

Comprehensive Income Statement For the Year Ended 30 June 2023

	Note	2023 \$'000	2022 \$'000
Income / Revenue			
Rates and charges	3.1	27,245	26,082
Statutory fees and fines	3.2	750	824
User fees	3.3	1,660	1,889
Grants - operating	3.4	14,288	14,973
Grants - capital	3.4	3,888	4,457
Contributions - monetary	3.5	2,278	1,610
Contributions - non monetary	3.5	4,496	2,493
Net gain (or loss) on disposal of property, infrastructure, plant and equipment	3.6	378	162
Other income	3.7	673	58
Total income / revenue		55,655	52,547
Expenses			
Employee costs	4.1	19,116	18,394
Materials and services	4.2	21,822	18,075
Depreciation and amortisation	4.3	9,566	8,699
Bad and doubtful debts - allowance for impairment losses	4.4	47	11
Borrowing costs	4.5	225	255
Share of net profits (or loss) of associates	6.3	(1)	10
Other expenses	4.6	1,776	1,073
Total expenses		52,552	46,518
Surplus/(deficit) for the year		3,104	6,029
Other comprehensive income			
Items that will not be reclassified to surplus or deficit in future periods			
Net asset revaluation increment/(decrement)	9.1	32,090	35,411
Total other comprehensive income		32,090	35,411
Total comprehensive result		35,194	41,440

Balance Sheet

As at 30 June 2023

	Note	2023 \$'000	2022 \$'000
Assets			
Current assets			
Cash and cash equivalents	5.1	24,480	12,175
Trade and other receivables	5.1	4,110	3,674
Other financial assets	5.1	0	14,083
Inventories	5.2	12	14
Prepayments	5.2	665	729
Non-current assets classified as held for sale	6.1	1,424	1,827
Other assets	5.2	884	833
Total current assets		31,574	33,334
Non-current assets			
Investments in associates	6.3a	627	627
Property, infrastructure, plant and equipment	6.2	575,344	537,321
Total non-current assets		575,970	537,948
Total assets		607,545	571,283
Liabilities			
Current liabilities			
Trade and other payables	5.3	4,202	5,517
Trust funds and deposits	5.3	2,206	1,398
Unearned revenue	5.3	9,266	6,796
Provisions	5.5	3,277	3,014
Interest-bearing liabilities	5.4	1,649	1,629
Total current liabilities		20,600	18,355
Non-current liabilities			
Provisions	5.5	3,100	2,628
Interest-bearing liabilities	5.4	8,333	9,982
Total non-current liabilities		11,432	12,609
Total liabilities		32,032	30,964
Net assets		575,512	540,318
Equity			
Accumulated surplus		206,192	203,088
Reserves	9.1	369,320	337,230
Total Equity		575,512	540,318

Statement of Cash Flows

For the Year Ended 30 June 2023

		2023 Inflows/ (Outflows) \$'000	2022 Inflows/ (Outflows) \$'000
	Note		
Cash flows from operating activities			
Rates and charges		26,531	25,801
Statutory fees and fines		750	824
User fees		1,201	1,990
Grants - operating		17,371	14,016
Grants - capital		3,888	8,816
Contributions - monetary		2,470	1,581
Interest received		681	63
Trust funds and deposits taken		808	527
Net GST refund		1	1,456
Employee costs		(18,531)	(18,394)
Materials and services		(23,975)	(19,418)
Net cash provided by/(used in) operating activities		11,194	17,261
Cash flows from investing activities			
Payments for property, infrastructure, plant and equipment	6.2	(12,898)	(14,391)
Proceeds from sale of property, infrastructure, plant and equipment		1,781	349
Net cash provided by/(used in) investing activities		(11,116)	(14,042)
Cash flows from financing activities			
Finance costs		(225)	(255)
Proceeds from borrowings		-	-
Repayment of borrowings		(1,629)	(1,643)
Net cash provided by/(used in) financing activities		(1,854)	(1,898)
Net increase (decrease) in cash and cash equivalents		(1,776)	1,321
Cash and cash equivalents at the beginning of the financial year		26,257	24,936
Cash and cash equivalents at the end of the financial year		24,480	26,257

GOLDEN PLAINS SHIRE COUNCIL
Capital Expenditure Detail
12 MONTHS TO 30 JUNE 2023

GL Account	Original Budget	Revised Budget	Actuals	Actuals + Commit/ Revised Budget
				%
BUILDING SPECIALISED				
06089 Major Rec Facilities Renewal	(100,000)	(138,391)	(143,321)	620%
06172 Minor Building Works	(50,000)	(61,381)	(44,152)	96%
06178 Inverleigh Sporting Complex Clubroom Upgrade	0	0	(1,500)	0%
06179 Bannockburn Soccer Club - female friendly changerooms	0	0	(3,194)	0%
06096 BCSC Portable Reutilisation			(120)	
06191 3 Year Old Kinder Building Design	(100,000)	(100,000)	(75,106)	136%
BUILDING SPECIALISED Total	(250,000)	(299,772)	(267,393)	216%
BUILDING UNSPECIALISED				
06085 Environment Strategy	(75,000)	(58,581)	(43,860)	75%
06189 Smythesdale Property Purchase	0	(384,000)	(384,000)	100%
09035 Youth Hub - Bannockburn - LRCI Phase 3	0	0	(2,057)	0%
BUILDING UNSPECIALISED Total	(75,000)	(442,581)	(429,917)	97%
CAR PARK				
09100 Upgrade Three Rec. Reserve Entrances and Car Parks - LRCI Phase 1	0	(146,226)	(281,346)	186%
CAR PARK Total	0	(146,226)	(281,346)	186%
INFORMATION COMMUNICATIONS TECHNOLOGY				
07006 Computer Hardware	(159,000)	(165,468)	(183,577)	88%
07007 Computer Software	(102,000)	0	(6,100)	0%
07072 Smart Shires Network	0	(183,334)	(60,677)	67%
INFORMATION COMMUNICATIONS TECHNOLOGY Total	(261,000)	(348,802)	(250,354)	156%
INFRASTRUCTURE				
09001 Local Roads Resealing	(1,000,000)	(1,000,000)	(1,307,855)	143%
09005 Capitalisation of Labour	(150,000)	(150,000)	(137,684)	91%
09007 Local Roads Improvements (Roads to Recovery)	(1,334,000)	(3,307,411)	(1,712,862)	62%
09008 Local Roads Improvements	(800,000)	(1,402,521)	(539,263)	29%
09009 Gravel Resheeting - Local Roads	(700,000)	(700,000)	(513,231)	42%
09037 Fire Access Track	(5,000)	(5,000)	0	183%
09043 Periodic Footpath/Kerb Replacement	(100,000)	(132,777)	(134,656)	111%
09054 Bridge Replacement Program	(2,080,000)	(1,532,000)	(1,059,017)	71%
09062 Bridge Renewal Program	(600,000)	(865,747)	(452,534)	51%
09085 Kerb & Channel	(250,000)	(530,000)	(390,160)	50%
09087 Footpaths	(250,000)	(430,000)	(277,593)	72%
09101 Inverleigh Drainage and Car Park Works	(500,000)	(500,000)	(1,875)	1%
09102 Landfill Rehabilitation Works	(800,000)	(800,000)	(31,565)	4%
INFRASTRUCTURE Total	(8,569,000)	(11,355,456)	(6,558,295)	60%
PARKS, OPEN SPACES & STREETSCAPES				
04021 Refurbishment of Playgrounds	(150,000)	(296,848)	(36,963)	0%
06145 Cypress Tree Replacement	(100,000)	(380,000)	(236,434)	0%
06186 LRCI Phase 2 - Wallace Street Meredith Drainage	0	(50,000)	(11,814)	6%
06190 LRCI Phase 3 - Public Open Space Asset Renewal	0	(500,500)	(124,810)	98%
06192 Northern Streetscape Implementation	(650,000)	(650,000)	0	0%
06193 Meredith Multi Playspace	(740,000)	(879,108)	0	5654%

GOLDEN PLAINS SHIRE COUNCIL
Capital Expenditure Detail
12 MONTHS TO 30 JUNE 2023

GL Account	Original Budget	Revised Budget	Actuals	Actuals + Commit/ Revised Budget
				%
PARKS, OPEN SPACES & STREETSCAPES Total	(1,640,000)	(2,756,456)	(410,021)	82%

PLANT & MACHINERY				
08013 Vehicle Purchases	(250,000)	(290,000)	(97,986)	62%
08014 Ute Purchases	(220,000)	(220,000)	(231,413)	275%
08029 Hino Tipper (P350)	0	(210,000)	(231,085)	110%
08047 Truck Trailer (P354P367P368P423)	0	(300,000)	(184,311)	61%
08056 Ajay Roller (P378)	0	(77,815)	(77,816)	100%
08138 Crane Truck (P337)	0	(165,000)	0	120%
08148 Tipper truck & trailer (P345 & P367)	0	(210,000)	(231,085)	110%
08160 Kuboto tractor P310	(110,000)	(110,000)	0	0%
08161 Hino Flocon P333	(210,000)	0	0	0%
08162 4WD Mower P328	(100,000)	(100,000)	0	0%
08163 Compact Mower/Tractor P360	(50,000)	(50,000)	0	0%
08164 Mowers (P402P391)	(55,000)	(113,771)	(121,500)	139%
08165 Gang Mower P434	(65,000)	(34,929)	(34,929)	100%
08166 Trailors (P285P305P400P401	(27,000)	(27,000)	(17,944)	274%
08167 Trimax Stealth Slasher	0	(26,018)	(26,018)	100%
08176 Excavator	0	(155,282)	(155,282)	100%
PLANT & MACHINERY Total	(1,087,000)	(2,089,815)	(1,409,369)	107%

RECREATIONAL, LEISURE & COMMUNITY				
06129 Sports Oval Irrigation Upgrades	(100,000)	(100,000)	(106,244)	115%
06135 Netball / Tennis Court Renewal	(100,000)	(108,000)	(111,250)	103%
06141 Bannockburn Vic Park Court Upgrade	0	0	0	0%
06166 Hard Wicket Replacement Program	(75,000)	(75,000)	(81,711)	90%
09040 Skate Park Upgrade - Bannockburn - LRCI Phase 2	0	(4,405)	(3,950)	90%
06194 Rokewood Community Hub and Pavillion Upgrade	(3,960,000)	(3,960,000)	(21,560)	0%
06195 GPS Tracks and Trails Strategy	(60,000)	(60,000)	(37,940)	100%
06196 Rokewood Recreation Reserve Netball/Tennis Upgrade	(651,000)	(751,000)	(1,704)	199%
06206 Inverleigh Active Youth Space			(19,442)	
06209 Rokewood Township Upgrade			(14,949)	
06197 Linton Oval Reconstruction	(780,000)	(887,000)	(15,790)	2%
RECREATIONAL, LEISURE & COMMUNITY Total	(5,726,000)	(5,945,405)	(414,540)	82%

WORK IN PROGRESS				
00789 Land for Re-sale - Bakers Lane Stage 4 Development cost	0	0	(141,438)	0%
04009 Open Space Strategy Implementation	(100,000)	(72,000)	(113,035)	26%
04027 Meredith Skate/BMX/Play L SIF (design)	0	0	0	0%
04045 World Game - Soccer Change Lighting and Fencing	0	(136,243)	(16,300)	16%
06059 Disability Action Plan (Toilet DDA Compliant)	(40,000)	(40,000)	(12,769)	6%
06151 Bannockburn Streetscape Upgrade	0	(65,401)	0	0%
06160 Bannockburn Bowls Upgrade	0	(70,952)	(45,006)	85%
06171 Shire Beautification	(50,000)	(55,188)	(9,385)	11%
06174 Three Trails	0	(187,485)	(229,644)	127%
06176 Streetscape Design Work	0	(26,400)	0	0%
06181 Ross Creek Play and Active Rec Upgrade	0	(368,480)	(393,636)	154%
06182 Future Design Work - Recreational Leisure & Community	(100,000)	(190,880)	(139,047)	73%
06052 Future Building Design	0	(92,340)	(22,621)	10%

GOLDEN PLAINS SHIRE COUNCIL
Capital Expenditure Detail
12 MONTHS TO 30 JUNE 2023

GL Account	Original Budget	Revised Budget	Actuals	Actuals + Commit/ Revised Budget
				%
06146 Upgrade Kindergarten Outdoor Areas	(10,000)	(17,078)	(16,830)	131%
06152 Linton Depot Refurbishment	0	(26,277)	(27,690)	105%
06175 Car Park Rehabilitation	(100,000)	(195,009)	(27,170)	0%
04064 Storm Water Drainage Improvements	(400,000)	(400,000)	(413,628)	107%
06148 Common Road Swale Drain upgrade	0	(13,419)	0	0%
06199 Smythesdale Medical Clinic Fit Out - Living Local	0	(50,000)	(38,075)	296%
09010 Future Drainage Design	(80,000)	(80,000)	(50,070)	76%
09011 Future Bridge Design	(80,000)	(80,000)	0	113%
09025 Trails	(50,000)	(79,300)	(62,486)	81%
09048 Solar For Community Facilities	0	(95,190)	(96,274)	278%
09084 Future Road Design Work - Infrastructure	(80,000)	(80,000)	(87,675)	161%
09094 LRCI Phase 2 - Bunninyong-Mt Mercer Rd/Hardies Hill Rd/Garibaldi intersection upgrades	0	(228,740)	0	0%
09095 LRCI Phase 2 - Derwent Jacks Rd/Snow Gum Rd/Reed Rd/Chromes Rd/Berringa intersection upgrades	0	(88,970)	(111,834)	164%
04077 LRCI Phase 2 - Enfield Playground	0	(32,132)	(30,220)	94%
04093 Community & Recreation Facility Beautification/Safety Works	(100,000)	(100,000)	(4,800)	3%
06187 Lethbridge Lakes Safety Upgrades - LRCI Phase 2 & 3	0	(267,850)	(260,595)	98%
04082 Leighdale Equestrian Upgrade Female Friendly	0	(530,736)	(281,678)	106%
06188 LRCI Phase 3 - Meredith Interpretive Centre Septic	0	(41,312)	(25,505)	88%
06290 LRCI Phase 3 - Bannockburn Bowls Sewer Connection	0	(209,280)	(159,219)	110%
09106 Inverleigh Flood Levee Expenses	0	(160,000)	0	0%
WORK IN PROGRESS Total	(1,190,000)	(4,080,662)	(2,816,630)	92%
Total	(18,798,000)	(27,465,175)	(12,837,865)	76%

**GOLDEN PLAINS SHIRE COUNCIL
CORPORATE SUMMARY
12 MONTHS TO 30 JUNE 2023**

GL Account	Annual		YTD Actuals (Excluding POs)	Variance to Revised Budget
	Original Budget	Revised Budget		
	\$	\$	\$	%
00 CITIZEN & CUSTOMER SERVICE				
Expenditure	(1,581,926)	(1,768,080)	(1,611,089)	9%
Income	1,351	91,351	99,206	-9%
00 CITIZEN & CUSTOMER SERVICE Total	(1,580,575)	(1,676,729)	(1,511,883)	10%
01 CIVIC LEADERSHIP				
Expenditure	(3,207,978)	(3,917,542)	(5,141,362)	-31%
Income	189,151	928,151	960,325	-3%
01 CIVIC LEADERSHIP Total	(3,018,827)	(2,989,391)	(4,181,037)	-40%
02 ECONOMIC DEVELOPMENT				
Expenditure	(622,724)	(861,143)	(697,328)	19%
Income	35,991	151,991	199,539	-31%
02 ECONOMIC DEVELOPMENT Total	(586,733)	(709,152)	(497,789)	30%
03 DEVELOPMENT & REGULATORY SERVICE				
Expenditure	(4,975,884)	(5,892,323)	(5,091,239)	14%
Income	2,717,078	2,737,078	2,634,961	4%
03 DEVELOPMENT & REGULATORY SERVICE Total	(2,258,806)	(3,155,245)	(2,456,278)	22%
04 FINANCIAL MANAGEMENT				
Expenditure	(2,083,093)	(2,099,919)	(2,099,395)	0%
Income	32,003,008	32,424,548	38,665,894	-19%
04 FINANCIAL MANAGEMENT Total	29,919,915	30,324,629	36,566,499	-21%
05 HUMAN SUPPORT SERVICES				
Expenditure	(6,049,556)	(7,376,480)	(6,131,730)	17%
Income	3,123,747	3,845,610	3,509,622	9%
05 HUMAN SUPPORT SERVICES Total	(2,925,809)	(3,530,870)	(2,622,108)	26%
06 REC & COMMUNITY DEVELOPMENT				
Expenditure	(8,537,730)	(9,589,486)	(11,817,201)	-23%
Income	8,593,842	9,096,527	3,785,549	58%
06 REC & COMMUNITY DEVELOPMENT Total	56,112	(492,959)	(8,031,652)	-1529%
07 ASSETS SERVICES				
Expenditure	(12,699,452)	(12,834,865)	(13,439,805)	-5%
Income	3,519,421	5,516,690	3,082,574	44%
07 ASSETS SERVICES Total	(9,180,031)	(7,318,175)	(10,357,231)	-42%
08 COMMUNITY PLACES AND ENVIRONMENT				
Expenditure	(6,897,992)	(7,415,284)	(7,835,041)	-6%
Income	3,923,903	4,331,972	4,029,092	7%
08 COMMUNITY PLACES AND ENVIRONMENT Total	(2,974,089)	(3,083,312)	(3,805,949)	-23%
10 CLEARING				
Expenditure	(4,691,094)	(4,691,094)	(5,243,377)	-12%
Income	4,691,094	4,691,094	5,243,037	-12%
10 CLEARING Total	0	0	(340)	
Total	7,451,157	7,368,796	3,102,232	58%

GOLDEN PLAINS SHIRE COUNCIL
KEY RESULT AREA SUMMARY
For the Year Ending 30 June 2023

GL Account	Annual			
	Original Budget	Revised Budget	YTD Actuals (Excluding POs)	Variance to Revised Budget
00 CITIZEN & CUSTOMER SERVICE				
100 COMMUNICATIONS & MARKETING				
Expenditure Total	(797,469)	(824,609)	(738,979)	10%
Income Total	230	230	333	-45%
100 COMMUNICATIONS & MARKETING Total	(797,239)	(824,379)	(738,646)	10%
101 CUSTOMER SERVICE CENTRES				
Expenditure Total	(810,977)	(943,472)	(872,108)	8%
Income Total	1,121	91,121	98,873	-9%
101 CUSTOMER SERVICE CENTRES Total	(809,856)	(852,351)	(773,235)	9%
00 CITIZEN & CUSTOMER SERVICE Total	(1,607,095)	(1,676,730)	(1,511,881)	10%
01 CIVIC LEADERSHIP				
110 GOVERNANCE				
Expenditure Total	(999,216)	(1,012,292)	(942,525)	7%
Income Total	1,972	1,972	839	57%
110 GOVERNANCE Total	(997,244)	(1,010,320)	(941,686)	7%
111 ELECTIONS				
Expenditure Total	(986)	(986)	(1,047)	-6%
Income Total	0	0	1,954	
111 ELECTIONS Total	(986)	(986)	907	192%
112 MEETINGS				
Expenditure Total	(38,663)	(38,663)	(56,178)	-45%
Income Total	3	3	9	-200%
112 MEETINGS Total	(38,660)	(38,660)	(56,169)	-45%
113 CORPORATE PLANNING				
Expenditure Total	(1,592,931)	(1,639,611)	(1,580,823)	4%
Income Total	67,035	67,035	23,510	65%
113 CORPORATE PLANNING Total	(1,525,896)	(1,572,576)	(1,557,313)	1%
114 EMERGENCY MGT PLAN & SES				
Expenditure Total	(162,533)	(812,341)	(2,184,645)	-169%
Income Total	120,025	859,025	933,844	-9%
114 EMERGENCY MGT PLAN & SES Total	(42,508)	46,684	(1,250,801)	2779%
115 OCCUPATIONAL HEALTH & SAFETY				
Expenditure Total	(341,917)	(341,917)	(330,063)	3%
Income Total	109	109	151	-39%
115 OCCUPATIONAL HEALTH & SAFETY Total	(341,808)	(341,808)	(329,912)	3%
116 RISK MANAGEMENT				
Expenditure Total	(71,732)	(71,732)	(46,082)	36%
Income Total	7	7	18	-157%
116 RISK MANAGEMENT Total	(71,725)	(71,725)	(46,064)	36%
01 CIVIC LEADERSHIP Total	(3,018,827)	(2,989,391)	(4,181,038)	-40%
02 ECONOMIC DEVELOPMENT				
Expenditure Total	(550,831)	(779,250)	(582,754)	25%
Income Total	982	116,982	167,107	-43%
200 ECONOMIC DEVELOPMENT Total	(549,849)	(662,268)	(415,647)	37%
204 FARMERS MARKET				
Expenditure Total	(71,893)	(81,893)	(114,575)	-40%
Income Total	35,009	35,009	32,431	7%
204 FARMERS MARKET Total	(36,884)	(46,884)	(82,144)	-75%

GL Account	Annual			
	Original Budget	Revised Budget	YTD Actuals (Excluding POs)	Variance to Revised Budget
02 ECONOMIC DEVELOPMENT Total	(586,733)	(709,152)	(497,791)	30%
03 DEVELOPMENT & REGULATORY SERVICE				
300 STATUTORY PLANNING				
Expenditure Total	(1,189,633)	(1,234,928)	(1,200,805)	3%
Income Total	1,465,488	1,465,488	1,472,694	0%
300 STATUTORY PLANNING Total	275,855	230,560	271,889	-18%
301 BUILDING CONTROL				
Expenditure Total	(874,335)	(928,027)	(853,760)	8%
Income Total	155,941	155,941	179,524	-15%
301 BUILDING CONTROL Total	(718,394)	(772,086)	(674,236)	13%
303 FIRE PROTECTION				
Expenditure Total	(341,546)	(333,546)	(309,111)	7%
Income Total	39,314	39,314	76,692	-95%
303 FIRE PROTECTION Total	(302,232)	(294,232)	(232,419)	21%
305 COMMUNITY SAFETY				
Expenditure Total	(1,077,527)	(1,104,340)	(1,164,912)	-5%
Income Total	590,792	590,792	532,668	10%
305 COMMUNITY SAFETY Total	(486,735)	(513,548)	(632,244)	-23%
306 ENVIRONMENTAL HEALTH				
Expenditure Total	(715,990)	(760,691)	(700,700)	8%
Income Total	344,920	364,920	322,886	12%
306 ENVIRONMENTAL HEALTH Total	(371,070)	(395,771)	(377,814)	5%
307 STRATEGIC PLANNING				
Expenditure Total	(776,853)	(1,530,792)	(861,950)	44%
Income Total	120,623	120,623	50,499	58%
307 STRATEGIC PLANNING Total	(656,230)	(1,410,169)	(811,451)	42%
03 DEVELOPMENT & REGULATORY SERVICE Total	(2,258,806)	(3,155,246)	(2,456,275)	22%
04 FINANCIAL MANAGEMENT				
400 GENERAL REVENUE				
Expenditure Total	(18,446)	(18,446)	(19,194)	-4%
Income Total	31,354,594	31,776,134	37,789,369	-19%
400 GENERAL REVENUE Total	31,336,148	31,757,688	37,770,175	-19%
401 PROPERTY & RATING				
Expenditure Total	(873,214)	(895,739)	(882,351)	1%
Income Total	458,301	458,301	638,519	-39%
401 PROPERTY & RATING Total	(414,913)	(437,438)	(243,832)	44%
402 CORPORATE REPORTING & BUDGETING				
Expenditure Total	(420,236)	(414,537)	(496,345)	-20%
Income Total	5,881	5,881	2,107	64%
402 CORPORATE REPORTING & BUDGETING Total	(414,355)	(408,656)	(494,238)	-21%
403 PROCUREMENT & CONTRACT MANAGEMENT				
Expenditure Total	(354,914)	(354,914)	(380,148)	-7%
Income Total	1,723	1,723	709	59%
403 PROCUREMENT & CONTRACT MANAGEMENT Total	(353,191)	(353,191)	(379,439)	-7%
406 BORROWINGS				
Expenditure Total	(227,609)	(227,609)	(225,234)	1%
406 BORROWINGS Total	(227,609)	(227,609)	(225,234)	1%
408 PLANT REPLACEMENT				
Expenditure Total	(188,674)	(188,674)	(96,124)	49%

GL Account	Annual			
	Original Budget	Revised Budget	YTD Actuals (Excluding POs)	Variance to Revised Budget
Income Total	182,509	182,509	235,189	-29%
408 PLANT REPLACEMENT Total	(6,165)	(6,165)	139,065	2356%
04 FINANCIAL MANAGEMENT Total	29,919,915	30,324,629	36,566,497	-21%
05 HUMAN SUPPORT SERVICES				
500 MATERNAL & CHILD HEALTH				
Expenditure Total	(1,055,240)	(1,107,805)	(989,262)	11%
Income Total	457,316	457,316	467,337	-2%
500 MATERNAL & CHILD HEALTH Total	(597,924)	(650,489)	(521,925)	20%
501 CHILDRENS SERVICES				
Expenditure Total	(311,747)	(475,364)	(314,982)	34%
Income Total	66,069	202,300	314,335	-55%
501 CHILDRENS SERVICES Total	(245,678)	(273,064)	(647)	100%
503 COMMUNITY TRANSPORT				
Expenditure Total	(156,486)	(212,721)	(146,995)	31%
Income Total	4,349	4,349	30	99%
503 COMMUNITY TRANSPORT Total	(152,137)	(208,372)	(146,965)	29%
505 HEALTH PROMOTION				
Expenditure Total	(669,242)	(1,010,100)	(805,356)	20%
Income Total	494,884	589,384	509,985	13%
505 HEALTH PROMOTION Total	(174,358)	(420,716)	(295,371)	30%
506 KINDERGARTENS				
Expenditure Total	(1,690,771)	(1,718,394)	(1,537,001)	11%
Income Total	1,393,190	1,425,190	1,369,778	4%
506 KINDERGARTENS Total	(297,581)	(293,204)	(167,223)	43%
508 FAMILY DAY CARE				
Expenditure Total	(375,679)	(337,922)	(269,154)	20%
Income Total	217,584	217,584	119,852	45%
508 FAMILY DAY CARE Total	(158,095)	(120,338)	(149,302)	-24%
510 Bannockburn Family Services Centre				
Expenditure Total	(353,992)	(353,992)	(317,078)	10%
Income Total	225,229	225,229	196,468	13%
510 Bannockburn Family Services Centre Total	(128,763)	(128,763)	(120,610)	6%
511 Active Ageing & Inclusion				
Expenditure Total	(679,764)	(908,492)	(766,997)	16%
Income Total	179,793	193,116	190,407	1%
511 Active Ageing & Inclusion Total	(499,971)	(715,376)	(576,590)	19%
602 ARTS & CULTURE				
Expenditure Total	(243,626)	(396,381)	(365,078)	8%
Income Total	142	146,953	136,961	7%
602 ARTS & CULTURE Total	(243,484)	(249,428)	(228,117)	9%
603 YOUTH DEVELOPMENT				
Expenditure Total	(513,009)	(855,309)	(619,251)	28%
Income Total	85,191	384,189	204,471	47%
603 YOUTH DEVELOPMENT Total	(427,818)	(471,120)	(414,780)	12%
05 HUMAN SUPPORT SERVICES Total	(2,925,809)	(3,530,870)	(2,622,110)	26%
06 REC & COMMUNITY DEVELOPMENT				
504 COMMUNITY FACILITIES				
Expenditure Total	(930,386)	(923,336)	(962,453)	-4%
Income Total	109,057	109,057	85,202	22%
504 COMMUNITY FACILITIES Total	(821,329)	(814,279)	(877,251)	-8%

GL Account	Annual			
	Original Budget	Revised Budget	YTD Actuals (Excluding POs)	Variance to Revised Budget
600 COMMUNITY DEVELOPMENT				
Expenditure Total	(811,784)	(913,459)	(855,890)	6%
Income Total	8,891	91,391	3,473	96%
600 COMMUNITY DEVELOPMENT Total	(802,893)	(822,068)	(852,417)	-4%
601 LIBRARIES				
Expenditure Total	(513,992)	(662,551)	(504,921)	24%
Income Total	836	112,395	848	99%
601 LIBRARIES Total	(513,156)	(550,156)	(504,073)	8%
604 RECREATION PLANNING				
Expenditure Total	(740,705)	(778,502)	(2,407,659)	-209%
Income Total	4,623,347	5,420,123	1,385,364	74%
604 RECREATION PLANNING Total	3,882,642	4,641,621	(1,022,295)	122%
607 MAJOR PROJECTS				
Expenditure Total	(958,208)	(1,998,323)	(1,868,337)	7%
Income Total	3,765,000	2,649,120	1,603,781	39%
607 MAJOR PROJECTS Total	2,806,792	650,797	(264,556)	141%
608 VOLUNTEERS				
Expenditure Total	(55,125)	(55,125)	(48,948)	11%
Income Total	841	841	303	64%
608 VOLUNTEERS Total	(54,284)	(54,284)	(48,645)	10%
807 RECREATION CONSTRUCTION				
Expenditure Total	(1,016,693)	(911,873)	(781,143)	14%
Income Total	17,057	644,787	633,893	2%
807 RECREATION CONSTRUCTION Total	(999,636)	(267,086)	(147,250)	45%
808 RECREATION INFRASTRUCTURE MAINTENANCE				
Expenditure Total	(3,484,317)	(3,346,317)	(4,387,853)	-31%
Income Total	68,813	68,813	72,683	-6%
808 RECREATION INFRASTRUCTURE MAINTENANCE Total	(3,415,504)	(3,277,504)	(4,315,170)	-32%
06 REC & COMMUNITY DEVELOPMENT Total	82,632	(492,959)	(8,031,657)	-1529%
07 ASSETS SERVICES				
308 DEVELOPMENT ENGINEERING				
Expenditure Total	(515,405)	(515,405)	(523,934)	-2%
Income Total	518,349	518,349	243,376	53%
308 DEVELOPMENT ENGINEERING Total	2,944	2,944	(280,558)	9630%
700 SEALED RD RTNE MTCE				
Expenditure Total	(1,537,199)	(1,537,199)	(1,619,927)	-5%
Income Total	196,350	196,350	54,962	72%
700 SEALED RD RTNE MTCE Total	(1,340,849)	(1,340,849)	(1,564,965)	-17%
701 LOCAL ROADS DEPRECIATION				
Expenditure Total	(3,647,476)	(3,647,476)	(3,754,944)	-3%
701 LOCAL ROADS DEPRECIATION Total	(3,647,476)	(3,647,476)	(3,754,944)	-3%
702 LOCAL ROADS RESEALING REHABILITATION				
Expenditure Total	(457,057)	(457,057)	(333,674)	27%
Income Total	14	14	34	-143%
702 LOCAL ROADS RESEALING REHABILITATION Total	(457,043)	(457,043)	(333,640)	27%
703 LOCAL ROADS IMPROVEMENTS				
Expenditure Total	(97,980)	(97,980)	(103,757)	-6%
Income Total	2,581,415	4,453,684	2,564,979	42%
703 LOCAL ROADS IMPROVEMENTS Total	2,483,435	4,355,704	2,461,222	43%

GL Account	Annual			
	Original Budget	Revised Budget	YTD Actuals (Excluding POs)	Variance to Revised Budget
704 GRAVEL ROADS RESHEETING & ROUTINE MAINTENANCE				
Expenditure Total	(1,217,412)	(1,312,412)	(1,870,241)	-43%
Income Total	35,816	130,816	102,806	21%
704 GRAVEL ROADS RESHEETING & ROUTINE MAINTENANCE Total	(1,181,596)	(1,181,596)	(1,767,435)	-50%
705 GRAVEL ROADS DEPRECIATION				
Expenditure Total	(1,209,840)	(1,209,840)	(1,199,482)	1%
705 GRAVEL ROADS DEPRECIATION Total	(1,209,840)	(1,209,840)	(1,199,482)	1%
706 BRIDGE MAINTENANCE				
Expenditure Total	(979,922)	(979,922)	(932,592)	5%
Income Total	3,253	3,253	743	77%
706 BRIDGE MAINTENANCE Total	(976,669)	(976,669)	(931,849)	5%
709 GRAVEL PITS				
Expenditure Total	(133,215)	(133,215)	(168,738)	-27%
Income Total	53,553	53,553	34,689	35%
709 GRAVEL PITS Total	(79,662)	(79,662)	(134,049)	-68%
710 ASSET MANAGEMENT				
Expenditure Total	(756,565)	(783,978)	(682,071)	13%
Income Total	537	537	441	18%
710 ASSET MANAGEMENT Total	(756,028)	(783,441)	(681,630)	13%
717 DRAINAGE MAINT. TOWNSHIPS & RURAL				
Expenditure Total	(1,324,717)	(1,324,717)	(1,245,337)	6%
Income Total	74,975	104,975	77,158	26%
717 DRAINAGE MAINT. TOWNSHIPS & RURAL Total	(1,249,742)	(1,219,742)	(1,168,179)	4%
718 PRIVATE WORKS				
Expenditure Total	(5,865)	(5,865)	(1,507)	74%
718 PRIVATE WORKS Total	(5,865)	(5,865)	(1,507)	74%
719 LINEMARKING GUIDEPOSTS & SIGN				
Expenditure Total	(309,036)	(309,036)	(348,495)	-13%
Income Total	5,159	5,159	865	83%
719 LINEMARKING GUIDEPOSTS & SIGN Total	(303,877)	(303,877)	(347,630)	-14%
720 STREET LIGHTING				
Expenditure Total	(167,973)	(167,973)	(157,702)	6%
Income Total	0	0	2,522	
720 STREET LIGHTING Total	(167,973)	(167,973)	(155,180)	8%
723 BUS SHELTERS				
Expenditure Total	(15,604)	(15,604)	(6,411)	59%
723 BUS SHELTERS Total	(15,604)	(15,604)	(6,411)	59%
724 PATHS & TRAILS				
Expenditure Total	(324,186)	(337,186)	(490,994)	-46%
Income Total	50,000	50,000	0	100%
724 PATHS & TRAILS Total	(274,186)	(287,186)	(490,994)	-71%
07 ASSETS SERVICES Total	(9,180,031)	(7,318,175)	(10,357,231)	-42%
08 COMMUNITY PLACES AND ENVIRONMENT				
800 GARBAGE COLLECTION				
Expenditure Total	(3,593,959)	(3,607,739)	(3,479,482)	4%
Income Total	3,788,157	3,788,157	3,766,327	1%
800 GARBAGE COLLECTION Total	194,198	180,418	286,845	-59%
801 MUNICIPAL TIPS				

GL Account	Annual			
	Original Budget	Revised Budget	YTD Actuals (Excluding POs)	Variance to Revised Budget
Expenditure Total	(149,606)	(149,606)	(674,224)	-351%
Income Total	27,190	27,190	44,790	-65%
801 MUNICIPAL TIPS Total	(122,416)	(122,416)	(629,434)	-414%
802 LITTER CONTROL				
Expenditure Total	(95,724)	(107,484)	(30,776)	71%
802 LITTER CONTROL Total	(95,724)	(107,484)	(30,776)	71%
805 ENVIRONMENTAL SUSTAINABILITY				
Expenditure Total	(833,932)	(1,190,685)	(902,288)	24%
Income Total	45,526	443,595	193,185	56%
805 ENVIRONMENTAL SUSTAINABILITY Total	(788,406)	(747,090)	(709,103)	5%
809 TREE MAINTENANCE				
Expenditure Total	(903,864)	(852,364)	(914,632)	-7%
Income Total	4,151	14,151	10,844	23%
809 TREE MAINTENANCE Total	(899,713)	(838,213)	(903,788)	-8%
810 TOWNSHIPS MAINTENANCE				
Expenditure Total	(1,320,907)	(1,507,407)	(1,833,640)	-22%
Income Total	58,879	58,879	13,946	76%
810 TOWNSHIPS MAINTENANCE Total	(1,262,028)	(1,448,528)	(1,819,694)	-26%
08 COMMUNITY PLACES AND ENVIRONMENT Total	(2,974,089)	(3,083,313)	(3,805,950)	-23%
10 CLEARING				
ONCOST CLEARING				
Expenditure Total	(3,458,000)	(3,458,000)	(4,144,145)	-20%
Income Total	3,458,000	3,458,000	4,144,145	-20%
ONCOST CLEARING Total	0	0	0	
PLANT CLEARING				
Expenditure Total	(1,233,094)	(1,233,094)	(1,099,233)	11%
Income Total	1,233,094	1,233,094	1,098,891	11%
PLANT CLEARING Total	0	0	(342)	
10 CLEARING Total	0	0	(342)	
Total	7,451,157	7,368,793	3,102,222	58%

GOLDEN PLAINS SHIRE COUNCIL

Grants Detail

12 MONTHS TO 30 JUNE 2023

GL Account	Original Budget	Revised Budget	Variance	Revised Budget	Actuals	Actuals/Revised Budget
	\$	\$	\$	\$	\$	%
00 CITIZEN & CUSTOMER SERVICE						
10173 Rapid Antigen Test Program Grant (O)	0	-90,000	-90,000	-90,000	-90,000	100
00 CITIZEN & CUSTOMER SERVICE Total	0	-90,000	-90,000	-90,000	-90,000	100
01 CIVIC LEADERSHIP						
11451 Grant - Inverleigh Flood Levee (C)	0	-107,000	-107,000	-107,000	0	0
11472 Grant - MERP (O)	-120,000	-120,000	0	-120,000	-120,000	100
11493 Grant - COVID Relief Program	0	0	0	0	-7,484	0
11497 Grant - Bushfire Resilience Program (O)	0	-132,000	-132,000	-132,000	-82,887	63
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	-859,000	-710,371	83
02 ECONOMIC DEVELOPMENT						
20056 Grant - Living Local - Smythesdale Medical Clinic Fit Out (C)	0	-50,000	-50,000	-50,000	-95,000	190
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	-65,000	-65,000	-65,000	-65,000	100
02 ECONOMIC DEVELOPMENT Total	0	-116,000	-116,000	-116,000	-161,000	139
03 DEVELOPMENT & REGULATORY SERVICE						
30572 School Crossing Subsidy	-45,000	-45,000	0	-45,000	-51,709	115
30591 Animal Welfare Grant	0	0	0	0	-1,500	0
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	-19,619	-12,513	64
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	-165,969	-134,532	81
04 FINANCIAL MANAGEMENT						
40074 General Purpose Grant (O)	-6,798,000	-6,798,000	0	-6,798,000	-9,113,558	134
04 FINANCIAL MANAGEMENT Total	-6,798,000	-6,798,000	0	-6,798,000	-9,113,558	134
05 HUMAN SUPPORT SERVICES						
50072 Grant - Parenting Support	-32,266	-32,266	0	-32,266	-23,957	74
50076 Grant - Children's Week (O)	-500	-500	0	-500	0	0
50078 Grant - M & C H Services (O)	-336,095	-336,095	0	-336,095	-366,741	109
50079 Grant - Facilitated Playgroup	-59,915	-59,915	0	-59,915	-62,672	105
50080 Grant - Family Violence Support	-22,173	-22,173	0	-22,173	-1,688	8
50081 Grant - Workforce support	-2,581	-2,581	0	-2,581	-10,598	411
50171 Grant - Workforce Planning (O)	0	0	0	0	-55,000	0
50190 Grant - Central Enrolment DET (O)	-6,000	-6,000	0	-6,000	-8,000	133
50192 Grant - Children services small service grant (O)	0	-50,230	-50,230	-50,230	-13,144	26
50193 Grant - KISP	0	0	0	0	-82,000	0
50194 DET Infrastructure Planning Grant (O)	0	-86,001	-86,001	-86,001	-32,783	38
50196 Grant - School Readiness Funding	-49,990	-49,990	0	-49,990	-75,095	150
50287 DHS Grant - Service Systems Resourcing (Senior Cits) (O)	0	0	0	0	0	0
50375 Transport Connection Study - DOT - Grant	0	0	0	0	0	0
50571 Grant - MAV (O)	0	0	0	0	0	0
50572 DHS Grant - Health Promotion (O)	-409,300	-409,300	0	-409,300	-410,503	100
50578 Grant - DHHS Allied Health (O)	-85,343	-85,343	0	-85,343	-91,283	107
50583 VicHealth Local Government Partnership Grant (O)	0	-69,500	-69,500	-69,500	-6,464	9
50588 16 Days of Activism Grant (O)	0	0	0	0	-1,500	0
50589 Grant - VicHealth Community Driven Implementation (O)	0	-25,000	-25,000	-25,000	0	0
50674 Teesdale Kindergarten Income	-426,200	-455,600	-29,400	-455,600	-388,338	85
50683 Inverleigh Kindergarten Income	-185,000	-241,727	-56,727	-241,727	-281,268	116
50685 Meredith Kindergarten Income	-127,000	-100,304	26,696	-100,304	-119,580	119
50686 Rokewood Kindergarten Income	-95,000	-98,101	-3,101	-98,101	-128,039	131
50687 Bannockburn Kindergarten Income	0	37,532	37,532	37,532	-226,140	-603
50695 Grant - Kindergarten Cluster Management Program (O)	-91,000	-100,000	-9,000	-100,000	-122,525	123
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	-161,838	-77,035	48
50979 Grant - Assessment & Care Management (CHSP) (O)	0	0	0	0	0	0
51151 Grant - Commonwealth Regional Assessment Services (O)	-157,300	-157,300	0	-157,300	-160,587	102
51152 Grant - Projects Initiatives and Events (O)	-10,000	-10,000	0	-10,000	0	0
51153 Grant - Service System Resourcing (O)	-11,556	-11,556	0	-11,556	-10,947	95
51154 AA&I Home & Community Care Program Income	0	0	0	0	-1,976	0
51155 AA&I Commonwealth Home Support Program Income	0	0	0	0	-6,000	0
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	0
60277 Womens Public Art Program Grant	0	-116,811	-116,811	-116,811	-106,811	91
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	-118,989	40
05 HUMAN SUPPORT SERVICES Total	-2,374,057	-3,084,597	-710,540	-3,084,597	-3,125,872	101
06 REC & COMMUNITY DEVELOPMENT						
50494 Grant - Maude Community Hall (C)	0	0	0	0	0	0
50496 Grant - Bannockburn Family Services Centre Extension (C)	0	0	0	0	0	0
60073 Grant - Living Local - Linton Bowls Club Carpark Upgrade (O)	0	-82,500	-82,500	-82,500	0	0
60106 Library Operating Costs	0	0	0	0	0	0
60173 Grant - Mobile Library Replacement (C)	0	-111,559	-111,559	-111,559	0	0
60471 Grant - Meredith Multi Playspace (O)	-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	0	0
60475 Grant - GPS Track and Trails	-30,000	-30,000	0	-30,000	-27,000	90
60477 Grant - Rokewood Rec Reserve Upgrade (O)	-435,000	-435,000	0	-435,000	-390,300	90
60479 Grant - Linton Oval Reconstruction	-200,000	-200,000	0	-200,000	0	0
60481 Grant - Living Local - Lethbridge Play Space Upgrade (C)	0	-200,000	-200,000	-200,000	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	0	0	0	-15,790	0
60493 Grant - SRV LSIF Female Friendly Facilities Leighdale Equestrian Upgrade [C]	0	-318,296	-318,296	-318,296	-286,466	90
60496 Grant - Bannockburn Vic Park Safety Netting [C]	0	0	0	0	-2,100	0
60498 Bannockburn Skate Park Upgrade - Grant (C)	0	0	0	0	0	0
60754 Grant - Smart Shires Network	0	-750,000	-750,000	-750,000	-15,570	2
60768 COVID Safe Grant - Outdoor Precinct Establishment (O)	0	-100,000	-100,000	-100,000	-100,000	100

GL Account	Original Budget	Revised Budget	Variance	Revised Budget	Actuals	Actuals/Revised Budget
60798 Grant – Northern Streetscape Implementation	-325,000	-325,000	0	-325,000	0	0
80761 Grant - Bannockburn Bowls Upgrade (C)	0	-25,000	-25,000	-25,000	-25,000	100
80777 Grant - (SRV) Inverleigh Sporting Complex Change Room Upgrade (C)	0	-152,730	-152,730	-152,730	-152,730	100
80779 Grant - Woody Yaloak (Smythesdale) Lighting (C)	0	0	0	0	0	0
80780 Grant - Bannockburn Vic Park Netball Pavillion SRV (C)	0	0	0	0	0	0
80781 Grant - Inverleigh Sporting Complex Upgrade (C)	0	-450,000	-450,000	-450,000	-450,000	100
80783 Grant - Teesdale Don Wallace Rec Reserve (C)	0	0	0	0	0	0
80784 Grant - Inverleigh Active Youth Space (Fed Growing Suburbs) (C)	0	0	0	0	0	0
06 REC & COMMUNITY DEVELOPMENT Total	-4,928,000	-7,386,565	-2,458,565	-7,386,565	-2,111,436	29
07 ASSETS SERVICES						
70382 Grant - Roads to Recovery (C)	-1,333,400	-1,376,755	-43,355	-1,376,755	0	0
70388 Grant - Federal Bridge Renewal Program	-1,248,000	0	1,248,000	0	0	0
70389 Grant - Local Roads and Community Infrastructure Prog. - Phase 4 (C)	0	0	0	0	0	0
70390 Special Rates and Charges Contributions (C)	0	0	0	0	0	0
70391 Grant - Bridge Replacement Program (C)	0	0	0	0	0	0
70392 Local Roads and Community Infrastructure Grant - Phase 3	0	-2,588,902	-2,588,902	-2,588,902	-2,147,343	83
70397 Grant - Local Roads and Community Infrastructure Prog. - Phase 2 (C)	0	-488,012	-488,012	-488,012	-417,598	86
72494 Grant - TAC Footpath (C)	-50,000	-50,000	0	-50,000	0	0
07 ASSETS SERVICES Total	-2,631,400	-4,503,669	-1,872,269	-4,503,669	-2,564,941	57
08 COMMUNITY PLACES AND ENVIRONMENT						
80073 Grant - Transition Plan	0	0	0	0	3,965	0
80080 Grant - Education New 4-Stream Service (O)	0	0	0	0	0	0
80574 Grant - Roadside Weed Control (O)	-45,000	-45,000	0	-45,000	-51,745	115
80576 Grant - Safer Together (O)	0	-33,200	-33,200	-33,200	-7,700	23
80577 Integrated Water Management Plan	0	-70,000	-70,000	-70,000	-18,425	26
80578 Enhancing Cultural & Waterway Amenity Values - Grant (O)	0	-62,000	-62,000	-62,000	0	0
80579 Grant Moorabool River Reserve Master Plan (O)	0	-60,000	-60,000	-60,000	-36,083	60
80580 Grant - New Energy Jobs Fund (C)	0	-44,155	-44,155	-44,155	-37,532	85
80581 Grant - Protecting the Victorian Volcanic Plains Cultural Burning (O)	0	-10,000	-10,000	-10,000	-10,000	100
80584 Grant - Climate Adaptation Yearly Delivery Plan (O)	0	-5,900	-5,900	-5,900	-5,900	100
08 COMMUNITY PLACES AND ENVIRONMENT Total	-45,000	-330,255	-285,255	-330,255	-163,420	49
Total	-17,042,426	-23,334,055	-6,291,629	-23,334,055	-18,175,130	78