GOLDEN PLAINS SHIRE COUNCIL

Income Statement

9 MONTHS TO 31 MARCH 2023

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	-	-	26,943,751	26,943,751	27,174,238	230,487	1	
Grants - Operating	9,483,026	11,935,682	2,452,656	21	4,459,078	5,708,214	5,704,191	(4,023)	()	
Grants - Capital	7,559,400	11,147,889	3,588,489	32	6,184,050	10,279,213	7,070,129	(3,209,084)	(31)	The variance in capital grants is primarily due to delays in progress payments for LRCI phase 2 ($488k), LRCI Phase 3 ($1.3m) and Roads to Recovery ($1.0m)
Contrib's and Recoup. - Monetary	1,810,540	1,975,540	165,000	8	1,341,342	1,504,535	1,500,024	(4,511)	()	
Contrib's and Recoup.- Non Monetary	1,125,000	1,125,000	-	-	-	-	-	-	-	
Statutory Fees and Charges	802,100	802,100	-	-	597,376	597,376	575,994	(21,382)	(4)	
User Fees and Charges	2,233,749	2,247,072	13,323	1	1,548,648	1,561,971	1,193,962	(368,009)	(24)	The primary driver to the variance in User Fees and Charges is the phasing of Subdivision Supervision Fees (-$192k) and Private Quarry Levy Fees (-$104k). 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	64,563	373,422	438,924	65,502	18	
Net (Gain)/Loss on Disposals	3,100,422	1,282,138	(1,818,284)	(142)	1,550,961	1,165,023	1,089,955	(75,068)		
Total Operating Revenue	**53,254,213**	**58,076,937**	**4,822,724**	**8**	**42,689,769**	**48,133,505**	**44,747,417**	**(3,386,088)**	**(7)**	
Operating Expenditure										
Materials and Services	(16,957,126)	(21,892,852)	(4,935,726)	(23)	(12,700,640)	(16,204,513)	(13,897,371)	2,307,142	14	The Mar YTD underspend in revised budget is primarily due to the timing of spend for multi year projects where roll forwards are expected (Approx. $1.1m) and a variance between budget phasing and the timing of spend where budgets are expected to be fully utilised ($1.3m). These have been partially offset by year to date overspend under emergency management relating to flood damage (-$454k) and an issue with the budget for internal plant hire (-$641k)
Employee Benefits	(18,921,953)	(19,113,090)	(191,137)	(1)	(14,023,897)	(14,134,338)	(13,398,885)	735,453	5	The main driver to the YTD discrepancy is a variance in budget phasing for the 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 ad hoc labour adjustments ($274k), an over accrual relating to the FY22 EBA Back Pay ($83k) and the FY23 Workcover premium ($144k)
Depreciation	(9,268,465)	(9,268,465)	-	-	(6,951,360)	(6,951,360)	(6,738,160)	213,200	3	
Finance Costs	(227,227)	(227,227)	-	-	(137,087)	(137,087)	(164,933)	(27,846)	(20)	
Other Expenses	(368,285)	(368,285)	-	-	(276,213)	(276,213)	(287,371)	(11,158)	(4)	
Bad Debts	(60,000)	(60,000)	-	-	(45,000)	(45,000)	(43,954)	1,046	2	
Total Operating Expenditure	**(45,803,056)**	**(50,929,919)**	**(5,126,863)**	**(10)**	**(34,134,197)**	**(37,748,511)**	**(34,530,674)**	**3,217,837**	**9**	
Surplus/(Deficit) from Operations	**7,451,157**	**7,147,018**	**(304,139)**	**(4)**	**8,555,572**	**10,384,994**	**10,216,743**	**(168,251)**	**(2)**	

• Original budget — *Adopted Budget by the Council*

• Revised budget — *Adopted budget including budget amendments + carryovers*

GOLDEN PLAINS SHIRE COUNCIL
Balance Sheet
As at 31 MARCH 2023

	Original Budget 2022-23 $	Revised Budget 2022-23	Actual MAR - 23 $	
CURRENT ASSETS				
Cash Assets	9,294,823	10,746,650	25,144,666	Timing of capital spending
Receivables	1,696,124	4,832,702	7,182,196	Rates outstanding
Inventories - Consumables	16,402	12,320	31,083	
Other Current Assets	433,499	133,409	574,287	
Total Current Assets	**11,440,848**	**15,725,081**	**32,932,232**	
NON-CURRENT ASSETS				
Land	37,707,090	49,055,033	49,216,359	Land revaluation increase in FY22
Land Under Roads	5,213,070	6,973,498	6,973,498	
Buildings Specialised	28,585,179	32,308,778	31,954,993	
Buildings Unspecialised	9,820,043	10,508,855	10,527,248	
Heritage Building	1,000,539	1,005,734	1,018,127	
Parks, Open Spaces & Streetscapes	5,808,734	5,762,604	1,514,506	
Recreational, Leisure & Community	23,730,288	19,375,362	11,224,563	Variance between original and revised budget relates to category changes on capitlisation of recreation assets at the end of FY22
Car Park	1,635,414	1,847,510	1,501,188	
Furniture & Equipment	517,018	497,950	513,826	
Plant & Machinery	3,427,631	5,149,846	4,626,254	
Road	346,509,273	368,433,981	361,890,831	
Bridges	38,025,450	34,993,588	33,589,216	
Footpath	13,898,846	14,031,673	13,326,399	
Drainage	6,560,517	7,302,140	6,169,583	
Waste Management	800,000	341,331	402,625	
Information Communications Technology	962,700	0	5,120,044	Change in accounting treatment of software project expenditure
Work in Progress	0	626,342	626,342	Actuals include Capex projects currently in progress
Investment in Associate	636,425	178,830	194,668	
Gravel Pit Rehabilitation	178,459	0	0	
Total Non-Current Assets	**525,016,676**	**558,393,054**	**540,390,270**	
TOTAL ASSETS	**536,457,524**	**574,118,135**	**573,322,502**	
CURRENT LIABILITIES				
Payables	4,978,270	9,628,347	4,464,425	Higher than expected balance of 'income received in advanced'
Interest-Bearing Liabilities	1,252,989	1,648,973	599,663	
Employee Benefits	3,222,900	2,971,132	2,965,080	
Trust Funds	1,026,376	1,397,938	2,080,135	
Provision for Rehabilitation of Gravel Pit	80,000	68,844	66,916	
Total Current Liabilities	**10,560,535**	**15,715,234**	**10,176,219**	
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	**21,615,835**	**26,651,035**	**22,785,659**	
NET ASSETS	**514,841,688**	**547,467,100**	**550,536,843**	
EQUITY				
Accumulated Surplus	514,841,689	547,467,100	550,536,839	
TOTAL EQUITY	**514,841,689**	**547,467,100**	**550,536,839**	

GOLDEN PLAINS SHIRE COUNCIL
Statement Of Cash Flows
As at 31 MARCH 2023

	Original Budget 2022-23 $	Revised Budget 2022-23 $	Actual MAR - 23 $
CASH FLOWS FROM OPERATING ACTIVITIES (Inclusive of GST where applicable)			
Receipts from Ratepayers	28,376,577	26,589,484	22,644,494
Grants	17,463,511	17,477,964	9,630,392
Interest Received	129,267	532,112	433,722
User Fees	3,131,590	3,083,912	1,779,866
Contributions and Recoupments	1,720,991	2,233,787	1,547,580
Payments to Employees	(18,845,652)	(19,150,791)	(13,549,263)
Payments to Suppliers	(19,898,329)	(20,496,904)	(17,841,464)
Net GST Refunded	1,156,473	1,553,828	983,728
Net Cash Inflow from Operating Activities	**13,234,427**	**11,823,390**	**5,629,055**
CASH FLOWS FROM INVESTING ACTIVITIES (Net of GST)			
Payment for Land & Buildings	(299,999)	(742,353)	(612,813)
Payment for Infrastructure Assets	(8,459,000)	(11,355,456)	(3,745,334)
Payment for Plant & Machinery	(1,087,000)	(2,089,815)	(1,088,625)
Payment for Furniture & Equipment	(261,000)	(348,802)	(140,611)
Payment for Other Structures	(8,691,000)	(12,928,749)	(2,216,369)
Proceeds from Sale of Assets	513,500	513,500	86,183
Proceeds from Sale of Land	3,440,000	1,474,120	1,488,211
Net Cash Outflow from Investing Activities	**(14,844,499)**	**(25,477,555)**	**(6,229,358)**
CASH FLOWS FROM FINANCING ACTIVITIES			
Interest Paid	(227,227)	(227,227)	(164,933)
Repayment of Borrowings	(1,684,446)	(1,629,405)	(1,029,743)
Trust Funds	75,000	-	682,197
Net Cash Inflow from Financing Activities	**(1,836,673)**	**(1,856,632)**	**(512,478)**
Net Increase/(Decrease) in Cash Held	(3,446,745)	(15,510,797)	(1,112,781)
Cash at start of year	12,741,567	26,257,446	26,257,446
Cash at end of period	**9,294,823**	**10,746,650**	**25,144,666**

GOLDEN PLAINS SHIRE COUNCIL
Capital Expenditure Detail
9 MONTHS TO 31 MARCH 2023

GL Account	Annual: Original Budget	Annual: Revised Budget	Annual: Forecast	Year to Date: YTD Revised Budget	Year to Date: YTD Actuals	Year to Date: Commit-ments	Year to Date: Actuals + Commit-ments	Actuals + Commit/ Revised Budget %	Comments
BUILDING SPECIALISED									
06089 Major Rec Facilities Renewal	(100,000)	(138,391)	(139,452)	(22,500)	(97,876)	(41,576)	(139,452)	620%	Meredith works commencing April 2023. Money all spent/committed
06172 Minor Building Works	(50,000)	(61,381)	(61,381)	(46,035)	(31,807)	(12,346)	(44,154)	96%	Teesdale kinder spetic realignmet works programmed in for Easter school holidays. $17K remaining, to be used for Projects (Dave M)
06178 Inverleigh Sporting Complex Clubroom Upgrade	0	0	(1,500)	0	(1,500)	0	(1,500)	0%	
06179 Bannockburn Soccer Club - female friendly changerooms	0	0	(3,194)	0	(3,194)	0	(3,194)	0%	
06191 3 Year Old Kinder Building Design	(100,000)	(100,000)	(100,000)	(50,000)	(48,520)	(19,250)	(67,770)	136%	Meredith - to be directed to fencing at the new Multi Purpsoe Space
BUILDING SPECIALISED Total	**(250,000)**	**(299,772)**	**(305,527)**	**(118,535)**	**(182,897)**	**(73,172)**	**(256,070)**	**216%**	
BUILDING UNSPECIALISED									
06085 Environment Strategy	(75,000)	(58,581)	(58,581)	(58,581)	(43,860)	0	(43,860)	75%	
06189 Smythesdale Property Purchase	0	(384,000)	(384,000)	(384,000)	(384,000)	0	(384,000)	100%	
09035 Youth Hub - Bannockburn - LRCI Phase 3	0	0	(2,057)	0	(2,057)	0	(2,057)	0%	
BUILDING UNSPECIALISED Total	**(75,000)**	**(442,581)**	**(444,638)**	**(442,581)**	**(429,917)**	**0**	**(429,917)**	**97%**	
CAR PARK									
09100 Upgrade Three Rec. Reserve Entrances and Car Parks - LRCI Phase 1	0	(146,226)	(190,633)	(102,361)	0	(190,633)	(190,633)	186%	GPCC carpark works commenced in Feb 23; due to be completed April 23; offset costs from account 06175 Carpark Rehabilitation
CAR PARK Total	**0**	**(146,226)**	**(190,633)**	**(102,361)**	**0**	**(190,633)**	**(190,633)**	**186%**	
INFORMATION COMMUNICATIONS TECHNOLOGY									
07006 Computer Hardware	(159,000)	(165,468)	(165,468)	(138,455)	(103,694)	(18,709)	(122,404)	88%	Equipment purchases proceeding as required
07007 Computer Software	(102,000)	0	(175,417)	0	0	(175,417)	(175,417)	0%	
07072 Smart Shires Network	0	(183,334)	(183,334)	(91,665)	(36,917)	(24,069)	(60,986)	67%	Tender awarded to Mesh, kick off meeting held, PO issued
INFORMATION COMMUNICATIONS TECHNOLOGY Total	**(261,000)**	**(348,802)**	**(524,219)**	**(230,120)**	**(140,611)**	**(218,195)**	**(358,807)**	**156%**	
INFRASTRUCTURE									
09001 Local Roads Resealing	(1,000,000)	(1,000,000)	(1,427,431)	(1,000,000)	(696,471)	(730,961)	(1,427,431)	143%	On track to be completed this financial year. YTD expenditure on road seals not requiring pre-seal maintenance works. 70% - Cressy-Shelford Road last project
09005 Capitalisation of Labour	(150,000)	(150,000)	(150,000)	(125,000)	(64,861)	(48,622)	(113,484)	91%	Project staff supporting delivery of capital projects and drainage assessments and investigations
09007 Local Roads Improvements (Roads to Recovery)	(1,334,000)	(3,307,411)	(3,307,411)	(2,645,928)	(1,626,726)	(26,864)	(1,653,590)	62%	Meredith-Shelford Road Widening Stages 4 and 5 90% complete, second claim received. Practical completion expected by April. Kopkes Road Widening Design - 80% complete. to be tendered April, construction commence May - rollover to 23-24
09008 Local Roads Improvements	(800,000)	(1,402,521)	(1,402,521)	(1,402,521)	(275,381)	(136,353)	(411,734)	29%	Tannery Road completed March. Demotts Road + 5 other projects - guardrail replacements with contractor to commence Apr Slate Quarry Road & Cape Clear-Rokewood Road; road widening projects - design pending, tender April to award by FY end.
09009 Gravel Resheeting - Local Roads	(700,000)	(700,000)	(700,000)	(700,000)	(240,851)	(53,261)	(294,112)	42%	Roads identified as having a lack of material that are due to be graded between now and the new financial year will be asessed for suitability and schedudled for resheeting. No roads have been nominated yet.
09037 Fire Access Track	(5,000)	(5,000)	(9,160)	(5,000)	(9,160)	0	(9,160)	183%	Completed
09043 Periodic Footpath/Kerb Replacement	(100,000)	(132,777)	(147,766)	(132,777)	(56,055)	(91,711)	(147,766)	111%	Footpath improvement to Main Road Teesdale to commence on 13.02.2023. 40% completion. Footpath repair works in Bannockburn and Inverleigh - to be completed in 22-23 FY.
09054 Bridge Replacement Program	(2,080,000)	(1,532,000)	(1,532,000)	(1,532,000)	(78,171)	(1,016,855)	(1,095,026)	71%	Replacing two bridge and sealing unsealed 200m road. One bridge construction in progress, 75% completed.
09062 Bridge Renewal Program	(600,000)	(865,747)	(865,747)	(865,747)	(235,303)	(208,414)	(443,717)	51%	Construction complete. Road opened for traffic.
09085 Kerb & Channel	(250,000)	(530,000)	(530,000)	(530,000)	(253,053)	(14,125)	(267,178)	50%	Moore Street stage 1 complete. Moore Street water main design approved by Barwon Water - quotations pending, design completion by Feb 23; works to tender Apr followed by constructon to complete June
09087 Footpaths	(250,000)	(430,000)	(430,000)	(430,000)	(184,867)	(126,763)	(311,629)	72%	New footpath at Rokewood PS, Haddon PS and Ferrars Street, Rokewood - 95% completed. Waiting for sealing and rectify Telstra pit. Footpath upgrade works along Geelong Road- feature survey completed. Planning for construction in FY 22-23. Footpath strategy - extend RFQ due date till 24 March 2023. note that over expend in 09043 - offset by savings in this job.
09101 Inverleigh Drainage and Car Park Works	(500,000)	(500,000)	(500,000)	(250,000)	(1,875)	0	(1,875)	1%	Inverleigh carpark and drainage project - Final design received. Comms actions in progress.
09102 Landfill Rehabilitation Works	(800,000)	(800,000)	(800,000)	(800,000)	(22,560)	(8,915)	(31,475)	4%	Currently sourcing soil for fill material for Rokewood Landfill rehabilitation. Teesdale still awaiting peer report to be provided.
INFRASTRUCTURE Total	**(8,569,000)**	**(11,355,456)**	**(11,802,036)**	**(10,418,973)**	**(3,745,334)**	**(2,462,844)**	**(6,208,177)**	**60%**	
PARKS, OPEN SPACES & STREETSCAPES									
04021 Refurbishment of Playgrounds	(150,000)	(296,848)	(296,848)	0	(36,963)	0	(36,963)	0%	Conformation on selection process to be approved by Eric - will we need to create a SMT report as cost is approx $260k for civil works and supply and installion of play elements. Nature Play component of park being designed and quoted now. Rotunda and BBQ to be determined once costs for the play elements are confirmed.
06145 Cypress Tree Replacement	(100,000)	(380,000)	(380,000)	(380,000)	0	0	0	0%	Community recently updated on the tree removal tiemlines and planting species. Half of the western Avenue tree removal have been planned for June/July alongside 6 further removal within the public camping reserve. To be funded under two annual budgets. Replacement trees are being contracted for september 2023, contract is curently being prepared.
06186 LRCI Phase 2 - Wallace Street Meredith Drainage	0	(50,000)	(50,000)	(35,000)	(1,630)	(400)	(2,030)	6%	CCMA consent received. Awaiting for Barwon Water's consent. Received 4 construction quotation. LRCI offset by Drainage budget.

GOLDEN PLAINS SHIRE COUNCIL
Capital Expenditure Detail
9 MONTHS TO 31 MARCH 2023

GL Account	Annual Original Budget	Annual Revised Budget	Annual Forecast	Year to Date YTD Revised Budget	Year to Date YTD Actuals	Year to Date Commit-ments	Year to Date Actuals + Commit-ments	Actuals + Commit/ Revised Budget %	Comments
06190 LRCI Phase 3 - Public Open Space Asset Renewal	0	(500,500)	(500,500)	(100,100)	(29,480)	(68,354)	(97,834)	98%	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 to be scheduled. Scope of works and timing to be determined at that point. Extension has been approved LRCI - finish date to be 30 June 2024. - Edinburgh Reserve Linton - quotations have been sought and works to commence shortly. Begbie Contracting has been successful. Include: gravel path network, new BBQ, new picnic furniture, landscaping. Awaiting program from contractor. - Lethbridge Lakes Amenity Block - discussions with EHO regarding options for new septic system. LCA completed and community consultation underway for location. Quotes have been sort for facility that contains DDA and 2 ambulant restrooms. - Leigh River Reserve Lookout - works on platform complete. Pathways underway, water bubbler delivered and install scheduled for next week, fencer engaged. Six townships at approx $10,000 each. - Meredith - to be directed to fencing at the new Multi Purpsoe Space. Quotes received. - Linton - to be directed to connection paths between playground and viewing platform at the recreation reserve. - Haddon - to be directed to the irrigation system at the Recreation Reserve - Inverleigh - new seating and table furniture to be installed at the unofficial Inverleigh Caravan stay as entering Invelrigh. Gordon Collins has been notified. - Batesford - yet to be determined, awaiting direction - Teesdale - serpent head and tail apporaches to be completed associated with the new bridge that was recently installed. In discussions with committee.
06192 Northern Streetscape Implementation	(650,000)	(650,000)	(650,000)	(650,000)	0	0	0	0%	To review scope and works to recommenced design works; PCG created
06193 Meredith Multi Playspace	(740,000)	(879,108)	(879,108)	(14,758)	(102,943)	(731,520)	(834,463)	5654%	BMX track is 90% completed. Skate park is due for completion at end of April Playground installation scheduled for 8th May Project and funding will be spent this financial year
PARKS, OPEN SPACES & STREETSCAPES Total	**(1,640,000)**	**(2,756,456)**	**(2,756,456)**	**(1,179,858)**	**(171,016)**	**(800,274)**	**(971,290)**	**82%**	
PLANT & MACHINERY									
08013 Vehicle Purchases	(250,000)	(290,000)	(290,000)	(232,000)	(97,986)	(46,645)	(144,631)	62%	
08014 Ute Purchases	(220,000)	(220,000)	(504,319)	(183,335)	(231,413)	(272,905)	(504,319)	275%	
08029 Hino Tipper (P350)	0	(210,000)	(231,085)	(210,000)	(231,085)	0	(231,085)	110%	purchased and delivered MArch 2023
08047 Truck Trailer (P354P367P368P423)	0	(300,000)	(300,000)	(300,000)	(184,311)	0	(184,311)	61%	purchased and delivered
08056 Ajay Roller (P378)	0	(77,815)	(77,816)	(77,815)	(77,816)	0	(77,816)	100%	purchased and delivered
08138 Crane Truck (P337)	0	(165,000)	(197,391)	(165,000)	0	(197,391)	(197,391)	120%	waiting on delivery
08148 Tipper truck & trailer (P345 & P367)	0	(210,000)	(231,085)	(210,000)	(231,085)	0	(231,085)	110%	refer above purchased and delivered MArch 2023
08160 Kuboto tractor P310	(110,000)	(110,000)	(110,000)	(55,000)	0	0	0	0%	Roller to be purchased
08161 Hino Flocon P333	(210,000)	0	0	0	0	0	0	0%	Excavator purchased to deliver end of MArch
08162 4WD Mower P328	(100,000)	(100,000)	(100,000)	(50,000)	0	0	0	0%	John Deere mowers ordered
08163 Compact Mower/Tractor P360	(50,000)	(50,000)	(50,000)	(25,000)	0	0	0	0%	John Deere mowers ordered
08164 Mowers (P402P391)	(55,000)	(113,771)	(119,500)	(86,271)	0	(119,500)	(119,500)	139%	John Deere mowers ordered
08165 Gang Mower P434	(65,000)	(34,929)	(34,929)	(34,929)	(34,929)	0	(34,929)	100%	John Deere mowers ordered
08166 Trailors (P285P305P400P401	(27,000)	(27,000)	(37,000)	(13,500)	0	(37,000)	(37,000)	274%	delivered
08167 Trimax Stealth Slasher	0	(26,018)	(26,018)	(26,018)	0	(26,018)	(26,018)	100%	
08176 Excavator	0	(155,282)	(155,282)	(155,282)	0	(155,282)	(155,282)	100%	
PLANT & MACHINERY Total	**(1,087,000)**	**(2,089,815)**	**(2,464,425)**	**(1,824,150)**	**(1,088,625)**	**(854,741)**	**(1,943,367)**	**107%**	
RECREATIONAL, LEISURE & COMMUNITY									
06129 Sports Oval Irrigation Upgrades	(100,000)	(100,000)	(115,498)	(100,000)	(7,303)	(108,195)	(115,498)	115%	Irriation install commenced. All oval works to be completed by end of school holidays. Oval will be available for use. Tank infrastructure and associated works will continue into end of April and start of May
06135 Netball / Tennis Court Renewal	(100,000)	(108,000)	(111,250)	(108,000)	(111,250)	0	(111,250)	103%	Napoleons and Teesdale. Comments closed as remaining funds re-directed to Rokewood Netball project.
06141 Bannockburn Vic Park Court Upgrade	0	0	0	0	0	0	0	0%	
06166 Hard Wicket Replacement Program	(75,000)	(75,000)	(75,000)	(75,000)	0	(67,311)	(67,311)	90%	Teesdale - Concrete works completed. Synthetic works to commence after curing period. To be completed by late April. Haddon - Works to commence Mid April
09040 Skate Park Upgade - Bannockburn - LRCI Phase 2	0	(4,405)	(4,405)	(4,405)	(3,950)	0	(3,950)	90%	
06194 Rokewood Community Hub and Pavillion Upgrade	(3,960,000)	(3,960,000)	(3,960,000)	0	0	0	0	0%	Revised Concept Plan provided and approved. Cost Plan is now underway, expected to be provided at end of April. Further internal discussions will be required once received.
06195 GPS Tracks and Trails Strategy	(60,000)	(60,000)	(60,000)	(45,000)	(15,738)	(29,267)	(45,005)	100%	
06196 Rokewood Recreation Reserve Netball/Tennis Upgrade	(651,000)	(751,000)	(751,000)	(363,520)	(139,347)	(582,601)	(721,948)	199%	All concrete works completed - spoon drains, perimeter kerb, two courts and shelter slabs. Electrical works - completed. Light auditing remaining Fencing - all posts are installed with mesh and gaes underway Shelters - install commenced. To be completed week staring Monday April 17. Acrylic Application - preparation scheduled for week starting Monday the 17th of April with application the following week.
06197 Linton Oval Reconstruction	(780,000)	(887,000)	(887,000)	(620,900)	(9,440)	(4,850)	(14,290)	2%	Design are currently being reviewed and amended to reflect cost savings. Scheduled to go to Construction Tender on either May 6 or May 13. Aiming for July Council meeting for appointment.
RECREATIONAL, LEISURE & COMMUNITY Total	**(5,726,000)**	**(5,945,405)**	**(5,964,153)**	**(1,316,825)**	**(287,028)**	**(792,224)**	**(1,079,252)**	**82%**	
WORK IN PROGRESS									
00789 Land for Re-sale - Bakers Lane Stage 4 Development cost	0	0	(138,179)	0	(136,179)	(2,000)	(138,179)	0%	Stage 1 completed and land released for sale

GOLDEN PLAINS SHIRE COUNCIL
Capital Expenditure Detail
9 MONTHS TO 31 MARCH 2023

GL Account	Annual: Original Budget	Annual: Revised Budget	Annual: Forecast	Year to Date: YTD Revised Budget	Year to Date: YTD Actuals	Year to Date: Commit-ments	Year to Date: Actuals + Commit-ments	Actuals + Commit/ Revised Budget %	Comments
04009 Open Space Strategy Implementation	(100,000)	(72,000)	(72,000)	(59,666)	(3,521)	(12,118)	(15,640)	26%	Cost estimates/quotes for Bannockburn tennis/YMCA received. Works to be split across current and future financial year. Commencement of works anticipated for May
04027 Meredith Skate/BMX/Play L SIF (design)	0	0	0	0	0	0	0	0%	BMX track is 90% completed. Skate park is due for completion at end of April Playground installation scheduled for 8th May Project and funding will be spent this financial year
04045 World Game - Soccer Change Lighting and Fencing	0	(136,243)	(136,243)	(102,186)	(16,300)	0	(16,300)	16%	Stack Electrical have been appointed to introduce LED lighting to soccer ptich 1, Bannockburn. Works wre postponed in late 2022 due to inclement weather. Plant and machinery required to install new lighting is to be trafficked on pitch surface so install would have caused damage to surface. Lights scheduled to be installed Febraury 2023.
06059 Disability Action Plan (Toilet DDA Compliant)	(40,000)	(40,000)	(40,000)	(29,997)	(1,766)	0	(1,766)	6%	Approx $20K to DDA compliant toilet at Bannockburn Bowls Club
06151 Bannockburn Streetscape Upgrade	0	(65,401)	(65,401)	(49,050)	0	0	0	0%	
06160 Bannockburn Bowls Upgrade	0	(70,952)	(70,952)	(53,217)	(45,006)	0	(45,006)	85%	Project COMPLETED
06171 Shire Beautification	(50,000)	(55,188)	(55,188)	(55,188)	(2,950)	(2,950)	(5,900)	11%	Phil advised this line sits with Eric - no planned action at this point, await further direction
06174 Three Trails	0	(187,485)	(238,099)	(187,485)	(229,644)	(8,455)	(238,099)	127%	Public Open Space Renewal at 5 locations:
06176 Streetscape Design Work	0	(26,400)	(26,400)	(18,480)	0	0	0	0%	Bruces Creek Viewing Platform - platform works are complete, additional path networks in planning
06181 Ross Creek Play and Active Rec Upgrade	0	(368,480)	(412,426)	(268,647)	(389,407)	(23,019)	(412,426)	154%	Completed. All project funding spent.
06182 Future Design Work - Recreational Leisure & Community	(100,000)	(190,880)	(190,880)	(190,880)	(72,788)	(66,387)	(139,175)	73%	Edinburgh Reserve Linton - quotations have been sought and works to commence shortly. Begbie Contracting has been successful. Include: gravel path network, new BBQ, new picnic furniture, landscaping
06052 Future Building Design	0	(92,340)	(92,340)	(69,255)	(6,871)	0	(6,871)	10%	
06146 Upgrade Kindergarten Outdoor Areas	(10,000)	(17,078)	(17,078)	(12,807)	(7,178)	(9,652)	(16,830)	131%	Linton - to be directed to connection paths between playground and viewing platform at the recreation reserve.
06152 Linton Depot Refurbishment	0	(26,277)	(27,690)	(26,277)	(27,690)	0	(27,690)	105%	completed
06175 Car Park Rehabilitation	(100,000)	(195,009)	(195,009)	(195,009)	(600)	0	(600)	0%	Teesdale carpark opposite Store upgrade - to proceed within internal carpark amendments; with support from GP WindFarm main Road kerb outstands for improved pedestrian safety - layout to be finalised before works proceed - DTP approval to be sought prior;
04064 Storm Water Drainage Improvements	(400,000)	(400,000)	(426,327)	(400,000)	(145,007)	(281,320)	(426,327)	107%	Various Drainage projects rolled out pending designs and quotations for works. Margaret way Drainage Improvement works - completed. Bannockburn oval to commence in early March 2023 - 50% completion. Enfield draiange assessment completed. To be reviewed internally and planned out improvement works for 23-24 FY. Drainage and footpath improvement to footpath reserve along 87 Geelong Road - completed.
06148 Common Road Swale Drain upgrade	0	(13,419)	(13,419)	(10,062)	0	0	0	0%	Extension of the WaterTech Study commenced Feb 23; interviewed residents, outcome report draft options received March 23, report due April to be presented to Council in May 23; pumps ordered for basin
06199 Smythesdale Medical Clinic Fit Out - Living Local	0	(50,000)	(84,645)	(28,568)	(81,395)	(3,250)	(84,645)	296%	
09010 Future Drainage Design	(80,000)	(80,000)	(80,000)	(80,000)	(54,283)	(6,423)	(60,705)	76%	Briardale Avenue pending land area calculations. Ireland Street, Smythesdale drainage design completed. Tall Tree Road feature survey completed. Several drainage designs are contracted out - catchment studies progressing - Bannockburn x 2; Inverleigh.
09011 Future Bridge Design	(80,000)	(80,000)	(90,000)	(80,000)	0	(90,000)	(90,000)	113%	Bridge design program on hold. Future bridge are to be design and construct to support more innovative designs and materials.
09025 Trails	(50,000)	(79,300)	(79,300)	(79,300)	(27,365)	(36,939)	(64,304)	81%	Six townships at approx $10,000 each.
09048 Solar For Community Facilities	0	(95,190)	(96,274)	(34,616)	0	(96,274)	(96,274)	278%	Waiting for funding agreement for Smythesdale and Haddon Solar to be received
09084 Future Road Design Work - Infrastructure	(80,000)	(80,000)	(128,845)	(80,000)	(71,193)	(57,652)	(128,845)	161%	Local Road Rehabilitation projects design funded here and works offset by other account
09094 LRCI Phase 2 - Bunninyong-Mt Mercer Rd/Hardies Hill Rd/Garibaldi intersection upgrades	0	(228,740)	(228,740)	(160,118)	0	0	0	0%	Completed
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
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)	(100,000)	0	(3,400)	(3,400)	3%	Indicated likely rollover reqiured to Flona with Teesdale DW funding application submitted - 3/04/2023 (Ben)
06187 Lethbridge Lakes Safety Upgrades - LRCI Phase 2 & 3	0	(267,850)	(267,850)	(187,495)	(183,754)	0	(183,754)	98%	Boardwalk component to be comleted by Monday the 17th of April. Approaching concrete aprons to be completed by 5th of May
04082 Leighdale Equestrian Upgrade Female Friendly	0	(530,736)	(530,736)	(318,442)	(2,603)	(336,252)	(338,855)	106%	Programming dates - on site works May 22nd with shed structure (Action Steel), footings etc. to be completed by 30 June. Electrical works, lighting, irrigation, surface options and spectator seating to follow.
06188 LRCI Phase 3 - Meredith Interpretive Centre Septic	0	(41,312)	(41,312)	(28,917)	(25,505)	0	(25,505)	88%	Leigh River Reserve Lookout - works on platform complete. Pathways underway, awaiting water bubbler delivery, fencer engaged.
06290 LRCI Phase 3 - Bannockburn Bowls Sewer Connection	0	(209,280)	(209,280)	(146,496)	(144,239)	(16,780)	(161,019)	110%	Sewer works completed. Remaining funds are to be directed to the supply and installation of DDA toilet at the bowls club.
09106 Inverleigh Flood Levee Expenses	0	(160,000)	(160,000)	0	0	0	0	0%	
WORK IN PROGRESS Total	**(1,190,000)**	**(4,080,662)**	**(4,492,615)**	**(3,173,260)**	**(1,758,325)**	**(1,145,880)**	**(2,904,205)**	**92%**	
Total	**(18,798,000)**	**(27,465,175)**	**(28,944,702)**	**(18,806,663)**	**(7,803,753)**	**(6,537,963)**	**(14,341,718)**	**76%**	

GOLDEN PLAINS SHIRE COUNCIL
CORPORATE SUMMARY
9 MONTHS TO 31 MARCH 2023

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)	(1,681,561)	(1,180,102)	(1,242,272)	(1,125,697)	116,575	9
Income	1,351	31,351	1,058	31,058	30,745	(313)	(1)
00 CITIZEN & CUSTOMER SERVICE Total	**(1,580,575)**	**(1,650,210)**	**(1,179,044)**	**(1,211,214)**	**(1,094,952)**	**116,262**	**10**
01 CIVIC LEADERSHIP							
Expenditure	(3,207,978)	(3,917,542)	(2,428,898)	(3,046,833)	(3,211,279)	(164,446)	(5)
Income	189,151	928,151	152,566	784,566	779,928	(4,638)	(1)
01 CIVIC LEADERSHIP Total	**(3,018,827)**	**(2,989,391)**	**(2,276,332)**	**(2,262,267)**	**(2,431,351)**	**(169,084)**	**(7)**
02 ECONOMIC DEVELOPMENT							
Expenditure	(622,724)	(856,143)	(464,966)	(590,870)	(493,463)	97,407	16
Income	35,991	146,991	27,032	108,032	142,273	34,241	32
02 ECONOMIC DEVELOPMENT Total	**(586,733)**	**(709,152)**	**(437,934)**	**(482,838)**	**(351,190)**	**131,648**	**27**
03 DEVELOPMENT & REGULATORY SERVICE							
Expenditure	(4,975,884)	(5,900,324)	(3,663,374)	(4,344,664)	(3,492,082)	852,582	20
Income	2,717,078	2,737,078	1,909,458	1,951,364	1,941,121	(10,243)	(1)
03 DEVELOPMENT & REGULATORY SERVICE Total	**(2,258,806)**	**(3,163,246)**	**(1,753,916)**	**(2,393,300)**	**(1,550,961)**	**842,339**	**35**
04 FINANCIAL MANAGEMENT							
Expenditure	(2,083,093)	(2,099,919)	(1,495,759)	(1,505,725)	(1,444,974)	60,751	4
Income	32,003,008	32,424,548	26,177,866	25,395,946	25,735,372	339,426	1
04 FINANCIAL MANAGEMENT Total	**29,919,915**	**30,324,629**	**24,682,107**	**23,890,221**	**24,290,398**	**400,177**	**2**
05 HUMAN SUPPORT SERVICES							
Expenditure	(6,049,556)	(7,359,823)	(4,493,511)	(5,342,768)	(4,207,866)	1,134,902	21
Income	3,123,747	3,683,126	2,338,462	2,827,094	2,571,148	(255,946)	(9)
05 HUMAN SUPPORT SERVICES Total	**(2,925,809)**	**(3,676,697)**	**(2,155,049)**	**(2,515,674)**	**(1,636,718)**	**878,956**	**35**
06 REC & COMMUNITY DEVELOPMENT							
Expenditure	(8,537,730)	(9,678,506)	(6,012,427)	(7,105,151)	(5,962,238)	1,142,913	16
Income	8,593,842	9,003,027	6,097,939	8,603,737	8,281,388	(322,349)	(4)
06 REC & COMMUNITY DEVELOPMENT Total	**56,112**	**(675,479)**	**85,512**	**1,498,586**	**2,319,150**	**820,564**	**55**
07 ASSETS SERVICES							
Expenditure	(12,699,452)	(12,834,865)	(9,558,058)	(9,659,349)	(9,383,424)	275,925	3
Income	3,519,421	5,516,690	2,630,732	4,929,160	1,630,477	(3,298,683)	(67)
07 ASSETS SERVICES Total	**(9,180,031)**	**(7,318,175)**	**(6,927,326)**	**(4,730,189)**	**(7,752,947)**	**(3,022,758)**	**(64)**
08 COMMUNITY PLACES AND ENVIRONMENT							
Expenditure	(6,897,992)	(7,224,419)	(5,137,824)	(5,310,409)	(5,320,432)	(10,023)	(0)
Income	3,923,903	4,229,158	3,871,317	4,118,017	4,082,037	(35,980)	(1)
08 COMMUNITY PLACES AND ENVIRONMENT Total	**(2,974,089)**	**(2,995,261)**	**(1,266,507)**	**(1,192,392)**	**(1,238,395)**	**(46,003)**	**(4)**
10 CLEARING							
Expenditure	(4,691,094)	(4,691,094)	(3,667,517)	(3,667,517)	(3,776,213)	(108,696)	(3)
Income	4,691,094	4,691,094	3,451,578	3,451,578	3,439,922	(11,656)	(0)
10 CLEARING Total	**0**	**0**	**(215,939)**	**(215,939)**	**(336,291)**	**(120,352)**	**(56)**
Total	**7,451,157**	**7,147,018**	**8,555,572**	**10,384,994**	**10,216,743**	**(168,251)**	**(2)**

GOLDEN PLAINS SHIRE COUNCIL
KEY RESULT AREA SUMMARY
9 MONTHS TO 31 MARCH 2023

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)	(616,073)	(519,312)	96,761	16
Income Total	230	230	180	222	42	23
100 COMMUNICATIONS & MARKETING Total	**(797,239)**	**(824,379)**	**(615,893)**	**(519,090)**	**96,803**	**16**
101 CUSTOMER SERVICE CENTRES						
Expenditure Total	(784,457)	(856,952)	(626,199)	(606,385)	19,814	3
Income Total	1,121	31,121	30,878	30,523	(355)	(1)
101 CUSTOMER SERVICE CENTRES Total	**(783,336)**	**(825,831)**	**(595,321)**	**(575,862)**	**19,459**	**3**
00 CITIZEN & CUSTOMER SERVICE Total	**(1,580,575)**	**(1,650,210)**	**(1,211,214)**	**(1,094,952)**	**116,262**	**10**
01 CIVIC LEADERSHIP						
110 GOVERNANCE						
Expenditure Total	(999,216)	(1,012,292)	(794,052)	(694,292)	99,760	13
Income Total	1,972	1,972	1,546	616	(930)	(60)
110 GOVERNANCE Total	**(997,244)**	**(1,010,320)**	**(792,506)**	**(693,676)**	**98,830**	**12**
111 ELECTIONS						
Expenditure Total	(986)	(986)	(773)	(705)	68	9
Income Total	0	0	0	1,954	1,954	
111 ELECTIONS Total	**(986)**	**(986)**	**(773)**	**1,249**	**2,022**	**(262)**
112 MEETINGS						
Expenditure Total	(38,663)	(38,663)	(28,895)	(36,341)	(7,446)	(26)
Income Total	3	3	1	6	5	500
112 MEETINGS Total	**(38,660)**	**(38,660)**	**(28,894)**	**(36,335)**	**(7,441)**	**(26)**
113 CORPORATE PLANNING						
Expenditure Total	(1,592,931)	(1,639,611)	(1,215,237)	(1,072,632)	142,605	12
Income Total	67,035	67,035	52,547	17,713	(34,834)	(66)
113 CORPORATE PLANNING Total	**(1,525,896)**	**(1,572,576)**	**(1,162,690)**	**(1,054,919)**	**107,771**	**9**
114 EMERGENCY MGT PLAN & SES						
Expenditure Total	(162,533)	(812,341)	(700,289)	(1,153,736)	(453,447)	(65)
Income Total	120,025	859,025	730,381	759,526	29,145	4
114 EMERGENCY MGT PLAN & SES Total	**(42,508)**	**46,684**	**30,092**	**(394,210)**	**(424,302)**	**1,410**
115 OCCUPATIONAL HEALTH & SAFETY						
Expenditure Total	(341,917)	(341,917)	(254,128)	(221,945)	32,183	13
Income Total	109	109	86	101	15	17
115 OCCUPATIONAL HEALTH & SAFETY Total	**(341,808)**	**(341,808)**	**(254,042)**	**(221,844)**	**32,198**	**13**
116 RISK MANAGEMENT						
Expenditure Total	(71,732)	(71,732)	(53,459)	(31,628)	21,831	41
Income Total	7	7	5	12	7	140
116 RISK MANAGEMENT Total	**(71,725)**	**(71,725)**	**(53,454)**	**(31,616)**	**21,838**	**41**
01 CIVIC LEADERSHIP Total	**(3,018,827)**	**(2,989,391)**	**(2,262,267)**	**(2,431,351)**	**(169,084)**	**(7)**

GOLDEN PLAINS SHIRE COUNCIL
KEY RESULT AREA SUMMARY
9 MONTHS TO 31 MARCH 2023

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)	(534,517)	(420,230)	114,287	21
Income Total	982	111,982	81,769	114,149	32,380	40
200 ECONOMIC DEVELOPMENT Total	**(549,849)**	**(662,268)**	**(452,748)**	**(306,081)**	**146,667**	**32**
204 FARMERS MARKET						
Expenditure Total	(71,893)	(81,893)	(56,353)	(73,233)	(16,880)	(30)
Income Total	35,009	35,009	26,263	28,124	1,861	7
204 FARMERS MARKET Total	**(36,884)**	**(46,884)**	**(30,090)**	**(45,109)**	**(15,019)**	**(50)**
02 ECONOMIC DEVELOPMENT Total	**(586,733)**	**(709,152)**	**(482,838)**	**(351,190)**	**131,648**	**27**
03 DEVELOPMENT & REGULATORY SERVICE						
300 STATUTORY PLANNING						
Expenditure Total	(1,189,633)	(1,234,928)	(909,971)	(816,335)	93,636	10
Income Total	1,465,488	1,465,488	1,099,261	1,140,671	41,410	4
300 STATUTORY PLANNING Total	**275,855**	**230,560**	**189,290**	**324,336**	**135,046**	**71**
301 BUILDING CONTROL						
Expenditure Total	(874,335)	(928,027)	(696,300)	(619,157)	77,143	11
Income Total	155,941	155,941	113,928	133,557	19,629	17
301 BUILDING CONTROL Total	**(718,394)**	**(772,086)**	**(582,372)**	**(485,600)**	**96,772**	**17**
303 FIRE PROTECTION						
Expenditure Total	(341,546)	(341,546)	(280,045)	(222,258)	57,787	21
Income Total	39,314	39,314	35,301	77,339	42,038	119
303 FIRE PROTECTION Total	**(302,232)**	**(302,232)**	**(244,744)**	**(144,919)**	**99,825**	**41**
305 COMMUNITY SAFETY						
Expenditure Total	(1,077,527)	(1,104,340)	(790,664)	(802,036)	(11,372)	(1)
Income Total	590,792	590,792	298,797	283,619	(15,178)	(5)
305 COMMUNITY SAFETY Total	**(486,735)**	**(513,548)**	**(491,867)**	**(518,417)**	**(26,550)**	**(5)**
306 ENVIRONMENTAL HEALTH						
Expenditure Total	(715,990)	(760,691)	(559,237)	(481,137)	78,100	14
Income Total	344,920	364,920	293,800	255,874	(37,926)	(13)
306 ENVIRONMENTAL HEALTH Total	**(371,070)**	**(395,771)**	**(265,437)**	**(225,263)**	**40,174**	**15**
307 STRATEGIC PLANNING						
Expenditure Total	(776,853)	(1,530,792)	(1,108,447)	(551,159)	557,288	50
Income Total	120,623	120,623	110,277	50,061	(60,216)	(55)
307 STRATEGIC PLANNING Total	**(656,230)**	**(1,410,169)**	**(998,170)**	**(501,098)**	**497,072**	**50**
03 DEVELOPMENT & REGULATORY SERVICE Total	**(2,258,806)**	**(3,163,246)**	**(2,393,300)**	**(1,550,961)**	**842,339**	**35**
04 FINANCIAL MANAGEMENT						
400 GENERAL REVENUE						
Expenditure Total	(18,446)	(18,446)	(14,460)	(13,566)	894	6
Income Total	31,354,594	31,776,134	24,954,917	25,204,421	249,504	1
400 GENERAL REVENUE Total	**31,336,148**	**31,757,688**	**24,940,457**	**25,190,855**	**250,398**	**1**
401 PROPERTY & RATING						
Expenditure Total	(873,214)	(895,739)	(672,517)	(593,012)	79,505	12
Income Total	458,301	458,301	343,809	449,847	106,038	31
401 PROPERTY & RATING Total	**(414,913)**	**(437,438)**	**(328,708)**	**(143,165)**	**185,543**	**56**

GOLDEN PLAINS SHIRE COUNCIL
KEY RESULT AREA SUMMARY
9 MONTHS TO 31 MARCH 2023

GL Account	Annual Original Budget	Annual Revised Budget	Year to Date Revised Budget	YTD Actuals (Excluding POs)	Variance to Revised Budget	
402 CORPORATE REPORTING & BUDGETING						
Expenditure Total	(420,236)	(414,537)	(310,075)	(330,327)	(20,252)	(7)
Income Total	5,881	5,881	4,611	1,583	(3,028)	(66)
402 CORPORATE REPORTING & BUDGETING Total	**(414,355)**	**(408,656)**	**(305,464)**	**(328,744)**	**(23,280)**	**(8)**
403 PROCUREMENT & CONTRACT MANAGEMENT						
Expenditure Total	(354,914)	(354,914)	(264,778)	(260,455)	4,323	2
Income Total	1,723	1,723	1,349	523	(826)	(61)
403 PROCUREMENT & CONTRACT MANAGEMENT Total	**(353,191)**	**(353,191)**	**(263,429)**	**(259,932)**	**3,497**	**1**
406 BORROWINGS						
Expenditure Total	(227,609)	(227,609)	(137,386)	(165,207)	(27,821)	(20)
Income Total	0	0	0	0		
406 BORROWINGS Total	**(227,609)**	**(227,609)**	**(137,386)**	**(165,207)**	**(27,821)**	**(20)**
408 PLANT REPLACEMENT						
Expenditure Total	(188,674)	(188,674)	(106,509)	(82,407)	24,102	23
Income Total	182,509	182,509	91,260	78,998	(12,262)	
408 PLANT REPLACEMENT Total	**(6,165)**	**(6,165)**	**(15,249)**	**(3,409)**	**11,840**	**78**
04 FINANCIAL MANAGEMENT Total	**29,919,915**	**30,324,629**	**23,890,221**	**24,290,398**	**400,177**	**2**
05 HUMAN SUPPORT SERVICES						
500 MATERNAL & CHILD HEALTH						
Expenditure Total	(1,055,240)	(1,160,191)	(837,323)	(710,126)	127,197	15
Income Total	457,316	457,316	343,245	353,505	10,260	3
500 MATERNAL & CHILD HEALTH Total	**(597,924)**	**(702,875)**	**(494,078)**	**(356,621)**	**137,457**	**28**
501 CHILDRENS SERVICES						
Expenditure Total	(311,747)	(399,880)	(242,360)	(193,745)	48,615	20
Income Total	66,069	126,816	57,552	161,568	104,016	181
501 CHILDRENS SERVICES Total	**(245,678)**	**(273,064)**	**(184,808)**	**(32,177)**	**152,631**	**83**
503 COMMUNITY TRANSPORT						
Expenditure Total	(156,486)	(212,721)	(162,118)	(122,952)	39,166	24
Income Total	4,349	4,349	3,187	9	(3,178)	(100)
503 COMMUNITY TRANSPORT Total	**(152,137)**	**(208,372)**	**(158,931)**	**(122,943)**	**35,988**	**23**
505 HEALTH PROMOTION						
Expenditure Total	(669,242)	(945,018)	(695,592)	(564,629)	130,963	19
Income Total	494,884	534,384	401,123	415,869	14,746	4
505 HEALTH PROMOTION Total	**(174,358)**	**(410,634)**	**(294,469)**	**(148,760)**	**145,709**	**49**
506 KINDERGARTENS						
Expenditure Total	(1,690,771)	(1,713,843)	(1,268,370)	(997,991)	270,379	21
Income Total	1,393,190	1,393,190	1,015,598	767,289	(248,309)	(24)
506 KINDERGARTENS Total	**(297,581)**	**(320,653)**	**(252,772)**	**(230,702)**	**22,070**	**9**
508 FAMILY DAY CARE						
Expenditure Total	(375,679)	(375,679)	(280,611)	(200,231)	80,380	29
Income Total	217,584	217,584	168,188	93,571	(74,617)	(44)
508 FAMILY DAY CARE Total	**(158,095)**	**(158,095)**	**(112,423)**	**(106,660)**	**5,763**	**5**

GOLDEN PLAINS SHIRE COUNCIL
KEY RESULT AREA SUMMARY
9 MONTHS TO 31 MARCH 2023

GL Account	Annual Original Budget	Annual Revised Budget	Year to Date Revised Budget	YTD Actuals (Excluding POs)	Variance to Revised Budget	
510 Bannockburn Family Services Centre						
Expenditure Total	(353,992)	(353,992)	(265,871)	(214,929)	50,942	19
Income Total	225,229	225,229	168,937	157,982	(10,955)	(6)
510 Bannockburn Family Services Centre Total	**(128,763)**	**(128,763)**	**(96,934)**	**(56,947)**	**39,987**	**41**
511 Active Ageing & Inclusion						
Expenditure Total	(679,764)	(908,492)	(665,459)	(555,627)	109,832	17
Income Total	179,793	193,116	148,194	144,739	(3,455)	(2)
511 Active Ageing & Inclusion Total	**(499,971)**	**(715,376)**	**(517,265)**	**(410,888)**	**106,377**	**21**
602 ARTS & CULTURE						
Expenditure Total	(243,626)	(398,381)	(338,024)	(245,667)	92,357	27
Income Total	142	146,953	136,922	136,913	(9)	(0)
602 ARTS & CULTURE Total	**(243,484)**	**(251,428)**	**(201,102)**	**(108,754)**	**92,348**	**46**
603 YOUTH DEVELOPMENT						
Expenditure Total	(513,009)	(891,626)	(587,040)	(401,969)	185,071	32
Income Total	85,191	384,189	384,148	339,703	(44,445)	(12)
603 YOUTH DEVELOPMENT Total	**(427,818)**	**(507,437)**	**(202,892)**	**(62,266)**	**140,626**	**69**
05 HUMAN SUPPORT SERVICES Total	**(2,925,809)**	**(3,676,697)**	**(2,515,674)**	**(1,636,718)**	**878,956**	**35**
06 REC & COMMUNITY DEVELOPMENT						
504 COMMUNITY FACILITIES						
Expenditure Total	(930,386)	(943,336)	(706,809)	(585,904)	120,905	17
Income Total	109,057	109,057	81,964	59,122	(22,842)	(28)
504 COMMUNITY FACILITIES Total	**(821,329)**	**(834,279)**	**(624,845)**	**(526,782)**	**98,063**	**16**
600 COMMUNITY DEVELOPMENT						
Expenditure Total	(838,304)	(857,479)	(681,701)	(585,788)	95,913	14
Income Total	8,891	8,891	(1,280)	76,866	78,146	(6,105)
600 COMMUNITY DEVELOPMENT Total	**(829,413)**	**(848,588)**	**(682,981)**	**(508,922)**	**174,059**	**25**
601 LIBRARIES						
Expenditure Total	(513,992)	(662,551)	(385,531)	(470,049)	(84,518)	(22)
Income Total	836	112,395	112,214	111,779	(435)	(0)
601 LIBRARIES Total	**(513,156)**	**(550,156)**	**(273,317)**	**(358,270)**	**(84,953)**	**(31)**
604 RECREATION PLANNING						
Expenditure Total	(740,705)	(778,502)	(585,005)	(507,229)	77,776	13
Income Total	4,623,347	5,434,123	5,263,895	5,047,781	(216,114)	(4)
604 RECREATION PLANNING Total	**3,882,642**	**4,655,621**	**4,678,890**	**4,540,552**	**(138,338)**	**(3)**
607 MAJOR PROJECTS						
Expenditure Total	(958,208)	(1,998,323)	(1,576,746)	(985,408)	591,338	38
Income Total	3,765,000	2,649,120	2,486,620	2,338,211	(148,409)	(6)
607 MAJOR PROJECTS Total	**2,806,792**	**650,797**	**909,874**	**1,352,803**	**442,929**	**49**
608 VOLUNTEERS						
Expenditure Total	(55,125)	(55,125)	(41,188)	(30,025)	11,163	27
Income Total	841	841	660	227	(433)	(66)
608 VOLUNTEERS Total	**(54,284)**	**(54,284)**	**(40,528)**	**(29,798)**	**10,730**	**26**

GOLDEN PLAINS SHIRE COUNCIL
KEY RESULT AREA SUMMARY
9 MONTHS TO 31 MARCH 2023

GL Account	Annual Original Budget	Annual Revised Budget	Year to Date Revised Budget	Year to Date YTD Actuals (Excluding POs)	Year to Date Variance to Revised Budget	
807 RECREATION CONSTRUCTION						
Expenditure Total	(1,016,693)	(911,873)	(677,140)	(541,248)	135,892	20
Income Total	17,057	619,787	616,100	607,353	(8,747)	(1)
807 RECREATION CONSTRUCTION Total	**(999,636)**	**(292,086)**	**(61,040)**	**66,105**	**127,145**	**(208)**
808 RECREATION INFRASTRUCTURE MAINTENANCE						
Expenditure Total	(3,484,317)	(3,471,317)	(2,451,031)	(2,256,587)	194,444	8
Income Total	68,813	68,813	43,564	40,049	(3,515)	(8)
808 RECREATION INFRASTRUCTURE MAINTENANCE Total	**(3,415,504)**	**(3,402,504)**	**(2,407,467)**	**(2,216,538)**	**190,929**	**8**
06 REC & COMMUNITY DEVELOPMENT Total	**56,112**	**(675,479)**	**1,498,586**	**2,319,150**	**820,564**	**55**
07 ASSETS SERVICES						
308 DEVELOPMENT ENGINEERING						
Expenditure Total	(515,405)	(515,405)	(385,367)	(364,144)	21,223	6
Income Total	518,349	518,349	389,380	187,376	(202,004)	(52)
308 DEVELOPMENT ENGINEERING Total	**2,944**	**2,944**	**4,013**	**(176,768)**	**(180,781)**	**4,505**
700 SEALED RD RTNE MTCE						
Expenditure Total	(1,537,199)	(1,537,199)	(1,238,148)	(1,199,791)	38,357	3
Income Total	196,350	196,350	147,984	27,043	(120,941)	(82)
700 SEALED RD RTNE MTCE Total	**(1,340,849)**	**(1,340,849)**	**(1,090,164)**	**(1,172,748)**	**(82,584)**	**(8)**
701 LOCAL ROADS DEPRECIATION						
Expenditure Total	(3,647,476)	(3,647,476)	(2,735,625)	(2,711,822)	23,803	1
Income Total	0	0	0	0		
701 LOCAL ROADS DEPRECIATION Total	**(3,647,476)**	**(3,647,476)**	**(2,735,625)**	**(2,711,822)**	**23,803**	**1**
702 LOCAL ROADS RESEALING REHABILITATION						
Expenditure Total	(457,057)	(457,057)	(342,076)	(274,800)	67,276	20
Income Total	14	14	11	22	11	100
702 LOCAL ROADS RESEALING REHABILITATION Total	**(457,043)**	**(457,043)**	**(342,065)**	**(274,778)**	**67,287**	**20**
703 LOCAL ROADS IMPROVEMENTS						
Expenditure Total	(97,980)	(97,980)	(72,762)	(73,025)	(263)	(0)
Income Total	2,581,415	4,453,684	4,109,489	1,255,272	(2,854,217)	(69)
703 LOCAL ROADS IMPROVEMENTS Total	**2,483,435**	**4,355,704**	**4,036,727**	**1,182,247**	**(2,854,480)**	**(71)**
704 GRAVEL ROADS RESHEETING & ROUTINE MAINTENANCE						
Expenditure Total	(1,217,412)	(1,312,412)	(949,532)	(1,263,936)	(314,404)	(33)
Income Total	35,816	130,816	123,076	96,573	(26,503)	(22)
704 GRAVEL ROADS RESHEETING & ROUTINE MAINTENANCE Total	**(1,181,596)**	**(1,181,596)**	**(826,456)**	**(1,167,363)**	**(340,907)**	**(41)**
705 GRAVEL ROADS DEPRECIATION						
Expenditure Total	(1,209,840)	(1,209,840)	(907,394)	(899,489)	7,905	1
Income Total	0	0	0	0		
705 GRAVEL ROADS DEPRECIATION Total	**(1,209,840)**	**(1,209,840)**	**(907,394)**	**(899,489)**	**7,905**	**1**
706 BRIDGE MAINTENANCE						
Expenditure Total	(979,922)	(979,922)	(733,738)	(596,095)	137,643	19
Income Total	3,253	3,253	2,550	170	(2,380)	(93)
706 BRIDGE MAINTENANCE Total	**(976,669)**	**(976,669)**	**(731,188)**	**(595,925)**	**135,263**	**18**

GOLDEN PLAINS SHIRE COUNCIL
KEY RESULT AREA SUMMARY
9 MONTHS TO 31 MARCH 2023

GL Account	Annual Original Budget	Annual Revised Budget	Year to Date Revised Budget	Year to Date YTD Actuals (Excluding POs)	Year to Date Variance to Revised Budget	
709 GRAVEL PITS						
Expenditure Total	(133,215)	(133,215)	(99,813)	(130,660)	(30,847)	(31)
Income Total	53,553	53,553	40,162	5	(40,157)	(100)
709 GRAVEL PITS Total	**(79,662)**	**(79,662)**	**(59,651)**	**(130,655)**	**(71,004)**	**(119)**
710 ASSET MANAGEMENT						
Expenditure Total	(756,565)	(783,978)	(585,381)	(502,039)	83,342	14
Income Total	537	537	421	304	(117)	(28)
710 ASSET MANAGEMENT Total	**(756,028)**	**(783,441)**	**(584,960)**	**(501,735)**	**83,225**	**14**
717 DRAINAGE MAINT. TOWNSHIPS & RURAL						
Expenditure Total	(1,324,717)	(1,324,717)	(989,717)	(770,194)	219,523	22
Income Total	74,975	104,975	87,080	62,745	(24,335)	(28)
717 DRAINAGE MAINT. TOWNSHIPS & RURAL Total	**(1,249,742)**	**(1,219,742)**	**(902,637)**	**(707,449)**	**195,188**	**22**
718 PRIVATE WORKS						
Expenditure Total	(5,865)	(5,865)	(4,425)	(1,242)	3,183	72
Income Total	0	0	0	0		
718 PRIVATE WORKS Total	**(5,865)**	**(5,865)**	**(4,425)**	**(1,242)**	**3,183**	**72**
719 LINEMARKING GUIDEPOSTS & SIGN						
Expenditure Total	(309,036)	(309,036)	(231,617)	(241,674)	(10,057)	(4)
Income Total	5,159	5,159	4,007	51	(3,956)	(99)
719 LINEMARKING GUIDEPOSTS & SIGN Total	**(303,877)**	**(303,877)**	**(227,610)**	**(241,623)**	**(14,013)**	**(6)**
720 STREET LIGHTING						
Expenditure Total	(167,973)	(167,973)	(126,110)	(114,389)	11,721	9
Income Total	0	0	0	916	916	
720 STREET LIGHTING Total	**(167,973)**	**(167,973)**	**(126,110)**	**(113,473)**	**12,637**	**10**
723 BUS SHELTERS						
Expenditure Total	(15,604)	(15,604)	(7,974)	(6,203)	1,771	22
Income Total	0	0	0	0		
723 BUS SHELTERS Total	**(15,604)**	**(15,604)**	**(7,974)**	**(6,203)**	**1,771**	**22**
724 PATHS & TRAILS						
Expenditure Total	(324,186)	(337,186)	(249,670)	(233,921)	15,749	6
Income Total	50,000	50,000	25,000	0	(25,000)	100
724 PATHS & TRAILS Total	**(274,186)**	**(287,186)**	**(224,670)**	**(233,921)**	**(9,251)**	**(4)**
07 ASSETS SERVICES Total	**(9,180,031)**	**(7,318,175)**	**(4,730,189)**	**(7,752,947)**	**(3,022,758)**	**(64)**
08 COMMUNITY PLACES AND ENVIRONMENT						
800 GARBAGE COLLECTION						
Expenditure Total	(3,593,959)	(3,612,739)	(2,691,286)	(2,648,630)	42,656	2
Income Total	3,788,157	3,788,157	3,778,600	3,769,033	(9,567)	(0)
800 GARBAGE COLLECTION Total	**194,198**	**175,418**	**1,087,314**	**1,120,403**	**33,089**	**3**
801 MUNICIPAL TIPS						
Expenditure Total	(149,606)	(149,606)	(113,070)	(128,823)	(15,753)	(14)
Income Total	27,190	27,190	20,396	36,913	16,517	81
801 MUNICIPAL TIPS Total	**(122,416)**	**(122,416)**	**(92,674)**	**(91,910)**	**764**	**1**

GOLDEN PLAINS SHIRE COUNCIL
KEY RESULT AREA SUMMARY
9 MONTHS TO 31 MARCH 2023

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)	(83,605)	(26,180)	57,425	69
Income Total	0	0	0	0		
802 LITTER CONTROL Total	**(95,724)**	**(107,484)**	**(83,605)**	**(26,180)**	**57,425**	**69**
805 ENVIRONMENTAL SUSTAINABILITY						
Expenditure Total	(833,932)	(1,119,819)	(753,079)	(576,991)	176,088	23
Income Total	45,526	340,781	259,613	261,607	1,994	1
805 ENVIRONMENTAL SUSTAINABILITY Total	**(788,406)**	**(779,038)**	**(493,466)**	**(315,384)**	**178,082**	**36**
809 TREE MAINTENANCE						
Expenditure Total	(903,864)	(913,864)	(685,017)	(570,949)	114,068	17
Income Total	4,151	14,151	13,254	10,036	(3,218)	(24)
809 TREE MAINTENANCE Total	**(899,713)**	**(899,713)**	**(671,763)**	**(560,913)**	**110,850**	**17**
810 TOWNSHIPS MAINTENANCE						
Expenditure Total	(1,320,907)	(1,320,907)	(984,352)	(1,368,859)	(384,507)	(39)
Income Total	58,879	58,879	46,154	4,448	(41,706)	(90)
810 TOWNSHIPS MAINTENANCE Total	**(1,262,028)**	**(1,262,028)**	**(938,198)**	**(1,364,411)**	**(426,213)**	**(45)**
08 COMMUNITY PLACES AND ENVIRONMENT Total	**(2,974,089)**	**(2,995,261)**	**(1,192,392)**	**(1,238,395)**	**(46,003)**	**(4)**
10 CLEARING						
ONCOST CLEARING						
Expenditure Total	(3,458,000)	(3,458,000)	(2,742,692)	(2,953,086)	(210,394)	(8)
Income Total	3,458,000	3,458,000	2,526,759	2,616,795	90,036	4
ONCOST CLEARING Total	**0**	**0**	**(215,933)**	**(336,291)**	**(120,358)**	**(56)**
PLANT CLEARING						
Expenditure Total	(1,233,094)	(1,233,094)	(924,825)	(823,127)	101,698	11
Income Total	1,233,094	1,233,094	924,819	823,127	(101,692)	(11)
PLANT CLEARING Total	**0**	**0**	**(6)**	**0**	**6**	
10 CLEARING Total	**0**	**0**	**(215,939)**	**(336,291)**	**(120,352)**	**(56)**
Total	**7,451,157**	**7,147,018**	**10,384,994**	**10,216,743**	**(168,251)**	**(2)**

GOLDEN PLAINS SHIRE COUNCIL
Grants Detail
9 MONTHS TO 31 MARCH 2023

GL Account	Annual Original Budget	Annual Revised Budget	Annual Variance	Year to Date YTD Revised Budget	Year to Date Actuals	Year to Date Actuals/Revised Budget
	$	$		$	$	%
00 CITIZEN & CUSTOMER SERVICE						
10173 Rapid Antigen Test Program Grant (O)	0	30,000	(30,000)	30,000	30,000	100
00 CITIZEN & CUSTOMER SERVICE Total	**0**	**30,000**	**(30,000)**	**30,000**	**30,000**	**100**
01 CIVIC LEADERSHIP						
11451 Grant - Inverleigh Flood Levee (C)	0	107,000	(107,000)	0	0	
11472 Grant - MERP (O)	120,000	120,000	0	98,361	120,000	122
11493 Grant - COVID Relief Program	0	0	0	0	7,484	
11497 Grant - Bushfire Resilience Program (O)	0	132,000	(132,000)	132,000	132,000	100
11498 Flood Support Fund VCFA - Grant (O)	0	500,000	(500,000)	500,000	500,000	100
01 CIVIC LEADERSHIP Total	**120,000**	**859,000**	**(739,000)**	**730,361**	**759,484**	**104**
02 ECONOMIC DEVELOPMENT						
20056 Grant - Living Local - Smythesdale Medical Clinic Fit Out (C)	0	50,000	(50,000)	20,000	45,000	225
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	65,000	108
02 ECONOMIC DEVELOPMENT Total	**0**	**111,000**	**(111,000)**	**81,000**	**111,000**	**137**
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	81,350	48,810	60
03 DEVELOPMENT & REGULATORY SERVICE Total	**145,969**	**165,969**	**(20,000)**	**158,122**	**125,184**	**79**
04 FINANCIAL MANAGEMENT						
40074 General Purpose Grant (O)	6,798,000	6,798,000	0	1,356,501	1,329,501	98
04 FINANCIAL MANAGEMENT Total	**6,798,000**	**6,798,000**	**0**	**1,356,501**	**1,329,501**	**98**
05 HUMAN SUPPORT SERVICES						
50072 Grant - Parenting Support	32,266	32,266	0	24,201	3,525	15
50076 Grant - Children`s Week (O)	500	500	0	500	0	0
50078 Grant - M & C H Services (O)	336,095	336,095	0	252,072	291,747	116
50079 Grant - Facilitated Playgroup	59,915	59,915	0	44,937	47,354	105
50080 Grant - Family Violence Support	22,173	22,173	0	16,632	483	3
50081 Grant - Workforce support	2,581	2,581	0	1,935	9,169	474
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	67,777	
50196 Grant - School Readiness Funding	49,990	49,990	0	49,990	25,509	51
50571 Grant - MAV (O)	0	0	0	0	0	
50572 DHS Grant - Health Promotion (O)	409,300	409,300	0	299,074	308,158	103
50375 Transport Connection Study - DOT - Grant	0	0	0	0	0	
50578 Grant - DHHS Allied Health (O)	85,343	85,343	0	62,361	68,525	110
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	296,253	204,764	69
50683 Inverleigh Kindergarten Income	185,000	185,000	0	135,250	135,951	101
50685 Meredith Kindergarten Income	127,000	127,000	0	90,000	68,524	76
50686 Rokewood Kindergarten Income	95,000	95,000	0	72,753	83,643	115
50687 Bannockburn Kindergarten Income	0	0	0	0	96,707	
50695 Grant - Kindergarten Cluster Management Program (O)	91,000	91,000	0	68,250	79,388	116
50870 Grant - Family Day Care (O)	20,000	20,000	0	20,000	21,000	105
50872 FDC Child Care Benefit	161,838	161,838	0	121,377	55,341	46
51151 Grant - Commonwealth Regional Assessment Services (O)	157,300	157,300	0	117,972	122,137	104
51152 Grant - Projects Initiatives and Events (O)	10,000	10,000	0	7,497	0	0
51153 Grant - Service System Resourcing (O)	11,556	11,556	0	8,667	8,874	102
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	35,000	35,500	101
60381 Engage Program 2022 - 2024	50,000	50,000	0	50,000	49,709	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**	**2,920,113**	**(546,056)**	**2,250,030**	**2,236,927**	**99**
06 REC & COMMUNITY DEVELOPMENT						
60073 Grant - Living Local - Linton Bowls Club Carpark Upgrade (O)	0	82,500	(82,500)	33,000	74,250	225
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 Woady 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	390,300	90

GOLDEN PLAINS SHIRE COUNCIL
Grants Detail
9 MONTHS TO 31 MARCH 2023

GL Account	Annual Original Budget	Annual Revised Budget	Annual Variance	Year to Date YTD Revised Budget	Year to Date Actuals	Year to Date Actuals/Revised Budget
	$	$		$	$	%
60479 Grant – Linton Oval Reconstruction	200,000	200,000	0	100,000	0	0
60481 Grant - Living Local - Lethbridge Play Space Upgrade (C)	0	0	0	0	0	
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	162,500	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)**	**7,007,735**	**6,680,885**	**95**
07 ASSETS SERVICES						
70382 Grant - Roads to Recovery (C)	1,333,400	1,376,755	(43,355)	1,032,564	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)	2,588,902	1,255,247	48
70397 Grant - Local Roads and Community Infrastructure Prog. - Phase 2 (C)	0	488,012	(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)**	**4,134,478**	**1,255,247**	**30**
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)	24,700	7,700	31
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
80580 Grant - New Energy Jobs Fund (C)	0	44,155	(44,155)	0	13,247	
80584 Grant - Climate Adaptation Yearly Delivery Plan (O)	0	5,900	(5,900)	0	0	
08 COMMUNITY PLACES AND ENVIRONMENT Total	**45,000**	**320,255**	**(275,255)**	**239,200**	**246,092**	**103**