | YTD Actuals (Excluding POs) | Variance to Revised Budget |
| 807 RECREATION CONSTRUCTION | | | | | | |
| Expenditure Total | (1,016,693) | (1,172,177) | (232,709) | (150,051) | 82,658 | 36 |
| Income Total | 17,057 | 17,057 | 5,996 | 603,946 | 597,950 | 9,972 |
| 807 RECREATION CONSTRUCTION Total | (999,636) | (1,155,120) | (226,713) | 453,895 | 680,608 | (300) |
| 808 RECREATION INFRASTRUCTURE MAINTENANCE | | | | | | |
| Expenditure Total | (3,484,317) | (3,484,317) | (718,968) | (612,880) | 106,088 | 15 |
| Income Total | 68,813 | 68,813 | 1,198 | 10,517 | 9,319 | 778 |
| 808 RECREATION INFRASTRUCTURE MAINTENANCE Total | (3,415,504) | (3,415,504) | (717,770) | (602,363) | 115,407 | 16 |
| 06 REC & COMMUNITY DEVELOPMENT Total | 56,112 | 130,689 | 2,484,070 | 4,021,505 | 1,537,435 | 62 |
| 07 ASSETS SERVICES | | | | | | |
| 308 DEVELOPMENT ENGINEERING | | | | | | |
| Expenditure Total | (515,405) | (515,405) | (136,966) | (130,299) | 6,667 | 5 |
| Income Total | 518,349 | 518,349 | 131,449 | 28,175 | (103,274) | (79) |
| 308 DEVELOPMENT ENGINEERING Total | 2,944 | 2,944 | (5,517) | (102,124) | (96,607) | (1,751) |
| 700 SEALED RD RTNE MTCE | | | | | | |
| Expenditure Total | (1,537,199) | (1,537,199) | (313,533) | (263,192) | 50,341 | 16 |
| Income Total | 196,350 | 196,350 | 51,255 | 19,833 | (31,422) | (61) |
| 700 SEALED RD RTNE MTCE Total | (1,340,849) | (1,340,849) | (262,278) | (243,359) | 18,919 | 7 |
| 701 LOCAL ROADS DEPRECIATION | | | | | | |
| Expenditure Total | (3,647,476) | (3,647,476) | (911,927) | (866,546) | 45,381 | 5 |
| Income Total | 0 | 0 | 0 | 0 | | |
| 701 LOCAL ROADS DEPRECIATION Total | (3,647,476) | (3,647,476) | (911,927) | (866,546) | 45,381 | 5 |
| 702 LOCAL ROADS RESEALING REHABILITATION | | | | | | |
| Expenditure Total | (457,057) | (457,057) | (114,816) | (37,852) | 76,964 | 67 |
| Income Total | 14 | 14 | 5 | 0 | (5) | 100 |
| 702 LOCAL ROADS RESEALING REHABILITATION Total | (457,043) | (457,043) | (114,811) | (37,852) | 76,959 | 67 |
| 703 LOCAL ROADS IMPROVEMENTS | | | | | | |
| Expenditure Total | (97,980) | (97,980) | (25,207) | (14,904) | 10,303 | 41 |
| Income Total | 2,581,415 | 5,701,684 | 1,911,440 | 1,255,248 | (656,192) | (34) |
| 703 LOCAL ROADS IMPROVEMENTS Total | 2,483,435 | 5,603,704 | 1,886,233 | 1,240,344 | (645,889) | (34) |
| 704 GRAVEL ROADS RESHEETING & ROUTINE MAINTENANCE | | | | | | |
| Expenditure Total | (1,217,412) | (1,217,412) | (289,657) | (301,664) | (12,007) | (4) |
| Income Total | 35,816 | 35,816 | 12,591 | 419 | (12,172) | (97) |
| 704 GRAVEL ROADS RESHEETING & ROUTINE MAINTENANCE Total | (1,181,596) | (1,181,596) | (277,066) | (301,245) | (24,179) | (9) |
| 705 GRAVEL ROADS DEPRECIATION | | | | | | |
| Expenditure Total | (1,209,840) | (1,209,840) | (302,499) | (287,424) | 15,075 | 5 |
| Income Total | 0 | 0 | 0 | 0 | | |
| 705 GRAVEL ROADS DEPRECIATION Total | (1,209,840) | (1,209,840) | (302,499) | (287,424) | 15,075 | 5 |
| 706 BRIDGE MAINTENANCE | | | | | | |
| Expenditure Total | (979,922) | (979,922) | (246,337) | (197,606) | 48,731 | 20 |
| Income Total | 3,253 | 3,253 | 1,143 | 40 | (1,103) | (97) |
| 706 BRIDGE MAINTENANCE Total | (976,669) | (976,669) | (245,194) | (197,566) | 47,628 | 19 |

**GOLDEN PLAINS SHIRE COUNCIL
KEY RESULT AREA SUMMARY**

| GL Account | Annual | | Revised Budget | Year to Date | | |
|--|--------------------|--------------------|------------------|--------------------|-----------------------------|----------------------------|
| | Original Budget | Revised Budget | | Revised Budget | YTD Actuals (Excluding POs) | Variance to Revised Budget |
| 709 GRAVEL PITS | | | | | | |
| Expenditure Total | (133,215) | (133,215) | (33,506) | (47,507) | (14,001) | (42) |
| Income Total | 53,553 | 53,553 | 13,388 | 0 | (13,388) | 100 |
| 709 GRAVEL PITS Total | (79,662) | (79,662) | (20,118) | (47,507) | (27,389) | (136) |
| 710 ASSET MANAGEMENT | | | | | | |
| Expenditure Total | (756,565) | (777,661) | (190,579) | (206,513) | (15,934) | (8) |
| Income Total | 537 | 537 | 188 | 33 | (155) | (82) |
| 710 ASSET MANAGEMENT Total | (756,028) | (777,124) | (190,391) | (206,480) | (16,089) | (8) |
| 717 DRAINAGE MAINT. TOWNSHIPS & RURAL | | | | | | |
| Expenditure Total | (1,324,717) | (1,324,717) | (339,357) | (172,987) | 166,370 | 49 |
| Income Total | 74,975 | 74,975 | 21,281 | 11,706 | (9,575) | (45) |
| 717 DRAINAGE MAINT. TOWNSHIPS & RURAL Total | (1,249,742) | (1,249,742) | (318,076) | (161,281) | 156,795 | 49 |
| 718 PRIVATE WORKS | | | | | | |
| Expenditure Total | (5,865) | (5,865) | (1,544) | (860) | 684 | 44 |
| Income Total | 0 | 0 | 0 | 0 | | |
| 718 PRIVATE WORKS Total | (5,865) | (5,865) | (1,544) | (860) | 684 | 44 |
| 719 LINEMARKING GUIDEPOSTS & SIGN | | | | | | |
| Expenditure Total | (309,036) | (309,036) | (80,510) | (72,454) | 8,056 | 10 |
| Income Total | 5,159 | 5,159 | 1,711 | 0 | (1,711) | 100 |
| 719 LINEMARKING GUIDEPOSTS & SIGN Total | (303,877) | (303,877) | (78,799) | (72,454) | 6,345 | 8 |
| 720 STREET LIGHTING | | | | | | |
| Expenditure Total | (167,973) | (167,973) | (42,377) | (37,685) | 4,692 | 11 |
| Income Total | 0 | 0 | 0 | 0 | | |
| 720 STREET LIGHTING Total | (167,973) | (167,973) | (42,377) | (37,685) | 4,692 | 11 |
| 723 BUS SHELTERS | | | | | | |
| Expenditure Total | (15,604) | (15,604) | (212) | (128) | 84 | 40 |
| Income Total | 0 | 0 | 0 | 0 | | |
| 723 BUS SHELTERS Total | (15,604) | (15,604) | (212) | (128) | 84 | 40 |
| 724 PATHS & TRAILS | | | | | | |
| Expenditure Total | (324,186) | (324,186) | (81,137) | (61,581) | 19,556 | 24 |
| Income Total | 50,000 | 50,000 | 0 | 0 | | |
| 724 PATHS & TRAILS Total | (274,186) | (274,186) | (81,137) | (61,581) | 19,556 | 24 |
| 07 ASSETS SERVICES Total | (9,180,031) | (6,080,858) | (965,713) | (1,383,748) | (418,035) | (43) |
| 08 COMMUNITY PLACES AND ENVIRONMENT | | | | | | |
| 800 GARBAGE COLLECTION | | | | | | |
| Expenditure Total | (3,593,959) | (3,588,079) | (893,644) | (849,633) | 44,011 | 5 |
| Income Total | 3,788,157 | 3,788,157 | 3,759,479 | 3,743,246 | (16,233) | (0) |
| 800 GARBAGE COLLECTION Total | 194,198 | 200,078 | 2,865,835 | 2,893,613 | 27,778 | 1 |
| 801 MUNICIPAL TIPS | | | | | | |
| Expenditure Total | (149,606) | (149,606) | (40,602) | (41,450) | (848) | (2) |
| Income Total | 27,190 | 27,190 | 6,801 | 12,724 | 5,923 | 87 |
| 801 MUNICIPAL TIPS Total | (122,416) | (122,416) | (33,801) | (28,726) | 5,075 | 15 |

**GOLDEN PLAINS SHIRE COUNCIL
KEY RESULT AREA SUMMARY**

| GL Account | Annual | | Revised Budget | Year to Date | | Variance to Revised Budget |
|--|--------------------|--------------------|-------------------|-----------------------------|------------------|----------------------------|
| | Original Budget | Revised Budget | | YTD Actuals (Excluding POs) | | |
| 802 LITTER CONTROL | | | | | | |
| Expenditure Total | (95,724) | (107,484) | (35,832) | (17,713) | 18,119 | 51 |
| Income Total | 0 | 0 | 0 | 0 | | |
| 802 LITTER CONTROL Total | (95,724) | (107,484) | (35,832) | (17,713) | 18,119 | 51 |
| 805 ENVIRONMENTAL SUSTAINABILITY | | | | | | |
| Expenditure Total | (833,932) | (1,048,919) | (197,216) | (139,888) | 57,328 | 29 |
| Income Total | 45,526 | 230,726 | 69,885 | 137,734 | 67,849 | 97 |
| 805 ENVIRONMENTAL SUSTAINABILITY Total | (788,406) | (818,193) | (127,331) | (2,154) | 125,177 | 98 |
| 809 TREE MAINTENANCE | | | | | | |
| Expenditure Total | (903,864) | (903,864) | (228,532) | (88,464) | 140,068 | 61 |
| Income Total | 4,151 | 4,151 | 1,459 | 0 | (1,459) | 100 |
| 809 TREE MAINTENANCE Total | (899,713) | (899,713) | (227,073) | (88,464) | 138,609 | 61 |
| 810 TOWNSHIPS MAINTENANCE | | | | | | |
| Expenditure Total | (1,320,907) | (1,320,907) | (329,471) | (304,868) | 24,603 | 7 |
| Income Total | 58,879 | 58,879 | 20,699 | 1,197 | (19,502) | (94) |
| 810 TOWNSHIPS MAINTENANCE Total | (1,262,028) | (1,262,028) | (308,772) | (303,671) | 5,101 | 2 |
| 08 COMMUNITY PLACES AND ENVIRONMENT Total | (2,974,089) | (3,009,756) | 2,133,026 | 2,452,885 | 319,859 | 15 |
| 10 CLEARING | | | | | | |
| ONCOST CLEARING | | | | | | |
| Expenditure Total | (3,458,000) | (3,458,000) | (945,291) | (993,827) | (48,536) | (5) |
| Income Total | 3,458,000 | 3,458,000 | 797,760 | 920,306 | 122,546 | 15 |
| ONCOST CLEARING Total | 0 | 0 | (147,531) | (73,521) | 74,010 | 50 |
| PLANT CLEARING | | | | | | |
| Expenditure Total | (1,233,094) | (1,233,094) | (308,275) | (225,898) | 82,377 | 27 |
| Income Total | 1,233,094 | 1,233,094 | 308,273 | 0 | (308,273) | 100 |
| PLANT CLEARING Total | 0 | 0 | (2) | (225,898) | (225,896) | |
| 10 CLEARING Total | 0 | 0 | (147,533) | (299,419) | (151,886) | (103) |
| Total | 7,549,757 | 8,794,484 | 24,055,954 | 26,417,848 | 2,361,894 | 10 |

GOLDEN PLAINS SHIRE COUNCIL
Grants Detail
3 MONTHS TO 30 SEPTEMBER 2022

| 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 | 98,361 | 120,000 | 122 |
| 11497 Grant - Bushfire Resilience Program (O) | 0 | 132,000 | (132,000) | 132,000 | 132,000 | 100 |
| 01 CIVIC LEADERSHIP Total | 120,000 | 252,000 | (132,000) | 230,361 | 252,000 | 109 |
| 02 ECONOMIC DEVELOPMENT | | | | | | |
| 20062 Grant - Be Connected (Good Things Foundation) - Smythesdale Digital Hub (O) | 0 | 1,000 | (1,000) | 1,000 | 1,000 | 100 |
| 20068 Grant - Berrybank Wind Farm Community Grants (O) | 0 | 60,000 | (60,000) | 0 | 0 | |
| 02 ECONOMIC DEVELOPMENT Total | 0 | 61,000 | (61,000) | 1,000 | 1,000 | 100 |
| 03 DEVELOPMENT & REGULATORY SERVICE | | | | | | |
| 30572 School Crossing Subsidy | 45,000 | 45,000 | 0 | 45,000 | 51,709 | 115 |
| 30680 Grant - Tobacco Reform Funding (O) | 19,619 | 19,619 | 0 | 0 | 0 | |
| 30775 Teesdale Flood Study | 81,350 | 81,350 | 0 | 18,768 | 48,810 | 260 |
| 03 DEVELOPMENT & REGULATORY SERVICE Total | 145,969 | 145,969 | 0 | 63,768 | 100,519 | 158 |
| 04 FINANCIAL MANAGEMENT | | | | | | |
| 40074 General Purpose Grant (O) | 6,798,000 | 6,798,000 | 0 | 452,167 | 452,167 | 100 |
| 04 FINANCIAL MANAGEMENT Total | 6,798,000 | 6,798,000 | 0 | 452,167 | 452,167 | 100 |
| 05 HUMAN SUPPORT SERVICES | | | | | | |
| 50072 Grant - Parenting Support | 32,266 | 32,266 | 0 | 8,067 | 9,004 | 112 |
| 50076 Grant - Children's Week (O) | 500 | 500 | 0 | 500 | 0 | 0 |
| 50078 Grant - M & C H Services (O) | 336,095 | 336,095 | 0 | 84,024 | 86,667 | 103 |
| 50079 Grant - Facilitated Playgroup | 59,915 | 59,915 | 0 | 14,979 | 16,720 | 112 |
| 50080 Grant - Family Violence Support | 22,173 | 22,173 | 0 | 5,544 | 0 | 0 |
| 50081 Grant - Workforce support | 2,581 | 2,581 | 0 | 645 | 0 | 0 |
| 50190 Grant - Central Enrolment DET (O) | 6,000 | 6,000 | 0 | 0 | 0 | |
| 50192 Grant - Children services small service grant (O) | 0 | 0 | 0 | 0 | 11,994 | |
| 50196 Grant - School Readiness Funding | 49,990 | 49,990 | 0 | 24,995 | 25,509 | 102 |
| 50572 DHS Grant - Health Promotion (O) | 409,300 | 409,300 | 0 | 94,425 | 103,469 | 110 |
| 50375 Transport Connection Study - DOT - Grant | 0 | 10,000 | (10,000) | 0 | 0 | |
| 50578 Grant - DHHS Allied Health (O) | 85,343 | 85,343 | 0 | 19,689 | 23,008 | 117 |
| 50583 VicHealth Local Government Partnership Grant (O) | 0 | 39,500 | (39,500) | 39,500 | 37,525 | 95 |
| 50585 Grant - Social Infrastructure and Services Planning | 0 | 0 | 0 | 0 | 0 | |
| 50674 Teesdale Kindergarten Income | 426,200 | 426,200 | 0 | 98,751 | 58,910 | 60 |
| 50683 Inverleigh Kindergarten Income | 185,000 | 185,000 | 0 | 41,750 | 50,525 | 121 |
| 50685 Meredith Kindergarten Income | 127,000 | 127,000 | 0 | 30,000 | 15,170 | 51 |
| 50686 Rokewood Kindergarten Income | 95,000 | 95,000 | 0 | 22,251 | 20,494 | 92 |
| 50687 Bannockburn Kindergarten Income | 0 | 0 | 0 | 0 | 25,206 | |
| 50695 Grant - Kindergarten Cluster Management Program (O) | 91,000 | 91,000 | 0 | 22,750 | 16,949 | 75 |
| 50870 Grant - Family Day Care (O) | 20,000 | 20,000 | 0 | 10,000 | 0 | 0 |
| 50872 FDC Child Care Benefit | 161,838 | 161,838 | 0 | 40,459 | 26,070 | 64 |
| 51151 Grant - Commonwealth Regional Assessment Services (O) | 157,300 | 157,300 | 0 | 39,324 | 45,239 | 115 |
| 51152 Grant - Projects Initiatives and Events (O) | 10,000 | 10,000 | 0 | 2,499 | 0 | 0 |
| 51153 Grant - Service System Resourcing (O) | 11,556 | 11,556 | 0 | 2,889 | 2,980 | 103 |
| 51154 AA&I Home & Community Care Program Income | 0 | 0 | 0 | 0 | 0 | |
| 51155 AA&I Commonwealth Home Support Program Income | 0 | 0 | 0 | 0 | 3,000 | |
| 60205 Grant - Regional Arts Fund Round 1 2021 | 0 | 30,000 | (30,000) | 30,000 | 30,000 | 100 |
| 60270 Grant - RAF Relief Project Funding | 0 | 0 | 0 | 0 | 0 | |
| 60277 Womens Public Art Program Grant | 0 | 116,811 | (116,811) | 76,811 | 106,811 | 139 |
| 60379 FReeZA Program 2022-2024 | 35,000 | 35,000 | 0 | 17,500 | 0 | 0 |
| 60381 Engage Program 2022 - 2024 | 50,000 | 50,000 | 0 | 25,000 | (291) | (1) |
| 60395 Grant - Crime Prevention Innovation Fund (O) | 0 | 298,998 | (298,998) | 220,000 | 220,000 | 100 |
| 05 HUMAN SUPPORT SERVICES Total | 2,374,057 | 2,869,366 | (495,309) | 972,352 | 934,959 | 96 |
| 06 REC & COMMUNITY DEVELOPMENT | | | | | | |
| 60106 Library Operating Costs | 0 | 0 | 0 | 0 | (2,298) | |
| 60471 Grant - Meredith Multi Playspace | 420,000 | 420,000 | 0 | 0 | 378,000 | |
| 60473 Grant - Rokewood Community Hub Pavillion Upgrade | 3,518,000 | 3,518,000 | 0 | 3,518,000 | 3,500,000 | 99 |
| 60475 Grant - GPS Track and Trails | 30,000 | 30,000 | 0 | 0 | 27,000 | |
| 60477 Grant - Rokewood Rec Reserve Upgrade | 435,000 | 435,000 | 0 | 0 | 346,933 | |
| 60479 Grant - Linton Oval Reconstruction | 200,000 | 200,000 | 0 | 0 | 0 | |
| 60491 Grant - SRV LSIF Community Facilities Ross Creek Playspace Upgrade [C] | 0 | 268,480 | (268,480) | 268,480 | 268,480 | 100 |
| 60492 Grant - SRV LSIF Community Facilities Linton Oval Drainage Upgrade [C] | 0 | 214,000 | (214,000) | 190,000 | 190,000 | 100 |
| 60493 Grant - SRV LSIF Female Friendly Facilities Leighdale Equestrian Upgrade [C] | 0 | 318,296 | (318,296) | 286,466 | 286,466 | 100 |
| 60496 Grant - Bannockburn Vic Park Safety Netting [C] | 0 | 0 | 0 | 0 | 2,100 | |
| 60768 COVID Safe Grant - Outdoor Precinct Establishment (O) | 0 | 100,000 | (100,000) | 100,000 | 100,000 | 100 |
| 60798 Grant - Northern Streetscape Implementation | 325,000 | 325,000 | 0 | 0 | 0 | |
| 80777 Grant - (SRV) Inverleigh Sporting Complex Change Room Upgrade (C) | 0 | 0 | 0 | 0 | 152,730 | |
| 80781 Grant - Inverleigh Sporting Complex Upgrade (C) | 0 | 0 | 0 | 0 | 450,000 | |
| 06 REC & COMMUNITY DEVELOPMENT Total | 4,928,000 | 5,828,776 | (900,776) | 4,362,946 | 5,699,411 | 131 |

GOLDEN PLAINS SHIRE COUNCIL
Grants Detail
3 MONTHS TO 30 SEPTEMBER 2022

| GL Account | Annual | | | Year to Date | | |
|--|-------------------|-------------------|--------------------|------------------|------------------|------------------------|
| | Original Budget | Revised Budget | Variance | Revised Budget | Actuals | Actuals/Revised Budget |
| | \$ | \$ | | \$ | \$ | % |
| 07 ASSETS SERVICES | | | | | | |
| 70382 Grant - Roads to Recovery (C) | 1,333,400 | 1,376,755 | (43,355) | 344,188 | 0 | 0 |
| 70388 Grant - Federal Bridge Renewal Program | 1,248,000 | 1,248,000 | 0 | 312,000 | 0 | 0 |
| 70392 Local Roads and Community Infrastructure Grant - Phase 3 | 0 | 2,588,902 | (2,588,902) | 1,255,247 | 1,255,247 | 100 |
| 70397 Grant - Local Roads and Community Infrastructure Prog. - Phase 2 (C) | 0 | 488,012 | (488,012) | 0 | 0 | |
| 72494 Grant - TAC Footpath (C) | 50,000 | 50,000 | 0 | 0 | 0 | |
| 07 ASSETS SERVICES Total | 2,631,400 | 5,751,669 | (3,120,269) | 1,911,435 | 1,255,247 | 66 |
| 08 COMMUNITY PLACES AND ENVIRONMENT | | | | | | |
| 80574 Grant - Roadside Weed Control (O) | 45,000 | 45,000 | 0 | 0 | 0 | |
| 80576 Grant - Safer Together (O) | 0 | 33,200 | (33,200) | 7,700 | 7,700 | 100 |
| 80577 Integrated Water Management Plan | 0 | 70,000 | (70,000) | 0 | 70,000 | |
| 80578 Enhancing Cultural & Waterway Amenity Values - Grant (O) | 0 | 62,000 | (62,000) | 62,000 | 60,000 | 97 |
| 08 COMMUNITY PLACES AND ENVIRONMENT Total | 45,000 | 210,200 | (165,200) | 69,700 | 137,700 | 198 |
| Total | 17,042,426 | 21,916,980 | (4,874,554) | 8,063,729 | 8,833,003 | 110 |