

GOLDEN PLAINS SHIRE COUNCIL

Income Statement

6 MONTHS TO 31 DECEMBER 2022

Income Statement (Revised Budget variance)

****	Annual				Year To Date					
	Original Budget	Revised Budget	Revised to Original Budget	Variance	Original Budget	Revised Budget	Actual (Excluding POs)	Actual to Revised Budget	Variance	
	\$	\$	\$	%	\$	\$	\$	\$	%	
Operating Revenue										
Rates and Charges	27,037,501	27,037,501	-	-	26,850,001	26,850,001	27,040,087	190,086	1	
Grants - Operating	9,483,026	11,439,782	1,956,756	17	3,009,009	4,079,466	4,548,011	468,545	11	The variance in operating grants is due to the Flood Support Fund (\$500k) which was approved after the original budget was formulated and is scheduled to be added to the revised budget as part of the March revisions.
Grants - Capital	7,559,400	10,996,734	3,437,334	31	5,538,700	7,506,670	6,988,515	(518,155)	(7)	The variance in capital grants is primarily due to a variance in the phasing of the budget for the Roads to Recovery Grant (\$344k) .
Contrib's and Recoup. - Monetary	1,810,540	1,945,540	135,000	7	903,513	1,036,706	1,012,826	(23,880)	(2)	
Contrib's and Recoup.- Non Monetary	1,125,000	1,125,000	-	-	-	-	-	-	-	
Statutory Fees and Charges	802,100	802,100	-	-	392,594	392,594	402,244	9,650	2	
User Fees and Charges	2,233,749	2,233,749	-	-	937,421	937,421	795,744	(141,677)	(15)	The primary driver to the variance in User Fees and Charges is the phasing of Subdivision Supervision Fees (-\$73k) and Private Quarry Levy Fees (-\$64k). Both of these have been phased equally in the budget over 12 months but historically actuals are received in an ad-hoc nature
Other Income	102,475	524,015	421,540	80	29,830	235,585	236,781	1,196	1	
Net (Gain)/Loss on Disposals	3,100,422	3,100,422	-	-	1,550,211	117,865	33,248	(84,617)		
Total Operating Revenue	53,254,213	59,204,843	5,950,630	10	39,211,279	41,156,308	41,057,456	(98,852)	(0)	
Operating Expenditure										
Materials and Services	(16,957,126)	(21,368,907)	(4,411,781)	(21)	(8,774,463)	(10,402,847)	(9,245,132)	1,157,715	11	The December YTD underspend in revised budget for material and services is primarily due to Recreation Infrastructure Maintenance (\$390k), Strategic Planning (\$314k), Local Roads Resealing (\$160k), Community Development (\$113k) & Tree Maintenance (\$108k)
Employee Benefits	(18,921,953)	(19,037,937)	(115,984)	(1)	(9,574,613)	(9,568,884)	(8,974,793)	594,091	6	The main driver to the discrepancy in year to date Employee Costs is a variance in the budget phasing of July pay periods (x2 fortnights) versus the actual phasing of the July pay periods (1.6 fortnights). This has contributed approximately \$270k towards the variance. Also contributing to the variance is the budget for adhoc labour adjustments (\$187k), an over accrual relating to the FY22 EBA Back Pay (\$83k) and the FY23 Workcover premium (40k)
Depreciation	(9,268,465)	(9,268,465)	-	-	(4,634,240)	(4,634,240)	(4,490,047)	144,193	3	
Finance Costs	(227,227)	(227,227)	-	-	(117,497)	(117,497)	(111,456)	6,041	5	
Other Expenses	(368,285)	(368,285)	-	-	(184,142)	(184,142)	(203,025)	(18,883)	(10)	
Bad Debts	(60,000)	(60,000)	-	-	(30,000)	(30,000)	(36,679)	(6,679)	(22)	
Total Operating Expenditure	(45,803,056)	(50,330,821)	(4,527,765)	(9)	(23,314,955)	(24,937,610)	(23,061,132)	1,876,478	8	
Surplus/(Deficit) from Operations	7,451,157	8,874,022	1,422,865	16	15,896,324	16,218,698	17,996,324	1,777,626	11	
• Original budget	Adopted Budget by the Council									
• Revised budget	Adopted budget including budget amendments + carryovers									

GOLDEN PLAINS SHIRE COUNCIL

Balance Sheet

As at 31 DECEMBER 2022

Original Budget	Revised Budget	Actual
2022-23	2022-23	DEC - 22
\$		\$

CURRENT ASSETS

Cash Assets	9,294,823	12,787,667	20,438,848	Timing of capital spending
Receivables	1,696,124	4,832,702	21,146,047	Rates outstanding
Inventories - Consumables	16,402	20,772	34,307	
Other Current Assets	433,499	435,056	552,069	

Total Current Assets	11,440,848	18,076,197	42,171,271
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NON-CURRENT ASSETS

Land	37,707,090	48,907,437	49,613,401	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	32,046,840	Variance between original and revised budget relates to category changes on capitilisation of recreation assets at the end of FY22
Buildings Unspecialised	9,820,043	10,525,273	10,565,237	
Heritage Building	1,000,539	1,005,735	1,035,457	
Parks, Open Spaces & Streetscapes	5,808,734	5,347,635	1,452,061	
Recreational, Leisure & Community	23,730,288	19,731,770	11,162,207	
Car Park	1,635,414	1,847,510	1,511,608	
Furniture & Equipment	517,018	497,950	524,357	
Plant & Machinery	3,427,631	5,298,405	4,370,460	
Road	346,509,273	347,140,382	359,362,956	
Bridges	38,025,450	34,981,510	35,341,559	
Footpath	13,898,846	13,637,658	13,435,426	Change in accounting treatment of software project expenditure
Drainage	6,560,517	7,065,672	6,470,738	
Waste Management	800,000	800,000	0	
Information Communications Technology	962,700	341,330	436,138	
Work in Progress	0	0	4,824,304	Actuals include Capex projects currently in progress
Investment in Associate	636,425	626,342	626,342	
Gravel Pit Rehabilitation	178,459	178,830	209,831	

Total Non-Current Assets	525,016,676	537,084,400	539,962,420
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TOTAL ASSETS	536,457,524	555,160,598	582,133,691
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CURRENT LIABILITIES

Payables	4,978,270	9,627,888	5,371,572	Higher than expected balance of 'income received in advanced'
Interest-Bearing Liabilities	1,252,989	1,648,973	817,608	
Employee Benefits	3,222,900	2,971,132	2,942,493	
Trust Funds	1,026,376	1,397,938	2,009,238	
Provision for Rehabilitation of Gravel Pit	80,000	68,844	66,916	

Total Current Liabilities	10,560,535	15,714,775	11,207,827
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NON-CURRENT LIABILITIES

Interest-Bearing Liabilities	8,853,675	8,724,054	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	11,327,161	12,609,440
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TOTAL LIABILITIES	21,615,835	27,041,937	23,817,267
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NET ASSETS	514,841,688	528,118,661	558,316,424
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EQUITY

Accumulated Surplus	514,841,689	528,118,623	-558,316,427
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TOTAL EQUITY	514,841,689	528,118,623	-558,316,427
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GOLDEN PLAINS SHIRE COUNCIL

Statement Of Cash Flows

As at 31 DECEMBER 2022

	Original Budget	Revised Budget	Actual
	2022-23	2022-23	DEC - 22
	\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES			
(Inclusive of GST where applicable)			
Receipts from Ratepayers	28,376,577	26,589,484	9,683,466
Grants	17,463,511	16,814,732	8,432,569
Interest Received	129,267	532,112	234,612
User Fees	3,131,590	3,070,397	1,045,696
Contributions and Recoupments	1,720,991	2,202,917	1,046,522
Payments to Employees	(18,845,652)	(19,075,638)	(8,996,149)
Payments to Suppliers	(19,898,329)	(20,231,104)	(12,710,042)
Net GST Refunded	1,156,473	1,518,672	475,076
Net Cash Inflow from Operating Activities	13,234,427	11,421,571	(788,250)
CASH FLOWS FROM INVESTING ACTIVITIES			
(Net of GST)			
Payment for Land & Buildings	(299,999)	(758,772)	(420,535)
Payment for Infrastructure Assets	(8,459,000)	(11,325,456)	(1,927,307)
Payment for Plant & Machinery	(1,087,000)	(2,238,374)	(667,193)
Payment for Furniture & Equipment	(261,000)	(348,802)	(101,876)
Payment for Other Structures	(8,691,000)	(12,708,175)	(1,610,415)
Proceeds from Sale of Assets	513,500	513,500	82,075
Proceeds from Sale of Land	3,440,000	3,440,000	-
Net Cash Outflow from Investing Activities	(14,844,499)	(23,426,079)	(4,645,251)
CASH FLOWS FROM FINANCING ACTIVITIES			
Interest Paid	(227,227)	(227,227)	(111,456)
Repayment of Borrowings	(1,684,446)	(1,238,045)	(811,797)
Trust Funds	75,000	-	538,156
Net Cash Inflow from Financing Activities	(1,836,673)	(1,465,272)	(385,098)
Net Increase/(Decrease) in Cash Held	(3,446,745)	(13,469,779)	(5,818,598)
Cash at start of year	12,741,567	26,257,446	26,257,446
Cash at end of period	9,294,823	12,787,667	20,438,848

GOLDEN PLAINS SHIRE COUNCIL
Capital Expenditure Detail
6 MONTHS TO 31 DECEMBER 2022

GL Account	Annual			Year to Date					Comments
	Original Budget	Revised Budget	Forecast	YTD Revised Budget	YTD Actuals	Commitments	Actuals + Commitments	Actuals + Commit / Revised Budget	
									%
BUILDING SPECIALISED									
06089 Major Rec Facilities Renewal	(100,000)	(138,391)	(138,391)	(15,000)	(4,786)	(61,974)	(66,760)	445%	Stadium floor refurb works (Woody Recreation Reserve) commencing Decemeber. Woody Equestrain Glenelg HWY boundary fence replacement - one quote received, waiting second quote
06172 Minor Building Works	(50,000)	(61,381)	(61,381)	(15,345)	(12,223)	(20,993)	(33,216)	216%	Budgets and works lists to be checked to see what other works needed. Possible works septic line replacement at Bunjil Lookout
06178 Inverleigh Sporting Complex Clubroom Upgrade	0	0	(1,500)	0	(1,500)	0	(1,500)	0%	
06191 3 Year Old Kinder Building Design	(100,000)	(100,000)	(100,000)	(50,000)	0	0	0	0%	Forecasting \$50k due to design work being on hold while we negotiate and formalise partnership with the State Govt for Department of Education to design and deliver early years facility projects at Haddon, Teesdale and Bannockburn Family Services Centre. Current budget allows for minor design works around site facilities, septic systems etc.
BUILDING SPECIALISED Total	(250,000)	(299,772)	(301,272)	(80,345)	(18,509)	(82,967)	(101,476)	126%	
BUILDING UNSPECIALISED									
06085 Environment Strategy	(75,000)	(75,000)	(75,000)	(24,750)	(15,970)	(27,890)	(43,860)	177%	Budget used to install solar public bins that compact garbage allowing for greater capacity and less frequent pickups, including the ability for remote notification when bins are full. There is a plan to install two more bins around high use areas (Inverleigh next).
06189 Smythesdale Property Purchase	0	(384,000)	(384,000)	(384,000)	(384,000)	0	(384,000)	100%	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)	(459,000)	(461,057)	(408,750)	(402,027)	(27,890)	(429,917)	105%	
CAR PARK									
09100 Upgrade Three Rec. Reserve Entrances and Car Parks - LRCI Phase 1	0	(146,226)	(146,226)	(58,492)	0	0	0	0%	Linton and Rokewood complete. Remaining budget allocated to GPCC carpark. Project delayed to reduce scope to southern carpark only. Southern carpark upgrade works contract awarded to commence in Feb/March.
CAR PARK Total	0	(146,226)	(146,226)	(58,492)	0	0	0	0%	
INFORMATION COMMUNICATIONS TECHNOLOGY									
07006 Computer Hardware	(159,000)	(165,468)	(165,468)	(84,429)	(101,876)	(1,644)	(103,520)	123%	Equipment purchases proceeding as required
07007 Computer Software	(102,000)	0	0	0	0	(171,033)	(171,033)	0%	The majority of this money is now deemed non-capital according to changes in accounting treatment
07072 Smart Shires Network	0	(183,334)	(183,334)	0	0	(40,909)	(40,909)	0%	Tender awarded to Mesh, kick off meeting held, PO issued
INFORMATION COMMUNICATIONS TECHNOLOGY Total	(261,000)	(348,802)	(348,802)	(84,429)	(101,876)	(213,586)	(315,462)	374%	
INFRASTRUCTURE									
09001 Local Roads Resealing	(1,000,000)	(1,000,000)	(1,000,000)	(330,000)	(244,496)	(194,629)	(439,124)	133%	On track to be completed this financial year. YTD expenditure on road seals not requiring pre-seal maintenance works.
09005 Capitalisation of Labour	(150,000)	(150,000)	(150,000)	(75,000)	(58,481)	(6,516)	(64,997)	87%	Project staff supporting delivery of capital projects.
09007 Local Roads Improvements (Roads to Recovery)	(1,334,000)	(3,307,411)	(3,307,411)	(1,322,964)	(977,204)	(669,612)	(1,646,817)	124%	Meredith-Shelford Road Widening Stages 4 and 5 80% complete, second claim received. Practical completion expected by Feb / March. Kopkes Road Widening Design - 80% complete. Practical completion expected by Feb / March.
09008 Local Roads Improvements	(800,000)	(1,402,521)	(1,402,521)	(467,507)	(47,720)	(240,171)	(287,891)	62%	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 to commence in Jan 2023; major patching works pending quotes
09009 Gravel Resheeting - Local Roads	(700,000)	(700,000)	(700,000)	(231,000)	(157,604)	(105,465)	(263,070)	114%	Re-sheeting has been delayed due to recent flood events and influx of requests for service. A list of roads for re-sheeting has been provided through our Grading schedule and will be scheduled in first quarter 2023.
09037 Fire Access Track	(5,000)	(5,000)	(9,160)	(1,650)	(9,160)	0	(9,160)	555%	
09043 Periodic Footpath/Kerb Replacement	(100,000)	(132,777)	(132,777)	(44,259)	(56,055)	(51,635)	(107,690)	243%	Footpath improvement to Teesdale (Mains Road and Yellow Gum Drive)- delayed due to saturated soil. Schedule to be updated. To be completed by FY22-23. Footpath repair works in Bannockburn and Inverleigh - to be carried out early 2023
09054 Bridge Replacement Program	(2,080,000)	(1,532,000)	(1,532,000)	(844,000)	0	0	0	0%	Frenchmans Bridge x2 replacement awarded, to commence February 2023.
09062 Bridge Renewal Program	(600,000)	(865,747)	(865,747)	(288,582)	(87,613)	(356,104)	(443,717)	154%	Arthurs lane Bridge construction delayed due to piling contractor. Commence in Mid Jan 2023 construction program due to complete May 2023
09085 Kerb & Channel	(250,000)	(500,000)	(500,000)	(367,280)	(234,562)	(32,616)	(267,178)	73%	Moore Street stage 1 complete. Moore Street water main design approved by Barwon Water - quotations pending, design completion by Feb 23
09087 Footpaths	(250,000)	(430,000)	(430,000)	(143,334)	(42,925)	(259,945)	(302,870)	211%	Tall Tree Road design brief being developed. New footpath at Rokewood PS, Haddon PS and Ferrars Street, Rokewood awarded. To be completed FY 22-23 Footpath upgrade works along Geelong Road and Clyde Road - feature survey completed. Planning for construction in FY 22-23 and FY 23-24.
09101 Inverleigh Drainage and Car Park Works	(500,000)	(500,000)	(500,000)	(250,000)	(1,875)	0	(1,875)	1%	Design to be finalised (Tomkinsons) and will then go to tender with works to be completed by May/June.
09102 Landfill Rehabilitation Works	(800,000)	(800,000)	(800,000)	(533,333)	(9,612)	0	(9,612)	2%	Peer review completed for Rokewood and underway for Teesdale. Consultant engaged to develop specifications and discussions being held with local developers to source additional fill material required. Rokewood rehabilitation works to be tendered and awarded before end of financial year.
INFRASTRUCTURE Total	(8,569,000)	(11,325,456)	(11,329,616)	(4,898,909)	(1,927,307)	(1,916,693)	(3,844,001)	78%	
PARKS, OPEN SPACES & STREETSCAPES									
04021 Refurbishment of Playgrounds	(150,000)	(296,848)	(296,848)	0	(36,963)	0	(36,963)	0%	Rubberised softfall has been completed at Linton. Council have been successful in obtaining external funding to the value of \$200k for Lethbridge Recreation Reserve playground. Total project cost will be \$400k (GPS contribution \$200k). Consultation to be completed by Sport and Rec in Q3.
06145 Cypress Tree Replacement	(100,000)	(380,000)	(380,000)	(126,666)	0	0	0	0%	

GOLDEN PLAINS SHIRE COUNCIL
Capital Expenditure Detail
6 MONTHS TO 31 DECEMBER 2022

GL Account	Annual			Year to Date					Comments
	Original Budget	Revised Budget	Forecast	YTD Revised Budget	YTD Actuals	Commitments	Actuals + Commitments	Actuals + Commit/ Revised Budget	
								%	
06186 LRCI Phase 2 - Wallace Street Meredith Drainage	0	(50,000)	(50,000)	(20,000)	0	(1,070)	(1,070)	5%	Design being revised due to tree protection zone. Construction is out for RFQ.
06190 LRCI Phase 3 - Public Open Space Asset Renewal	0	(500,500)	(500,500)	(100,100)	(20,629)	0	(20,629)	21%	Public Open Space Renewal at 5 locations: Bruces Creek Viewing Platform - platform works are complete, additional path networks in planning Leigh River Junction Viewing Platform - meeting with Wadawurrung has been scheduled for the new year. Scope of works to be determined at that point. Edinburgh Reserve - quotations have been sought and works to commence in the new year. Include: gravel path network, new BBQ, new picnic furniture, landscaping Lethbridge Lakes Amenity Block - discussions with EHO regarding options for new septic system. Consultant to be appointed to conduct an LCA Leigh River Reserve Lookout - works on platform complete, pathways, awaiting water bubbler delivery, fencer engaged.
06192 Northern Streetscape Implementation	(650,000)	(650,000)	(650,000)	(214,500)	0	0	0	0%	Numerous locations allocated \$10,000 each. Scope of works at these locations still to be determined, meeting to be scheduled between Sport and Rec and To review infrastructure items to complete detail designs for crossing works with April/May implementation. The Department of Transport have approved reduced speed limits in Linton and Smythesdale to support crossing improvements. Project requires external funding to implement fully. Recent application for pedestrian crossings unsuccessful.
06193 Meredith Multi Playspace	(740,000)	(879,108)	(879,108)	(14,758)	(28,641)	(133,603)	(162,243)	1099%	Multi Play Space currently in detailed design phase. Progressing on schedule. Irrigation works continue, slab down and services trenching, awaiting tanks to be installed. New storage shed commences in Feb. This is to replace the existing shed that was located on the proposed multi play space.
PARKS, OPEN SPACES & STREETSCAPES Total	(1,640,000)	(2,756,456)	(2,756,456)	(476,024)	(86,233)	(134,673)	(220,905)	46%	
PLANT & MACHINERY									
08013 Vehicle Purchases	(250,000)	(290,000)	(290,000)	(116,000)	0	(90,278)	(90,278)	78%	Fleet car replacement
08014 Ute Purchases	(220,000)	(220,000)	(274,067)	(110,001)	(139,052)	(135,014)	(274,067)	249%	Work Utes, savings from fleet cars to be utilised here.
08029 Hino Tipper (P350)	0	(210,000)	(231,085)	(210,000)	(231,085)	0	(231,085)	110%	Completed
08047 Truck Trailer (P354P367P368P423)	0	(300,000)	(300,000)	(300,000)	(184,311)	0	(184,311)	61%	
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)	(165,000)	0	(197,391)	(197,391)	120%	Order in place, cost higher than expected
08148 Tipper truck & trailer (P345 & P367)	0	(210,000)	(210,000)	(210,000)	0	(6,200)	(6,200)	3%	
08160 Kubota tractor P310	(110,000)	(110,000)	(110,000)	(55,000)	0	0	0	0%	
08161 Hino Flocon P333	(210,000)	(183,982)	(183,982)	(78,982)	0	(26,018)	(26,018)	33%	
08162 4WD Mower P328	(100,000)	(100,000)	(100,000)	(50,000)	0	0	0	0%	
08163 Compact Mower/Tractor P360	(50,000)	(50,000)	(50,000)	(25,000)	0	0	0	0%	
08164 Mowers (P402P391)	(55,000)	(55,000)	(55,000)	(27,500)	0	(42,600)	(42,600)	155%	
08165 Gang Mower P434	(65,000)	(65,000)	(65,000)	(32,500)	(34,929)	(21,300)	(56,229)	173%	Completed
08166 Trailors (P285P305P400P401)	(27,000)	(27,000)	(27,000)	(13,500)	0	(19,091)	(19,091)	141%	
08167 Trimax Stealth Slasher	0	(26,018)	(26,018)	(26,018)	0	0	0	0%	
08168 Mobile Library Van	0	(148,559)	(148,559)	0	0	0	0	0%	
PLANT & MACHINERY Total	(1,087,000)	(2,238,374)	(2,345,918)	(1,497,316)	(667,193)	(537,892)	(1,205,086)	80%	
RECREATIONAL, LEISURE & COMMUNITY									
06129 Sports Oval Irrigation Upgrades	(100,000)	(100,000)	(100,000)	(33,333)	0	(7,303)	(7,303)	22%	Meredith - as comments provided above for project 06193 Meredith Multi Play. Haddon- Contractor appointed for irrigation design and the design works are progressing. Draft designs and specifications received and under review.
06135 Netball / Tennis Court Renewal	(100,000)	(180,000)	(180,000)	(60,000)	(46,500)	(60,750)	(107,250)	179%	Comments closed as remaining funds re-directed
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)	(24,750)	0	(51,840)	(51,840)	209%	Contractors and works scheduled for March end / Early April after the cricket season. Replacements of Hardwickets up to new regulation to be introduced at Teesdale and Haddon
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%	GPS met with AVOR architecture for 'Kick off' meeting. New program to be provided and detailed design will commence.
06195 GPS Tracks and Trails Strategy	(60,000)	(60,000)	(60,000)	(30,000)	(11,101)	(29,267)	(40,368)	135%	
06196 Rokewood Recreation Reserve Netball/Tennis Upgrade	(651,000)	(651,000)	(651,000)	(130,200)	(38)	(609,691)	(609,729)	468%	iDwala appointed as contractor in November Council meeting. Works to commence on site on January 30, 2023 with completion scheduled on the 28th of April
06197 Linton Oval Reconstruction	(780,000)	(887,000)	(887,000)	(354,800)	(9,440)	0	(9,440)	3%	Works have now been scheduled for August/September 2023. Retender construction in and around the month of May, 2023
RECREATIONAL, LEISURE & COMMUNITY Total	(5,726,000)	(5,917,405)	(5,917,447)	(637,488)	(67,121)	(758,851)	(825,972)	130%	

GOLDEN PLAINS SHIRE COUNCIL
Capital Expenditure Detail
6 MONTHS TO 31 DECEMBER 2022

GL Account	Annual			Year to Date					Comments
	Original Budget	Revised Budget	Forecast	YTD Revised Budget	YTD Actuals	Commit-ments	Actuals + Commit-ments	Actuals + Commit/ Revised Budget	
%									
WORK IN PROGRESS									
00789 Land for Re-sale - Bakers Lane Stage 4 Development cost	0	0	(130,656)	0	(130,656)	0	(130,656)	0%	Lomandra Drive development costs
04009 Open Space Strategy Implementation	(100,000)	(100,000)	(100,000)	(33,333)	(3,521)	(12,118)	(15,640)	47%	As per November
04027 Meredith Skate/BMX/Play L SIF (design)	0	0	(670,940)	0	(12,691)	(658,249)	(670,940)	0%	Remaining money in account has been journaled to the projects construction budget. See notes.
04045 World Game - Soccer Change Lighting and Fencing	0	(136,243)	(136,243)	(68,124)	0	0	0	0%	The budget is remaining dollars after completion of works subject to funding agreement with SRV for change rooms and lights. It has been formally agreed to expend the remaining funds to improve the existing lighting infrastructure on soccer pitch 1. Contractor has been appointed for the works and all lighting material has now reached our shores. Works were to be completed in November/December of last year, however, the rains caused a delay as the plant and machinery to install the lighting would need to be trafficked on the pitch and would have caused damage due to the softness of the surface. Works anticipated to be completed during February.
06059 Disability Action Plan (Toilet DDA Compliant)	(40,000)	(40,000)	(40,000)	(19,998)	(1,039)	0	(1,039)	5%	An indicative plan of works to be provided by end of January. Works to include access audits to accessible bathroom at Civic Centre, dining pod/s and implementation of recommendations.
06151 Bannockburn Streetscape Upgrade	0	(65,401)	(65,401)	(32,700)	0	0	0	0%	Scope not clarified at this stage. Previous manager involved and handover notes to be reviewed to determine if scope was finalised.
06160 Bannockburn Bowls Upgrade	0	(70,952)	(70,952)	(35,478)	(46,377)	0	(46,377)	131%	Lighting assessment to be completed in January. Final document SRV are waiting for to complete the acquittal process.
06171 Shire Beautification	(50,000)	(55,188)	(55,188)	(18,396)	(2,950)	0	(2,950)	16%	
06174 Three Trails	0	(187,485)	(238,099)	(187,485)	(228,894)	(9,205)	(238,099)	127%	Works have been completed - final invoices have been received. Ready for acquittal.
06176 Streetscape Design Work	0	(26,400)	(26,400)	(10,560)	0	0	0	0%	
06181 Ross Creek Play and Active Rec Upgrade	0	(368,480)	(406,404)	(168,816)	(364,693)	(41,711)	(406,404)	241%	Project 95% complete, pending works include shelter re-paint, tree planting and additional concreting
06182 Future Design Work - Recreational Leisure & Community	(100,000)	(190,880)	(190,880)	(96,633)	(72,788)	(57,822)	(130,610)	135%	
06052 Future Building Design	0	(92,340)	(93,227)	(46,170)	(54,347)	(38,880)	(93,227)	202%	Looking at Modular Building options with DET. Detailed Design Cost Estimate is ~\$500,000 over budget. Scope reduction would not be enough here. HP working with DET
06146 Upgrade Kindergarten Outdoor Areas	(10,000)	(17,078)	(17,078)	(8,538)	(1,818)	(5,360)	(7,178)	84%	
06152 Linton Depot Refurbishment	0	(26,277)	(27,690)	(26,277)	(27,690)	0	(27,690)	105%	
06175 Car Park Rehabilitation	(100,000)	(195,009)	(195,009)	(65,003)	(600)	0	(600)	1%	Teesdale carpark opposite Store upgrade and provide kerb outstands for improved pedestrian safety - layout to be finalised before works proceed
04064 Storm Water Drainage Improvements	(400,000)	(400,000)	(400,000)	(199,999)	(105,814)	(259,454)	(365,268)	183%	Various Drainage projects rolled out pending designs and quotations for works. Margaret way Drainage Improvement work delayed due to contractor's availability. To be completed within 22-23 FY. Bannockburn oval to commence March 2023. Fairway Crescent drainge improvement work completed. Enfield drainge assessment completed. To be reviewed internally and planned out improvement works for 23-24 FY.
06148 Common Road Swale Drain upgrade	0	(13,419)	(13,419)	(6,708)	0	0	0	0%	Consultant engaged to extend flood study for the catchment following recent storm events. Initial study did not recommend upgrades in the drain as it would have little impact on issues upstream. An updated catchment wide study will provide more information on drainage improvement works.
06199 Smythesdale Medical Clinic Fit Out - Living Local	0	(50,000)	(75,816)	(7,142)	(17,046)	(58,769)	(75,816)	1062%	
09010 Future Drainage Design	(80,000)	(80,000)	(80,000)	(26,400)	(44,528)	(13,648)	(58,175)	220%	Briardale Avenue additional feature survey completed. Ireland Street, Smythesdale drainage design - 90% completion, to be finalised in February 2023. Tall Tree Road feature survey completed. Several drainage designs are contracted out.
09011 Future Bridge Design	(80,000)	(80,000)	(80,000)	(26,400)	0	0	0	0%	On hold pending level 3 bridge assessments in March to allocate next priority. Likely use funds for drainage designs.
09025 Trails	(50,000)	(79,300)	(79,300)	(26,433)	0	(30,030)	(30,030)	114%	As per November
09048 Solar For Community Facilities	0	(34,616)	(34,616)	0	0	0	0	0%	Funding for \$44K under the New Energy Jobs Fund secured from DEWLP with a 50% co-contribution from Council secured from: 1. Berrybank Wind Farm solar initiatives grant which has already been received (\$38,000) 2. Council's Environment and Sustainability Capex funding (\$6,155) The funding is designed to building emergency resilience and will go to: The Well (additional solar + battery power) – Emergency Recovery Centre Haddon Recreation Centre (solar + battery power) – Emergency Relief Centre
09084 Future Road Design Work - Infrastructure	(80,000)	(80,000)	(80,000)	(26,400)	(66,923)	(10,152)	(77,075)	292%	Road design program underway Haddon School Rd-Racecourse Rd Intersection - design quote received, to be awarded Milton St (bet. Moore St and High St) - design underway
09094 LRCI Phase 2 - Bunninyong-Mt Mercer Rd/Hardies Hill Rd/Garibaldi intersection upgrades	0	(228,740)	(228,740)	(91,496)	0	0	0	0%	completed - savings for LRCI phase 2 program to be confirmed
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%	completed Dec 2022 - final claim and payment to be made. likely savings for LRCI phase 2 program
04077 LRCI Phase 2 - Enfield Playground	0	(32,132)	(32,132)	(32,132)	(30,220)	0	(30,220)	94%	
04093 Community & Recreation Facility Beautification/Safety Works	(100,000)	(100,000)	(100,000)	(33,000)	0	(3,400)	(3,400)	10%	Works running a bit behind partly as we were awaiting more details on Federal/State funding commitments and had Brodie away following injury. Sites where action is required/will be occurring... •Teesdale Don Wallace Rec Reserve - \$3400 of ecological assessments are progressing to determine costing/scope of additional vehicle access, widening, entry re-alignment, fencing between rec and conservation reserves, oval fencing re-alignment, pedestrian and traffic safety treatments. These items are all identified in adopted Masterplan and likely to be actioned progressively over multiple years. •Improved surrounds, entry and landscaping treatments at Dereel Community Centre and Northern Community Centre are being scoped. •Quotes on fencing, vehicle/pedestrian and safety elements being obtained for Woody Equestrian and Linton Rec Reserve •Ross Creek Rec (soon to be finalised) and Smythesdale Gardens (commenced) have Masterplans progressing that identify items.
06187 Lethbridge Lakes Safety Upgrades - LRCI Phase 2 & 3	0	(267,850)	(267,850)	(107,140)	(157,909)	(25,591)	(183,500)	171%	Boardwalk - designs completed, works to commence in Feb to allow water levels to drop as footings require the lake to be dewatered.

GOLDEN PLAINS SHIRE COUNCIL
Capital Expenditure Detail
6 MONTHS TO 31 DECEMBER 2022

GL Account	Annual			Year to Date					Comments
	Original Budget	Revised Budget	Forecast	YTD Revised Budget	YTD Actuals	Commitments	Actuals + Commitments	Actuals + Commit/ Revised Budget	
								%	
04082 Leighdale Equestrian Upgrade Female Friendly	0	(530,736)	(530,736)	(176,912)	(2,520)	0	(2,520)	1%	Further meetings to be scheduled with Procurement regarding OHS and insurances provided and proposed.
06188 LRCI Phase 3 - Meredith Interpretive Centre Septic	0	(41,312)	(41,312)	(16,524)	(24,295)	0	(24,295)	147%	Ground still too wet, works to be looked at Jan 2023
06290 LRCI Phase 3 - Bannockburn Bowls Sewer Connection	0	(209,280)	(209,280)	(83,712)	(6,881)	(131,683)	(138,564)	166%	Gravity section of new sewer completed and approved by Barwon Water. Private section to be commenced in early Feb as awaiting the 'Sewer by Agreement' forms to be processed and approved by Barwon Water prior to commencement.
WORK IN PROGRESS Total	(1,190,000)	(3,888,088)	(4,863,238)	(1,766,879)	(1,457,061)	(1,449,081)	(2,906,143)	164%	
Total	(18,798,000)	(27,379,579)	(28,470,032)	(9,908,632)	(4,727,327)	(5,121,633)	(9,848,962)	99%	

**GOLDEN PLAINS SHIRE COUNCIL
CORPORATE SUMMARY
6 MONTHS TO 31 DECEMBER 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)	(1,677,610)	(815,158)	(841,457)	(779,696)	61,761		7
Income	1,351	31,351	760	760	298	(462)		(61)
00 CITIZEN & CUSTOMER SERVICE Total	(1,580,575)	(1,646,259)	(814,398)	(840,697)	(779,398)	61,299		7
01 CIVIC LEADERSHIP								
Expenditure	(3,207,978)	(3,413,202)	(1,644,238)	(1,672,400)	(1,886,426)	(214,026)		(13)
Income	189,151	321,151	137,344	269,344	766,017	496,673		184
01 CIVIC LEADERSHIP Total	(3,018,827)	(3,092,051)	(1,506,894)	(1,403,056)	(1,120,409)	282,647		20
02 ECONOMIC DEVELOPMENT								
Expenditure	(622,724)	(846,143)	(316,849)	(386,012)	(302,608)	83,404		22
Income	35,991	146,991	18,062	99,062	46,687	(52,375)		(53)
02 ECONOMIC DEVELOPMENT Total	(586,733)	(699,152)	(298,787)	(286,950)	(255,921)	31,029		11
03 DEVELOPMENT & REGULATORY SERVICE								
Expenditure	(4,975,884)	(5,912,868)	(2,523,832)	(2,923,405)	(2,416,938)	506,467		17
Income	2,717,078	2,737,078	1,192,291	1,220,425	1,243,914	23,489		2
03 DEVELOPMENT & REGULATORY SERVICE Total	(2,258,806)	(3,175,790)	(1,331,541)	(1,702,980)	(1,173,024)	529,956		31
04 FINANCIAL MANAGEMENT								
Expenditure	(2,083,093)	(2,099,919)	(1,077,747)	(1,080,744)	(1,033,764)	46,980		4
Income	32,003,008	32,424,548	25,107,075	24,585,644	24,858,085	272,441		1
04 FINANCIAL MANAGEMENT Total	29,919,915	30,324,629	24,029,328	23,504,900	23,824,321	319,421		1
05 HUMAN SUPPORT SERVICES								
Expenditure	(6,049,556)	(7,352,246)	(3,091,420)	(3,578,768)	(2,914,568)	664,200		19
Income	3,123,747	3,679,803	1,538,861	2,024,170	1,922,573	(101,597)		(5)
05 HUMAN SUPPORT SERVICES Total	(2,925,809)	(3,672,443)	(1,552,559)	(1,554,598)	(991,995)	562,603		36
06 REC & COMMUNITY DEVELOPMENT								
Expenditure	(8,537,730)	(9,969,041)	(4,348,342)	(4,644,939)	(3,741,521)	903,418		19
Income	8,593,842	10,968,907	6,059,518	6,869,946	6,663,211	(206,735)		(3)
06 REC & COMMUNITY DEVELOPMENT Total	56,112	999,866	1,711,176	2,225,007	2,921,690	696,683		31
07 ASSETS SERVICES								
Expenditure	(12,699,452)	(12,651,712)	(6,348,571)	(6,341,982)	(6,293,451)	48,531		1
Income	3,519,421	5,486,690	1,766,621	2,170,356	1,576,093	(594,263)		(27)
07 ASSETS SERVICES Total	(9,180,031)	(7,165,022)	(4,581,950)	(4,171,626)	(4,717,358)	(545,732)		(13)
08 COMMUNITY PLACES AND ENVIRONMENT								
Expenditure	(6,897,992)	(7,178,859)	(3,455,012)	(3,486,463)	(3,472,998)	13,465		0
Income	3,923,903	4,179,103	3,840,967	4,079,167	4,029,775	(49,392)		(1)
08 COMMUNITY PLACES AND ENVIRONMENT Total	(2,974,089)	(2,999,756)	385,955	592,704	556,777	(35,927)		(6)
10 CLEARING								
Expenditure	(4,691,094)	(4,691,094)	(2,489,551)	(2,489,551)	(2,663,285)	(173,734)		(7)
Income	4,691,094	4,691,094	2,345,545	2,345,545	2,394,926	49,381		2
10 CLEARING Total	0	0	(144,006)	(144,006)	(268,359)	(124,353)		(86)
Total	7,451,157	8,874,022	15,896,324	16,218,698	17,996,324	1,777,626		11

**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)	(824,609)	(417,993)	(356,111)	61,882	15
Income Total	230	230	129	66	(63)	(49)
100 COMMUNICATIONS & MARKETING Total	(797,239)	(824,379)	(417,864)	(356,045)	61,819	15
101 CUSTOMER SERVICE CENTRES						
Expenditure Total	(784,457)	(853,001)	(423,464)	(423,585)	(121)	(0)
Income Total	1,121	31,121	631	232	(399)	(63)
101 CUSTOMER SERVICE CENTRES Total	(783,336)	(821,880)	(422,833)	(423,353)	(520)	(0)
00 CITIZEN & CUSTOMER SERVICE Total	(1,580,575)	(1,646,259)	(840,697)	(779,398)	61,299	7
01 CIVIC LEADERSHIP						
110 GOVERNANCE						
Expenditure Total	(999,216)	(1,012,292)	(511,909)	(503,769)	8,140	2
Income Total	1,972	1,972	1,112	359	(753)	(68)
110 GOVERNANCE Total	(997,244)	(1,010,320)	(510,797)	(503,410)	7,387	1
111 ELECTIONS						
Expenditure Total	(986)	(986)	(556)	(485)	71	13
Income Total	0	0	0	1,954	1,954	
111 ELECTIONS Total	(986)	(986)	(556)	1,469	2,025	(364)
112 MEETINGS						
Expenditure Total	(38,663)	(38,663)	(19,746)	(25,454)	(5,708)	(29)
Income Total	3	3	1	1		
112 MEETINGS Total	(38,660)	(38,660)	(19,745)	(25,453)	(5,708)	(29)
113 CORPORATE PLANNING						
Expenditure Total	(1,592,931)	(1,635,271)	(836,801)	(712,864)	123,937	15
Income Total	67,035	67,035	37,791	11,659	(26,132)	(69)
113 CORPORATE PLANNING Total	(1,525,896)	(1,568,236)	(799,010)	(701,205)	97,805	12
114 EMERGENCY MGT PLAN & SES						
Expenditure Total	(162,533)	(312,341)	(91,446)	(474,599)	(383,153)	(419)
Income Total	120,025	252,025	230,375	752,010	521,635	226
114 EMERGENCY MGT PLAN & SES Total	(42,508)	(60,316)	138,929	277,411	138,482	100
115 OCCUPATIONAL HEALTH & SAFETY						
Expenditure Total	(341,917)	(341,917)	(175,401)	(147,899)	27,502	16
Income Total	109	109	62	31	(31)	(50)
115 OCCUPATIONAL HEALTH & SAFETY Total	(341,808)	(341,808)	(175,339)	(147,868)	27,471	16
116 RISK MANAGEMENT						
Expenditure Total	(71,732)	(71,732)	(36,541)	(21,356)	15,185	42
Income Total	7	7	3	3		
116 RISK MANAGEMENT Total	(71,725)	(71,725)	(36,538)	(21,353)	15,185	42
01 CIVIC LEADERSHIP Total	(3,018,827)	(3,092,051)	(1,403,056)	(1,120,409)	282,647	20

**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)	(349,092)	(257,426)	91,666	26
Income Total	982	111,982	81,553	24,009	(57,544)	(71)
200 ECONOMIC DEVELOPMENT Total	(549,849)	(662,268)	(267,539)	(233,417)	34,122	13
204 FARMERS MARKET						
Expenditure Total	(71,893)	(71,893)	(36,920)	(45,182)	(8,262)	(22)
Income Total	35,009	35,009	17,509	22,678	5,169	30
204 FARMERS MARKET Total	(36,884)	(36,884)	(19,411)	(22,504)	(3,093)	(16)
02 ECONOMIC DEVELOPMENT Total	(586,733)	(699,152)	(286,950)	(255,921)	31,029	11
03 DEVELOPMENT & REGULATORY SERVICE						
300 STATUTORY PLANNING						
Expenditure Total	(1,189,633)	(1,230,616)	(623,234)	(559,923)	63,311	10
Income Total	1,465,488	1,465,488	733,026	766,075	33,049	5
300 STATUTORY PLANNING Total	275,855	234,872	109,792	206,152	96,360	88
301 BUILDING CONTROL						
Expenditure Total	(874,335)	(924,883)	(482,399)	(432,172)	50,227	10
Income Total	155,941	155,941	73,407	92,291	18,884	26
301 BUILDING CONTROL Total	(718,394)	(768,942)	(408,992)	(339,881)	69,111	17
303 FIRE PROTECTION						
Expenditure Total	(341,546)	(361,546)	(179,427)	(141,846)	37,581	21
Income Total	39,314	39,314	16,001	1,156	(14,845)	(93)
303 FIRE PROTECTION Total	(302,232)	(322,232)	(163,426)	(140,690)	22,736	14
305 COMMUNITY SAFETY						
Expenditure Total	(1,077,527)	(1,104,340)	(540,601)	(556,605)	(16,004)	(3)
Income Total	590,792	590,792	144,929	127,445	(17,484)	(12)
305 COMMUNITY SAFETY Total	(486,735)	(513,548)	(395,672)	(429,160)	(33,488)	(8)
306 ENVIRONMENTAL HEALTH						
Expenditure Total	(715,990)	(760,691)	(391,935)	(356,361)	35,574	9
Income Total	344,920	364,920	184,342	207,374	23,032	12
306 ENVIRONMENTAL HEALTH Total	(371,070)	(395,771)	(207,593)	(148,987)	58,606	28
307 STRATEGIC PLANNING						
Expenditure Total	(776,853)	(1,530,792)	(705,809)	(370,031)	335,778	48
Income Total	120,623	120,623	68,720	49,573	(19,147)	(28)
307 STRATEGIC PLANNING Total	(656,230)	(1,410,169)	(637,089)	(320,458)	316,631	50
03 DEVELOPMENT & REGULATORY SERVICE Total	(2,258,806)	(3,175,790)	(1,702,980)	(1,173,024)	529,956	31
04 FINANCIAL MANAGEMENT						
400 GENERAL REVENUE						
Expenditure Total	(18,446)	(18,446)	(10,400)	(9,371)	1,029	10
Income Total	31,354,594	31,776,134	24,260,788	24,466,220	205,432	1
400 GENERAL REVENUE Total	31,336,148	31,757,688	24,250,388	24,456,849	206,461	1
401 PROPERTY & RATING						
Expenditure Total	(873,214)	(895,739)	(463,254)	(395,995)	67,259	15
Income Total	458,301	458,301	229,313	311,541	82,228	36
401 PROPERTY & RATING Total	(414,913)	(437,438)	(233,941)	(84,454)	149,487	64

**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)	(414,537)	(211,937)	(256,137)	(44,200)	(21)
Income Total	5,881	5,881	3,316	1,028	(2,288)	(69)
402 CORPORATE REPORTING & BUDGETING Total	(414,355)	(408,656)	(208,621)	(255,109)	(46,488)	(22)
403 PROCUREMENT & CONTRACT MANAGEMENT						
Expenditure Total	(354,914)	(354,914)	(182,268)	(187,111)	(4,843)	(3)
Income Total	1,723	1,723	970	310	(660)	(68)
403 PROCUREMENT & CONTRACT MANAGEMENT Total	(353,191)	(353,191)	(181,298)	(186,801)	(5,503)	(3)
406 BORROWINGS						
Expenditure Total	(227,609)	(227,609)	(117,712)	(111,643)	6,069	5
Income Total	0	0	0	0		
406 BORROWINGS Total	(227,609)	(227,609)	(117,712)	(111,643)	6,069	5
408 PLANT REPLACEMENT						
Expenditure Total	(188,674)	(188,674)	(95,173)	(73,507)	21,666	23
Income Total	182,509	182,509	91,257	78,986	(12,271)	
408 PLANT REPLACEMENT Total	(6,165)	(6,165)	(3,916)	5,479	9,395	(240)
04 FINANCIAL MANAGEMENT Total	29,919,915	30,324,629	23,504,900	23,824,321	319,421	1
05 HUMAN SUPPORT SERVICES						
500 MATERNAL & CHILD HEALTH						
Expenditure Total	(1,055,240)	(1,155,937)	(574,985)	(499,226)	75,759	13
Income Total	457,316	457,316	229,153	231,839	2,686	1
500 MATERNAL & CHILD HEALTH Total	(597,924)	(698,621)	(345,832)	(267,387)	78,445	23
501 CHILDRENS SERVICES						
Expenditure Total	(311,747)	(399,880)	(168,709)	(132,266)	36,443	22
Income Total	66,069	126,816	30,040	93,757	63,717	212
501 CHILDRENS SERVICES Total	(245,678)	(273,064)	(138,669)	(38,509)	100,160	72
503 COMMUNITY TRANSPORT						
Expenditure Total	(156,486)	(222,721)	(112,255)	(100,955)	11,300	10
Income Total	4,349	14,349	12,186	(13)	(12,199)	100
503 COMMUNITY TRANSPORT Total	(152,137)	(208,372)	(100,069)	(100,968)	(899)	(1)
505 HEALTH PROMOTION						
Expenditure Total	(669,242)	(945,018)	(465,721)	(387,402)	78,319	17
Income Total	494,884	534,384	286,957	292,038	5,081	2
505 HEALTH PROMOTION Total	(174,358)	(410,634)	(178,764)	(95,364)	83,400	47
506 KINDERGARTENS						
Expenditure Total	(1,690,771)	(1,713,843)	(864,662)	(675,291)	189,371	22
Income Total	1,393,190	1,393,190	675,964	578,104	(97,860)	(14)
506 KINDERGARTENS Total	(297,581)	(320,653)	(188,698)	(97,187)	91,511	48
508 FAMILY DAY CARE						
Expenditure Total	(375,679)	(375,679)	(191,328)	(145,934)	45,394	24
Income Total	217,584	217,584	108,794	84,566	(24,228)	(22)
508 FAMILY DAY CARE Total	(158,095)	(158,095)	(82,534)	(61,368)	21,166	26

**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)	(181,346)	(146,556)	34,790	19
Income Total	225,229	225,229	112,627	105,030	(7,597)	(7)
510 Bannockburn Family Services Centre Total	(128,763)	(128,763)	(68,719)	(41,526)	27,193	40
511 Active Ageing & Inclusion						
Expenditure Total	(679,764)	(895,169)	(445,774)	(375,856)	69,918	16
Income Total	179,793	179,793	89,952	103,581	13,629	15
511 Active Ageing & Inclusion Total	(499,971)	(715,376)	(355,822)	(272,275)	83,547	23
602 ARTS & CULTURE						
Expenditure Total	(243,626)	(398,381)	(280,485)	(183,994)	96,491	34
Income Total	142	146,953	136,891	136,846	(45)	(0)
602 ARTS & CULTURE Total	(243,484)	(251,428)	(143,594)	(47,148)	96,446	67
603 YOUTH DEVELOPMENT						
Expenditure Total	(513,009)	(891,626)	(293,503)	(267,088)	26,415	9
Income Total	85,191	384,189	341,606	296,825	(44,781)	(13)
603 YOUTH DEVELOPMENT Total	(427,818)	(507,437)	48,103	29,737	(18,366)	(38)
05 HUMAN SUPPORT SERVICES Total	(2,925,809)	(3,672,443)	(1,554,598)	(991,995)	562,603	36
06 REC & COMMUNITY DEVELOPMENT						
504 COMMUNITY FACILITIES						
Expenditure Total	(930,386)	(943,336)	(478,779)	(410,940)	67,839	14
Income Total	109,057	109,057	54,853	24,434	(30,419)	(55)
504 COMMUNITY FACILITIES Total	(821,329)	(834,279)	(423,926)	(386,506)	37,420	9
600 COMMUNITY DEVELOPMENT						
Expenditure Total	(838,304)	(857,479)	(533,320)	(427,793)	105,527	20
Income Total	8,891	8,891	38,013	34,668	(3,345)	(9)
600 COMMUNITY DEVELOPMENT Total	(829,413)	(848,588)	(495,307)	(393,125)	102,182	21
601 LIBRARIES						
Expenditure Total	(513,992)	(513,992)	(257,310)	(348,199)	(90,889)	(35)
Income Total	836	112,395	112,030	111,704	(326)	(0)
601 LIBRARIES Total	(513,156)	(401,597)	(145,280)	(236,495)	(91,215)	(63)
604 RECREATION PLANNING						
Expenditure Total	(740,705)	(779,754)	(397,533)	(353,093)	44,440	11
Income Total	4,623,347	5,434,123	5,159,416	5,002,527	(156,889)	(3)
604 RECREATION PLANNING Total	3,882,642	4,654,369	4,761,883	4,649,434	(112,449)	(2)
607 MAJOR PROJECTS						
Expenditure Total	(958,208)	(2,155,919)	(736,894)	(401,774)	335,120	45
Income Total	3,765,000	4,615,000	850,000	850,000		
607 MAJOR PROJECTS Total	2,806,792	2,459,081	113,106	448,226	335,120	296
608 VOLUNTEERS						
Expenditure Total	(55,125)	(55,125)	(28,239)	(20,816)	7,423	26
Income Total	841	841	475	147	(328)	(69)
608 VOLUNTEERS Total	(54,284)	(54,284)	(27,764)	(20,669)	7,095	26

**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	
807 RECREATION CONSTRUCTION						
Expenditure Total	(1,016,693)	(1,179,119)	(464,247)	(354,937)	109,310	24
Income Total	17,057	619,787	612,345	605,716	(6,629)	(1)
807 RECREATION CONSTRUCTION Total	(999,636)	(559,332)	148,098	250,779	102,681	69
808 RECREATION INFRASTRUCTURE MAINTENANCE						
Expenditure Total	(3,484,317)	(3,484,317)	(1,748,617)	(1,423,969)	324,648	19
Income Total	68,813	68,813	42,814	34,015	(8,799)	(21)
808 RECREATION INFRASTRUCTURE MAINTENANCE Total	(3,415,504)	(3,415,504)	(1,705,803)	(1,389,954)	315,849	19
06 REC & COMMUNITY DEVELOPMENT Total	56,112	999,866	2,225,007	2,921,690	696,683	31
07 ASSETS SERVICES						
308 DEVELOPMENT ENGINEERING						
Expenditure Total	(515,405)	(515,405)	(266,469)	(255,063)	11,406	4
Income Total	518,349	518,349	260,342	179,378	(80,964)	(31)
308 DEVELOPMENT ENGINEERING Total	2,944	2,944	(6,127)	(75,685)	(69,558)	(1,135)
700 SEALED RD RTNE MTCE						
Expenditure Total	(1,537,199)	(1,537,199)	(725,124)	(712,051)	13,073	2
Income Total	196,350	196,350	99,535	22,922	(76,613)	(77)
700 SEALED RD RTNE MTCE Total	(1,340,849)	(1,340,849)	(625,589)	(689,129)	(63,540)	(10)
701 LOCAL ROADS DEPRECIATION						
Expenditure Total	(3,647,476)	(3,647,476)	(1,823,774)	(1,807,524)	16,250	1
Income Total	0	0	0	0		
701 LOCAL ROADS DEPRECIATION Total	(3,647,476)	(3,647,476)	(1,823,774)	(1,807,524)	16,250	1
702 LOCAL ROADS RESEALING REHABILITATION						
Expenditure Total	(457,057)	(457,057)	(229,728)	(97,081)	132,647	58
Income Total	14	14	8	5	(3)	(38)
702 LOCAL ROADS RESEALING REHABILITATION Total	(457,043)	(457,043)	(229,720)	(97,076)	132,644	58
703 LOCAL ROADS IMPROVEMENTS						
Expenditure Total	(97,980)	(97,980)	(50,347)	(52,723)	(2,376)	(5)
Income Total	2,581,415	4,453,684	1,599,443	1,255,253	(344,190)	(22)
703 LOCAL ROADS IMPROVEMENTS Total	2,483,435	4,355,704	1,549,096	1,202,530	(346,566)	(22)
704 GRAVEL ROADS RESHEETING & ROUTINE MAINTENANCE						
Expenditure Total	(1,217,412)	(1,217,412)	(612,193)	(926,965)	(314,772)	(51)
Income Total	35,816	130,816	115,192	96,025	(19,167)	(17)
704 GRAVEL ROADS RESHEETING & ROUTINE MAINTENANCE Total	(1,181,596)	(1,086,596)	(497,001)	(830,940)	(333,939)	(67)
705 GRAVEL ROADS DEPRECIATION						
Expenditure Total	(1,209,840)	(1,209,840)	(604,945)	(599,543)	5,402	1
Income Total	0	0	0	0		
705 GRAVEL ROADS DEPRECIATION Total	(1,209,840)	(1,209,840)	(604,945)	(599,543)	5,402	1
706 BRIDGE MAINTENANCE						
Expenditure Total	(979,922)	(979,922)	(492,378)	(417,250)	75,128	15
Income Total	3,253	3,253	1,834	102	(1,732)	(94)
706 BRIDGE MAINTENANCE Total	(976,669)	(976,669)	(490,544)	(417,148)	73,396	15

**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	
709 GRAVEL PITS						
Expenditure Total	(133,215)	(133,215)	(66,896)	(92,338)	(25,442)	(38)
Income Total	53,553	53,553	26,775	1	(26,774)	(100)
709 GRAVEL PITS Total	(79,662)	(79,662)	(40,121)	(92,337)	(52,216)	(130)
710 ASSET MANAGEMENT						
Expenditure Total	(756,565)	(708,825)	(381,533)	(363,302)	18,231	5
Income Total	537	537	302	120	(182)	(60)
710 ASSET MANAGEMENT Total	(756,028)	(708,288)	(381,231)	(363,182)	18,049	5
717 DRAINAGE MAINT. TOWNSHIPS & RURAL						
Expenditure Total	(1,324,717)	(1,324,717)	(673,664)	(546,515)	127,149	19
Income Total	74,975	74,975	39,082	21,359	(17,723)	(45)
717 DRAINAGE MAINT. TOWNSHIPS & RURAL Total	(1,249,742)	(1,249,742)	(634,582)	(525,156)	109,426	17
718 PRIVATE WORKS						
Expenditure Total	(5,865)	(5,865)	(2,982)	(1,070)	1,912	64
Income Total	0	0	0	0		
718 PRIVATE WORKS Total	(5,865)	(5,865)	(2,982)	(1,070)	1,912	64
719 LINEMARKING GUIDEPOSTS & SIGN						
Expenditure Total	(309,036)	(309,036)	(157,729)	(204,300)	(46,571)	(30)
Income Total	5,159	5,159	2,843	12	(2,831)	(100)
719 LINEMARKING GUIDEPOSTS & SIGN Total	(303,877)	(303,877)	(154,886)	(204,288)	(49,402)	(32)
720 STREET LIGHTING						
Expenditure Total	(167,973)	(167,973)	(84,229)	(90,717)	(6,488)	(8)
Income Total	0	0	0	916	916	
720 STREET LIGHTING Total	(167,973)	(167,973)	(84,229)	(89,801)	(5,572)	(7)
723 BUS SHELTERS						
Expenditure Total	(15,604)	(15,604)	(7,841)	(3,054)	4,787	61
Income Total	0	0	0	0		
723 BUS SHELTERS Total	(15,604)	(15,604)	(7,841)	(3,054)	4,787	61
724 PATHS & TRAILS						
Expenditure Total	(324,186)	(324,186)	(162,150)	(123,955)	38,195	24
Income Total	50,000	50,000	25,000	0	(25,000)	100
724 PATHS & TRAILS Total	(274,186)	(274,186)	(137,150)	(123,955)	13,195	10
07 ASSETS SERVICES Total	(9,180,031)	(7,165,022)	(4,171,626)	(4,717,358)	(545,732)	(13)
08 COMMUNITY PLACES AND ENVIRONMENT						
800 GARBAGE COLLECTION						
Expenditure Total	(3,593,959)	(3,588,079)	(1,796,275)	(1,718,059)	78,216	4
Income Total	3,788,157	3,788,157	3,769,038	3,761,176	(7,862)	(0)
800 GARBAGE COLLECTION Total	194,198	200,078	1,972,763	2,043,117	70,354	4
801 MUNICIPAL TIPS						
Expenditure Total	(149,606)	(149,606)	(76,985)	(81,735)	(4,750)	(6)
Income Total	27,190	27,190	13,598	22,718	9,120	67
801 MUNICIPAL TIPS Total	(122,416)	(122,416)	(63,387)	(59,017)	4,370	7

**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	
802 LITTER CONTROL						
Expenditure Total	(95,724)	(107,484)	(59,713)	(23,004)	36,709	61
Income Total	0	0	0	0		
802 LITTER CONTROL Total	(95,724)	(107,484)	(59,713)	(23,004)	36,709	61
805 ENVIRONMENTAL SUSTAINABILITY						
Expenditure Total	(833,932)	(1,108,919)	(451,974)	(374,076)	77,898	17
Income Total	45,526	290,726	250,997	232,956	(18,041)	(7)
805 ENVIRONMENTAL SUSTAINABILITY Total	(788,406)	(818,193)	(200,977)	(141,120)	59,857	30
809 TREE MAINTENANCE						
Expenditure Total	(903,864)	(903,864)	(454,707)	(349,183)	105,524	23
Income Total	4,151	14,151	12,340	10,008	(2,332)	(19)
809 TREE MAINTENANCE Total	(899,713)	(889,713)	(442,367)	(339,175)	103,192	23
810 TOWNSHIPS MAINTENANCE						
Expenditure Total	(1,320,907)	(1,320,907)	(646,809)	(926,941)	(280,132)	(43)
Income Total	58,879	58,879	33,194	2,917	(30,277)	(91)
810 TOWNSHIPS MAINTENANCE Total	(1,262,028)	(1,262,028)	(613,615)	(924,024)	(310,409)	(51)
08 COMMUNITY PLACES AND ENVIRONMENT Total	(2,974,089)	(2,999,756)	592,704	556,777	(35,927)	(6)
10 CLEARING						
ONCOST CLEARING						
Expenditure Total	(3,458,000)	(3,458,000)	(1,873,001)	(2,061,314)	(188,313)	(10)
Income Total	3,458,000	3,458,000	1,728,999	1,792,955	63,956	4
ONCOST CLEARING Total	0	0	(144,002)	(268,359)	(124,357)	(86)
PLANT CLEARING						
Expenditure Total	(1,233,094)	(1,233,094)	(616,550)	(601,971)	14,579	2
Income Total	1,233,094	1,233,094	616,546	601,971	(14,575)	(2)
PLANT CLEARING Total	0	0	(4)	0	4	
10 CLEARING Total	0	0	(144,006)	(268,359)	(124,353)	(86)
Total	7,451,157	8,874,022	16,218,698	17,996,324	1,777,626	11

GOLDEN PLAINS SHIRE COUNCIL
Grants Detail
6 MONTHS TO 31 DECEMBER 2022

GL Account	Annual			Year to Date		
	Original Budget	Revised Budget	Variance	Revised Budget	Actuals	Actuals/Revised Budget
	\$	\$		\$	\$	%
00 CITIZEN & CUSTOMER SERVICE						
10173 Rapid Antigen Test Program Grant (O)	0	30,000	(30,000)	0	0	
00 CITIZEN & CUSTOMER SERVICE Total	0	30,000	(30,000)	0	0	
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
11498 Flood Support Fund VCFA - Grant (O)	0	0	0	0	500,000	
01 CIVIC LEADERSHIP Total	120,000	252,000	(132,000)	230,361	752,000	326
02 ECONOMIC DEVELOPMENT						
20056 Grant - Living Local - Smythesdale Medical Clinic Fit Out (C)	0	50,000	(50,000)	20,000	20,000	100
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)	60,000	0	0
02 ECONOMIC DEVELOPMENT Total	0	111,000	(111,000)	81,000	21,000	26
03 DEVELOPMENT & REGULATORY SERVICE						
30572 School Crossing Subsidy	45,000	45,000	0	45,000	51,709	115
30671 Domestic Wastewater Management Plan - Grant (O)	0	20,000	(20,000)	20,000	20,000	100
30680 Grant - Tobacco Reform Funding (O)	19,619	19,619	0	11,772	4,665	40
30775 Teesdale Flood Study	81,350	81,350	0	48,810	48,810	100
03 DEVELOPMENT & REGULATORY SERVICE Total	145,969	165,969	(20,000)	125,582	125,184	100
04 FINANCIAL MANAGEMENT						
40074 General Purpose Grant (O)	6,798,000	6,798,000	0	904,334	904,334	100
04 FINANCIAL MANAGEMENT Total	6,798,000	6,798,000	0	904,334	904,334	100
05 HUMAN SUPPORT SERVICES						
50072 Grant - Parenting Support	32,266	32,266	0	16,134	665	4
50076 Grant - Children's Week (O)	500	500	0	500	0	0
50078 Grant - M & C H Services (O)	336,095	336,095	0	168,048	198,276	118
50079 Grant - Facilitated Playgroup	59,915	59,915	0	29,958	32,206	108
50080 Grant - Family Violence Support	22,173	22,173	0	11,088	0	0
50081 Grant - Workforce support	2,581	2,581	0	1,290	0	0
50190 Grant - Central Enrolment DET (O)	6,000	6,000	0	0	8,000	
50192 Grant - Children services small service grant (O)	0	0	0	0	11,994	
50194 DET Infrastructure Planning Grant (O)	0	60,747	(60,747)	0	0	
50196 Grant - School Readiness Funding	49,990	49,990	0	24,995	25,509	102
50571 Grant - MAV (O)	0	0	0	0	0	
50572 DHS Grant - Health Promotion (O)	409,300	409,300	0	204,649	206,938	101
50375 Transport Connection Study - DOT - Grant	0	10,000	(10,000)	10,000	0	0
50578 Grant - DHHS Allied Health (O)	85,343	85,343	0	42,672	46,017	108
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	
50588 16 Days of Activism Grant (O)	0	0	0	0	1,500	
50674 Teesdale Kindergarten Income	426,200	426,200	0	197,502	152,424	77
50683 Inverleigh Kindergarten Income	185,000	185,000	0	83,500	103,166	124
50685 Meredith Kindergarten Income	127,000	127,000	0	60,000	40,163	67
50686 Rokewood Kindergarten Income	95,000	95,000	0	50,502	54,045	107
50687 Bannockburn Kindergarten Income	0	0	0	0	67,112	
50695 Grant - Kindergarten Cluster Management Program (O)	91,000	91,000	0	45,500	66,234	146
50870 Grant - Family Day Care (O)	20,000	20,000	0	10,000	21,000	210
50872 FDC Child Care Benefit	161,838	161,838	0	80,918	50,222	62
51151 Grant - Commonwealth Regional Assessment Services (O)	157,300	157,300	0	78,648	84,111	107
51152 Grant - Projects Initiatives and Events (O)	10,000	10,000	0	4,998	0	0
51153 Grant - Service System Resourcing (O)	11,556	11,556	0	5,778	5,959	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)	106,811	106,811	100
60379 FReeZA Program 2022-2024	35,000	35,000	0	17,500	17,750	101
60381 Engage Program 2022 - 2024	50,000	50,000	0	25,000	24,709	99
60395 Grant - Crime Prevention Innovation Fund (O)	0	298,998	(298,998)	298,998	254,312	85
05 HUMAN SUPPORT SERVICES Total	2,374,057	2,930,113	(556,056)	1,644,489	1,649,648	100
06 REC & COMMUNITY DEVELOPMENT						
60073 Grant - Living Local - Linton Bowls Club Carpark Upgrade (O)	0	82,500	(82,500)	33,000	33,000	100
60106 Library Operating Costs	0	0	0	0	0	
60173 Grant - Mobile Library Replacement (C)	0	111,559	(111,559)	111,559	111,559	100
60451 Victoria Park Female Friendly Changeroom - Grant (C)	0	0	0	0	0	
60452 Woody Yaloak Equestrian Centre Design - Grant (C)	0	0	0	0	0	
60471 Grant - Meredith Multi Playspace	420,000	420,000	0	420,000	378,000	90
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	30,000	27,000	90
60477 Grant - Rokewood Rec Reserve Upgrade	435,000	435,000	0	435,000	346,933	80
60479 Grant - Linton Oval Reconstruction	200,000	200,000	0	0	0	
60481 Grant - Living Local - Lethbridge Play Space Upgrade (C)	0	0	0	0	0	

GOLDEN PLAINS SHIRE COUNCIL
Grants Detail
6 MONTHS TO 31 DECEMBER 2022

GL Account	Annual			Year to Date		
	Original Budget	Revised Budget	Variance	Revised Budget	Actuals	Actuals/Revised Budget
	\$	\$		\$	\$	%
60485 Inverleigh Active Youth Space - Grant (C)	0	0	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	
60498 Bannockburn Skate Park Upgrade - Grant (C)	0	0	0	0	0	
60754 Grant - Smart Shires Network	0	750,000	(750,000)	750,000	750,000	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	152,730	(152,730)	152,730	152,730	100
80781 Grant - Inverleigh Sporting Complex Upgrade (C)	0	450,000	(450,000)	450,000	450,000	100
06 REC & COMMUNITY DEVELOPMENT Total	4,928,000	7,375,565	(2,447,565)	6,745,235	6,596,268	98
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	0	1,248,000	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	25,000	0	0
07 ASSETS SERVICES Total	2,631,400	4,503,669	(1,872,269)	1,624,435	1,255,247	77
08 COMMUNITY PLACES AND ENVIRONMENT						
80574 Grant - Roadside Weed Control (O)	45,000	45,000	0	22,500	51,745	230
80576 Grant - Safer Together (O)	0	33,200	(33,200)	16,200	7,700	48
80577 Integrated Water Management Plan	0	70,000	(70,000)	70,000	70,000	100
80578 Enhancing Cultural & Waterway Amenity Values - Grant (O)	0	62,000	(62,000)	62,000	43,400	70
80579 Grant Moorabool River Reserve Master Plan (O)	0	60,000	(60,000)	60,000	60,000	100
08 COMMUNITY PLACES AND ENVIRONMENT Total	45,000	270,200	(225,200)	230,700	232,845	101
Total	17,042,426	22,436,516	(5,394,090)	11,586,136	11,536,526	100