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	2022
		\$'000	\$'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
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Statement of Cash Flows For the Year Ended 30 June 2023

		2023 Inflows/ (Outflows)	2022 Inflows/ (Outflows)
Cash flows from operating activities	Note	\$'000	\$'000
Cash hows nom 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 Revised Revised Budget Actuals Actuals Commutic Revised Budget 60100 (100,000) (138.391) (143.321) (620%, 620%, 620%, 620%, 620%, 621% 60120 (100,000) (138.391) (141.52) 99%, 620%, 621% 60173 Invertigits porting Complex Clubroom Upgrade 0 0 (1,500) 60173 Strategy (100,000) (175,106) 138%, 629,7333 216%, 629,7323 60105 Strategy (75,000) (68,581) (43,860) 75%, 60183 60105 Sinythesdale Property Purchase 0 0 (2,07) 0%, 620, 620, 6005 (75,000) (442,581) (429,917) 97%, 620, 620, 620, 620, 620, 620, 620, 620					1
BUILDING SPECIALISED (100,000) (138,391) (143,321) 620% 06099 Major Rec Facilities Renewal (100,000) (138,391) (143,321) 620% 06172 Minor Building Works (50,000) (61,381) (141,322) 96% 06178 Inverteigh Sporting Complex Clubroom Upgrade 0 0 (1,500) 0% 06191 S Haror Old Kinder Building Design (100,000) (170,000) (170,000) (170,000) 06113 S Year Old Kinder Building Design (100,000) (175,000) (284,000) (384,000) 100% 06189 Smythesatle Property Purchase 0 (34,000) (344,000) 100% 06100 Upgrade Three Rec. Reserve Entrances and Car Parks - LRCl 0 (146,226) (281,346) 186% NFORMATION COMMUNICATIONS TECHNOLOGY (146,226) (281,346) 186% 186% NFORMATION COMMUNICATIONS TECHNOLOGY Total (150,000) (143,860) 173% 186% NFORMATION COMMUNICATIONS TECHNOLOGY Total (210,000) (132,777) 67% 186% NFORMATION COMMUNICATIONS TECHNOLOGY Total (210,000)	GL Account	-		Actuals	Actuals + Commit/ Revised Budget
96099 Major Rec Facilities Renewal (100,000) (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 0 (1,200) 0% 06096 BCSC Portable Reutification (100,000) (75,106) 138% 0 (100,000) (75,106) 138% BUILDING SPECIALISED (265,000) (29,772) (267,383) 216% BUILDING UNSPECIALISED Total (75,000) (442,581) (43,800) 75% 0035 South Hub - Bannockburn - LRCI Phase 3 0 0 (2,067) 0% 09100 Upgrade Three Rec. Reserve Entrances and Car Parks - LRCI 0 (146,226) (281,346) 186% CAR PARK 0 (146,226) (281,346) 186% 000 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%<					%
06172 Minor Building Works (50,000) (61,381) (44,152) 96% 06178 Inverteigh Sporting Complex Clubroom Upgrade 0 0 (1,500) 0% 06179 Bannockburn Soccer Club - female friendly changerooms 0 0 (3,184) 0% 06096 BCSC Portable Reutilisation (100,000) (170,000) (75,106) 138% BUILDING SPECIALISED Total (250,000) (289,772) (267,393) 216% BUILDING UNSPECIALISED Total (75,000) (58,581) (43,860) 75% 06189 Smythecalale Property Purchase 0 (364,000) (384,000) (384,000) 100% 06130 Stythecalale Property Purchase 0 (146,226) (281,346) 186% CAR PARK 0 (146,226) (281,346) 186% 186% CAR PARK Total 0 (146,226) (281,346) 186% INFORMATION COMMUNICATIONS TECHNOLOGY 0 (148,362) 160,000 0% 07006 Computer Software 0	BUILDING SPECIALISED				
06173 Inverleigh Sporting Complex Clubroom Uggade 0	06089 Major Rec Facilities Renewal	(100,000)	(138,391)	(143,321)	620%
06179 Bannockburn Socoer Club - female friendly changerooms 0 0 (3,194) 0% 06096 BCSC Portable Reutilisation (120) (120) 06191 3 Vear Old Kinder Building Design (100,000) (75,106) 136% BUILDING UNSPECIALISED Total (250,000) (289,772) (267,393) 216% BUILDING UNSPECIALISED 0 (384,000) (384,000) 100% 06085 Environment Strategy (75,000) (58,581) (42,851) (429,917) 97% 06189 Smythesdale Propenty Purchase 0 0 (146,226) (281,346) 186% 09100 Upgrade Three Rec. Reserve Entrances and Car Parks - LRCC 0 (146,226) (281,346) 186% INFORMATION COMMUNICATIONS TECHNOLOGY 0 (146,226) (281,346) 186% 07005 Computer Mardware (159,000) (165,468) (183,577) 88% 07072 Smart Shires Network 0 (148,220) (260,354) 165% 107005 Computer Software (06172 Minor Building Works	(50,000)	(61,381)	(44,152)	96%
06006 BCSC Portable Reutilisation (120) 06191 3 Year Old Kinder Building Design (100,000) (100,000) (75,106) 136% BUILDING SPECIALISED (280,000) (289,772) (267,393) 216% BUILDING UNSPECIALISED (75,000) (68,581) (43,860) 75% 06035 Fourhamment Strategy (75,000) (68,581) (429,917) 97% BUILDING UNSPECIALISED Total (75,000) (442,581) (429,917) 97% BUILDING UNSPECIALISED Total (75,000) (442,581) (429,917) 97% CAR PARK 0 (146,226) (281,346) 186% CAR PARK Total 0 (146,226) (281,346) 186% INFORMATION COMMUNICATIONS TECHNOLOGY 0 (183,3577) 88% O7006 Computer Hardware (102,000) 0 (6,100) 0% O7072 Smart Shires Network 0 (1183,334) (06,677) 67% INFORMATION COMMUNICATIONS TECHNOLOGY 0 (138,4000) (1,000,000)	06178 Inverleigh Sporting Complex Clubroom Upgrade	0	0	(1,500)	0%
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 Total (75,000) (68,581) (43,860) 75% 06085 Environment Strategy (75,000) (68,581) (43,860) 75% 08035 Synuth Hub - Bannockburn - LRCI Phase 3 0 0 (2,057) 0% BUILDING UNSPECIALISED Total (75,000) (442,881) (429,917) 97% CAR PARK 0 (146,226) (281,346) 186% 09100 Upgrade Three Rec, Reserve Entrances and Car Parks - LRCI 0 (146,226) (281,346) 186% NFORMATION COMMUNICATIONS TECHNOLOGY 0 (146,226) (281,346) 186% 07007 Computer Software (102,000) (1,000,000) (1,307,855) 143% 08001 Local Roads Resealing (1,000,000) (1,307,855) 143% 09005 Capitalisation of Labour (150,000) (130,785) 143% 09005 Capitalisation of Labour (150,000)	06179 Bannockburn Soccer Club - female friendly changerooms	0	0	(3,194)	0%
BUILDING SPECIALISED Total (250,000) (299,772) (267,393) 216% BUILDING UNSPECIALISED 0 (384,000) (75,000) (68,581) (43,860) 75% 06035 Smythesdale Property Purchase 0 (384,000) (384,000) (384,000) 100% BUILDING UNSPECIALISED Total (75,000) (442,581) (429,917) 97% CAR PARK 0 (146,226) (281,346) 186% Old Upgrade Three Rec. Reserve Entrances and Car Parks - LRCI Phase 1 0 (146,226) (281,346) 186% INFORMATION COMMUNICATIONS TECHNOLOGY 0 (146,226) (281,346) 186% INFORMATION COMMUNICATIONS TECHNOLOGY 0 (146,226) (281,346) 186% INFORMATION COMMUNICATIONS TECHNOLOGY 0 (183,334) (60,677) 67% INFRASTRUCTURE 0 (1,800,000) (1,307,855) 143% 09001 Local Roads Improvements (Roads to Recovery) (1,334,000) (1,307,855) 143% 09003 Gravel Reshetling - Local Roads (700,000) (132,823) 29%	06096 BCSC Portable Reutilisation			(120)	
BUILDING UNSPECIALISED (58,581) (43,860) 75% BO035 Environment Strategy (75,000) (58,581) (43,860) 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 0 (146,226) (281,346) 186% 09100 Upgrade Three Rec. Reserve Entrances and Car Parks - LRCI 0 (146,226) (281,346) 186% CAR PARK Total 0 (146,226) (281,346) 186% 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% NIFRASTRUCTURE (90001 Local Roads Resealing (1,000,000) (1,307,855) 143% 08007 Local Roads Improvements (600,000) (1,402,524) (539,263) 22% 08008 Local Roads Improvements (600,000) (1,402,534)	06191 3 Year Old Kinder Building Design	(100,000)	(100,000)	(75,106)	136%
06085 Environment Strategy (75,000) (58,581) (43,860) 75% 06185 Smythesdale Property Purchase 0 (34,000) (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 0 (146,226) (281,346) 186% Phase 1 0 (146,226) (281,346) 186% CAR PARK Total 0 (146,226) (281,346) 186% INFORMATION COMMUNICATIONS TECHNOLOGY (146,226) (281,346) 186% 07006 Computer Hardware (102,000) 0 (6,100) 0% 07072 Smart Shires Network 0 (183,334) (60,677) 67% INFORMATION COMMUNICATIONS TECHNOLOGY Total (261,000) (137,684) 91% 09001 Local Roads Resealing (1,000,000) (1,307,855) 143% 09001 Local Roads Improvements (800,000) (1,307,855) 143% 09002 Local Roads Improvements (500,000)	BUILDING SPECIALISED Total	(250,000)	(299,772)	(267,393)	216%
06085 Environment Strategy (75,000) (58,581) (43,860) 75% 06185 Smythesdale Property Purchase 0 (34,000) (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 0 (146,226) (281,346) 186% Phase 1 0 (146,226) (281,346) 186% CAR PARK Total 0 (146,226) (281,346) 186% INFORMATION COMMUNICATIONS TECHNOLOGY (146,226) (281,346) 186% 07006 Computer Hardware (102,000) 0 (6,100) 0% 07072 Smart Shires Network 0 (183,334) (60,677) 67% INFORMATION COMMUNICATIONS TECHNOLOGY Total (261,000) (137,684) 91% 09001 Local Roads Resealing (1,000,000) (1,307,855) 143% 09001 Local Roads Improvements (800,000) (1,307,855) 143% 09002 Local Roads Improvements (500,000)					
06189 Smythesdale Property Purchase 0 (384,000) (384,000) 100% 08035 Youth Hub - Bannockburn - LRCI Phase 3 0 0 (2,057) 0% BUILDING UNSPECIALISED Total (75,000) (442,581) (429,917) 97% CAR PARK 0 (146,226) (281,346) 186% O9100 Upgrade Three Rec. Reserve Entrances and Car Parks - LRCI 0 (146,226) (281,346) 186% CAR PARK Total 0 (146,226) (281,346) 186% INFORMATION COMMUNICATIONS TECHNOLOGY 0 (165,000) (165,468) 183,334) (60,677) 67% 07007 Computer Software (102,000) 0 (61,000) 0% 07072 Smart Shires Network 0 (183,334) (60,677) 67% INFRASTRUCTURE 0 (148,000) (134,8802) (250,354) 1456% 09005 Capitalisation of Labour (150,000) (13,00,855) 143% 09005 Capitalisation of Labour (150,000) (13,28,20) 250,250 <td>BUILDING UNSPECIALISED</td> <td></td> <td></td> <td></td> <td></td>	BUILDING UNSPECIALISED				
09035 Youth Hub - Bannockburn - LRCI Phase 3 0 0 (2,057) 0% BUILDING UNSPECIALISED Total (75,000) (442,584) (429,917) 97% CAR PARK 0 (146,226) (281,346) 186% O9100 Upgrade Three Rec. Reserve Entrances and Car Parks - LRCI 0 (146,226) (281,346) 186% CAR PARK Total 0 (146,226) (281,346) 186% INFORMATION COMMUNICATIONS TECHNOLOGY (150,000) (165,468) (183,577) 88% 07007 Computer Software (102,000) 0 (6,100) 0% 07072 Smart Shires Network 0 (183,342) (250,354) 156% INFRASTRUCTURE 0 (130,000) (1,307,855) 143% 09007 Local Roads Resealing (1,000,000) (1,307,855) 143% 09007 Local Roads Improvements (Roads to Recovery) (1,334,000) (5,307,411) (1,712,862) 62% 09009 Gravel Resheeting - Local Roads (700,000) (100,000) (131,777) (1334,656) 111% 09009 Gravel Resheeting - Local Roa	06085 Environment Strategy	(75,000)	(58,581)	(43,860)	75%
BUILDING UNSPECIALISED Total (75,000) (442,581) (429,917) 97% CAR PARK 0 (146,226) (281,346) 186% 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 0 (6,100) 0% 07006 Computer Hardware (102,000) 0 (6,100) 0% 07072 Smart Shires Network 0 (183,377) 88% 09001 Local Roads Resealing (1,000,000) (1,400,202) (250,354) 166% INFRASTRUCTURE 0 (1307,855) 143% 09005 (261,000) (13,007,855) 143% 09001 Local Roads Improvements (Roads to Recovery) (1,334,000) (3,000) (132,777) (134,656) 29% 09008 Local Roads Improvements (Roads to Recovery) (1,334,000) (1307,251) 42% 09009 Gravel Resheeting - Local Roads (700,000) (700,000) (7142,523) 62% <t< td=""><td>06189 Smythesdale Property Purchase</td><td>0</td><td>(384,000)</td><td>(384,000)</td><td>100%</td></t<>	06189 Smythesdale Property Purchase	0	(384,000)	(384,000)	100%
CAR PARK O<	09035 Youth Hub - Bannockburn - LRCI Phase 3	0	0	(2,057)	0%
09100 Upgrade Three Rec. Reserve Entrances and Car Parks - LRCI 0 (146,226) (281,346) 186% CAR PARK Total 0 (146,226) (281,346) 186% INFORMATION COMMUNICATIONS TECHNOLOGY (159,000) (165,468) (183,577) 88% 07006 Computer Hardware (112,000) 0 (6,100) 0% 07072 Smart Shires Network 0 (183,334) (60,677) 67% INFORMATION COMMUNICATIONS TECHNOLOGY Total (261,000) (1,300,000) (1,307,855) 143% 08001 Local Roads Resealing (1,000,000) (1,307,855) 143% 09005 Capitalisation of Labour (150,000) (1,307,855) 143% 09001 Local Roads Improvements (Roads to Recovery) (1,334,000) (3,307,411) (1,712,862) 62% 09003 Gaval Resheeting - Local Roads (700,000) (1,402,277) (134,656) 111% 09037 Fire Access Track (5,000) (1,532,000) (1,532,001) 111% 09043 Beriodic Footpath/Kerb Rep	BUILDING UNSPECIALISED Total	(75,000)	(442,581)	(429,917)	97%
09100 Upgrade Three Rec. Reserve Entrances and Car Parks - LRCI 0 (146,226) (281,346) 186% CAR PARK Total 0 (146,226) (281,346) 186% INFORMATION COMMUNICATIONS TECHNOLOGY (159,000) (165,468) (183,577) 88% 07006 Computer Hardware (112,000) 0 (6,100) 0% 07072 Smart Shires Network 0 (183,334) (60,677) 67% INFORMATION COMMUNICATIONS TECHNOLOGY Total (261,000) (1,300,000) (1,307,855) 143% 08001 Local Roads Resealing (1,000,000) (1,307,855) 143% 09005 Capitalisation of Labour (150,000) (1,307,855) 143% 09001 Local Roads Improvements (Roads to Recovery) (1,334,000) (3,307,411) (1,712,862) 62% 09003 Gaval Resheeting - Local Roads (700,000) (1,402,277) (134,656) 111% 09037 Fire Access Track (5,000) (1,532,000) (1,532,001) 111% 09043 Beriodic Footpath/Kerb Rep					
Phase 1 0 (140,220) (281,346) 160% CAR PARK Total 0 (146,226) (281,346) 186% INFORMATION COMMUNICATIONS TECHNOLOGY (159,000) (165,468) (183,577) 88% 07006 Computer Hardware (102,000) 0 (6,100) 0% 07072 Smart Shires Network 0 (183,334) (60,677) 67% INFORMATION COMMUNICATIONS TECHNOLOGY Total (261,000) (148,3577) 88% 09001 Local Roads Resealing (1,000,000) (1,307,855) 143% 09005 Capitalisation of Labour (150,000) (137,684) 91% 09008 Local Roads Improvements (Roads to Recovery) (1,334,000) (3,37,411) (1,712,862) 62% 09009 Gravel Resheeting - Local Roads (700,000) (700,000) (513,231) 42% 09037 Fire Access Track (5,000) (1,85,901) 113% 09043 Periodic Footpath/Kerb Replacement (100,000) (1,82,777) (134,656) 111% 09054 Bridge Renewal Program (2,080,000) (452,734) 51% 90%<					
Phase 1 CAR PARK Total O (146,226) (281,346) 186% INFORMATION COMMUNICATIONS TECHNOLOGY (159,000) (165,468) (183,577) 88% 07006 Computer Mardware (102,000) 0 (6,100) 0% 07072 Smart Shires Network 0 (183,334) (60,677) 67% INFORMATION COMMUNICATIONS TECHNOLOGY Total (261,000) (346,802) (250,354) 156% INFRASTRUCTURE (1,000,000) (1,307,855) 143% 91% 09005 Capitalisation of Labour (150,000) (1,37,684) 91% 09007 Local Roads Improvements (Roads to Recovery) (1,334,000) (3,307,411) (1,712,862) 62% 09037 Fire Access Track (5,000) (530,263) 29% 09037 Fire Access Track 11% 0937 Fire Access Track (5,000) (1,352,000) (1,352,000) (1,352,000) (1,352,000) (1,352,000) (1,352,000) (1,352,000) (1,352,000) (1,352,000) (1,352,000) (1,352,000) (3,300,411) (1,352,000) (1,352,000) (1,352,000)		0	(146 226)	(281 346)	186%
INFORMATION COMMUNICATIONS TECHNOLOGY Intervention 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 0 (1,307,684) 91% 09001 Local Roads Resealing (1,000,000) (1,307,684) 91% 09007 Local Roads Improvements (Roads to Recovery) (1,334,000) (3,307,411) (1,712,862) 62% 09008 Local Roads Improvements (800,000) (1402,521) (539,263) 29% 09009 Gravel Resheeting - Local Roads (700,000) (700,000) (132,777) (134,656) 111% 09037 Fire Access Track (5,000) (500,000) (1,852,534) 51% 09043 Periodic Footpath/Kerb Replacement (100,000) (132,777) (134,656)			, ,	, ,	
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 (1,000,000) (1,307,855) 143% 91% 09001 Local Roads Resealing (1,50,000) (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) (1402,521) (539,263) 29% 09007 Local Roads Improvements (50,000) (50,000) 0 183% 09037 Fire Access Track (5,000) (101,000,000) (132,277) (134,656) 111% 09043 Periodic Footpath/Kerb Replacement (100,000) (432,777) (442,534) 51% 09054 Bridge	CAR PARK Total	0	(146,226)	(281,346)	186%
07007 Computer Software (102,000) 0 (6,100) 0% 0772 Smart Shires Network 0 (183,334) (60,677) 67% INFORMATION COMMUNICATIONS TECHNOLOGY Total (261,000) (348,802) (250,354) 156% INFRASTRUCTURE (1,000,000) (1,307,855) 143% 09001 Local Roads Resealing (1,000,000) (137,884) 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) (1,059,017) 71% 09045 Bridge Replacement Program (2,20,000) (430,000) (277,593) 72% 09045 Footpaths (250,000) (430,000) <td>INFORMATION COMMUNICATIONS TECHNOLOGY</td> <td></td> <td></td> <td></td> <td></td>	INFORMATION COMMUNICATIONS TECHNOLOGY				
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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 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) (10,855) 4%					
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06192 Northern Streetscape Implementation (650,000) (650,000) 0 0%		0	· · · · ·	, ,	
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	06193 Meredith Multi Playspace	(740,000)	(879,108)	0	

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

GL Account	Original Budget	Revised Budget	Actuals	Actuals + Commit/ Revised Budget
		(0.750.450)	((() 00))	%
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)	(201,000)	0%
08161 Hino Flocon P333	(210,000)	(110,000)	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	(03,000)	(27,000)	(17,944)	274%
08167 Trimax Stealth Slasher	(27,000)	(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%
	(1,007,000)	(2,003,013)	(1,403,303)	107 /8
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 Upgade - 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%
			(100 017)	700/
06182 Future Design Work - Recreational Leisure & Community 06052 Future Building Design	(100,000)	(190,880) (92,340)	(139,047) (22,621)	73% 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

00 CITIZEN & CUSTOMER SERVICE Image: constraint of the service		Annu	ual		
00 CITIZEN & CUSTOMER SERVICE Image: constraint of the service	3L Account	Budget	Budget	(Excluding POs)	Revised Budget
Expenditure (1,581,926) (1,786,080) (1,611,089) 99 Income 1,301 91,351 99,206 -99 OD CTIZE A CUSTOMER SERVICE Total (1,580,575) (1,576,729) (1,511,883) 109 OT CIVIC LEADERSHIP 1 <t< td=""><td></td><td>\$</td><td>\$</td><td>\$</td><td>%</td></t<>		\$	\$	\$	%
Income 1.351 91.351 99.205 .99 00 CITIZEN & CUSTOMER SERVICE Total (1,580,575) (1,676,729) (1,511,883) 10 01 CIVIC LEADERSHIP		(4.504.000)	(4,700,000)	(4.044.000)	00/
00 CITIZEN & CUSTOMER SERVICE Total (1,580,575) (1,676,729) (1,511,883) 101 01 CIVIC LEADERSHIP	-	, ,	, ,		
OI OI<					
Expenditure (3,207,978) (3,917,542) (5,141,362) -319 Income 180,151 928,151 960,325 -39 Of CVIC LEADERSHIP Total (3,018,827) (2,989,391) (4,181,037) -409 D2 ECONOMIC DEVELOPMENT (622,724) (661,143) (697,328) 199 Income 35,991 151,991 199,539 -311 D2 ECONOMIC DEVELOPMENT Total (586,733) (709,152) (487,789) 309 D3 DEVELOPMENT & REGULATORY SERVICE Expenditure (2,171,078 2,737,078 2,634,661 49 03 DEVELOPMENT & REGULATORY SERVICE (2,258,806) (3,155,249) (2,456,278) 229 O4 FINANCIAL MANAGEMENT (2,083,093) (2,099,919) (2,099,395) 09 Income 32,003,008 32,424,548 38,666,894 -199 O4 FINANCIAL MANAGEMENT Total 2,9319,915 30,324,629 3,509,622 99 05 HUMAN SUPPORT SERVICES 0 11,817,201 -293 05 HUMAN SUPPORT SERVICES Total (2,925,809) (3,530,870)	00 CITIZEN & CUSTOMER SERVICE Total	(1,580,575)	(1,676,729)	(1,511,883)	10%
Income 189.151 928.151 960.325 .33 01 CIVIC LEADERSHIP Total (3.018.827) (2.989.391) (4.181.037) .400 02 ECONOMIC DEVELOPMENT (622.724) (861.143) (697.328) 199 Income 35.991 151.991 199.559 .313 02 ECONOMIC DEVELOPMENT Total (586.733) (709.152) (497.789) .309 03 DEVELOPMENT & REGULATORY SERVICE (2.958.806) (3.155.245) (2.466.278) .229 03 DEVELOPMENT & REGULATORY SERVICE (2.288.806) (3.155.245) (2.465.278) .229 04 FINANCIAL MANAGEMENT (2.083.093) (2.099.919) (2.099.395) .09 04 FINANCIAL MANAGEMENT Total 29.819.915 30.324.629 36.666.899 -219 04 FINANCIAL MANAGEMENT Total 29.919.915 30.324.629 36.666.899 -219 05 HUMAN SUPPORT SERVICES (5.049.556) (7.376.480) (6.131.730) 179 05 RC & COMMUNITY DEVELOPMENT (3.537.730) (9.589.486) (11.817.201) -239 06 REC & COMMUNITY DEVE	01 CIVIC LEADERSHIP				
01 CIVIC LEADERSHIP Total (3,018,827) (2,988,391) (4,181,037) -409 02 ECONOMIC DEVELOPMENT (622,724) (861,143) (697,328) 199 Income 35,991 151,991 199,559 -319 02 ECONOMIC DEVELOPMENT Total (586,733) (709,152) (497,789) 309 03 DEVELOPMENT & REGULATORY SERVICE (4,975,884) (5,892,223) (5,091,239) 149 Income 2,717,078 2,737,078 2,834,961 49 03 DEVELOPMENT & REGULATORY SERVICE (2,288,806) (3,155,245) (2,496,278) 229 04 FINANCIAL MANAGEMENT Expenditure (2,030,093) (2,099,919) (2,099,396) 09 04 FINANCIAL MANAGEMENT Total 29,919,915 30,324,629 36,666,499 -219 05 HUMAN SUPPORT SERVICES	Expenditure				-31%
D2 ECONOMIC DEVELOPMENT C D2 ECONOMIC DEVELOPMENT Total (622,724) (861,143) (697,328) 199 Income 35,991 151,991 199,533 -313 D2 ECONOMIC DEVELOPMENT Total (586,733) (709,152) (497,789) 305 D3 DEVELOPMENT & REGULATORY SERVICE Expenditure (4,975,884) (5,892,233) (5,091,239) 144 03 DEVELOPMENT & REGULATORY SERVICE (2,258,806) (3,155,245) (2,466,278) 229 Total (2,283,083) (2,099,919) (2,099,396) 09 D4 FINANCIAL MANAGEMENT Expenditure (2,003,008) (2,249,48) 38,666,894 -199 04 FINANCIAL MANAGEMENT Total 29,919,915 30,324,622 36,666,499 -219 05 HUMAN SUPPORT SERVICES - - - - 05 HUMAN SUPPORT SERVICES Total (2,925,809) (3,530,870) (2,622,108) 269 06 REC & COMMUNITY DEVELOPMENT Expenditure (8,537,730) (9,589,486) (11,817,201) -239 10 COMMUNITY DEVELOPMENT<	Income	,			-3%
Expenditure (682,724) (861,143) (697,328) 199 Income 33,991 151,991 199,539 .319 02 ECONOMIC DEVELOPMENT Total (586,733) (709,152) (497,789) 309 03 DEVELOPMENT & REGULATORY SERVICE	01 CIVIC LEADERSHIP Total	(3,018,827)	(2,989,391)	(4,181,037)	-40%
Income 35,991 151,991 199,539 -319 02 ECONOMIC DEVELOPMENT Total (586,733) (709,152) (497,789) 309 03 DEVELOPMENT & REGULATORY SERVICE (4,975,884) (5,892,323) (5,091,239) 149 Income 2,717,078 2,737,078 2,634,961 459 03 DEVELOPMENT & REGULATORY SERVICE (2,258,806) (3,155,245) (2,456,278) 229 04 FINANCIAL MANAGEMENT (2,083,093) (2,099,395) 05 05 04 FINANCIAL MANAGEMENT Total 29,919,915 30,324,629 36,666,499 -219 05 HUMAN SUPPORT SERVICES (6,049,556) (7,376,480) (6,131,730) 177 Income 3,123,747 3,845,610 3,509,622 99 05 HUMAN SUPPORT SERVICES Total (2,925,809) (3,530,870) (2,622,108) 266 06 REC & COMMUNITY DEVELOPMENT (8,537,730) (9,589,486) (11,817,201) -239 10 come 3,519,421 5,516,630 3,082,574 449 07 ASSETS SERVICES (12,699,452) (12,	02 ECONOMIC DEVELOPMENT				
02 ECONOMIC DEVELOPMENT Total (586,733) (709,152) (497,789) 301 03 DEVELOPMENT & REGULATORY SERVICE 301 Comme 2,717,078 2,737,078 2,634,961 449	Expenditure	(622,724)	(861,143)	(697,328)	19%
O3 DEVELOPMENT & REGULATORY SERVICE	Income	35,991	151,991	199,539	-31%
Expenditure (4,975,884) (5,892,323) (5,091,239) 144 Income 2,717,078 2,737,078 2,634,961 44 03 DEVELOPMENT & REGULATORY SERVICE (2,258,806) (3,155,245) (2,456,278) 229 04 FINANCIAL MANAGEMENT	02 ECONOMIC DEVELOPMENT Total	(586,733)	(709,152)	(497,789)	30%
Income 2,717,078 2,737,078 2,634,961 49 03 DEVELOPMENT & REGULATORY SERVICE (2,258,806) (3,155,245) (2,456,278) 229 Od FINANCIAL MANAGEMENT (2,083,093) (2,099,919) (2,099,395) 09 Income 32,003,008 32,424,548 38,665,894 -199 Od FINANCIAL MANAGEMENT Total 29,919,915 30,324,622 36,566,499 -219 Of HUMAN SUPPORT SERVICES Expenditure (6,049,556) (7,376,480) (6,131,730) 177 Income 3,123,747 3,845,610 3,509,622 99 05 HUMAN SUPPORT SERVICES Total (2,925,809) (3,530,870) (2,622,108) 266 06 REC & COMMUNITY DEVELOPMENT Expenditure (8,537,730) (9,589,486) (11,817,201) -239 06 REC & COMMUNITY DEVELOPMENT Total 56,112 (492,959) (8,031,652) -15299 07 ASSETS SERVICES Expenditure (12,699,452) (12,834,865) -551 07 ASSETS SERVICES Total (9,180,031) (7,318,175) (10,367,231) -429	03 DEVELOPMENT & REGULATORY SERVICE				
Income 2,717,078 2,737,078 2,634,961 49 03 DEVELOPMENT & REGULATORY SERVICE (2,258,806) (3,155,245) (2,456,278) 229 Od FINANCIAL MANAGEMENT (2,083,093) (2,099,919) (2,099,395) 09 Income 32,003,008 32,424,548 38,665,894 -199 Od FINANCIAL MANAGEMENT Total 29,919,915 30,324,622 36,566,499 -219 Of HUMAN SUPPORT SERVICES Expenditure (6,049,556) (7,376,480) (6,131,730) 177 Income 3,123,747 3,845,610 3,509,622 99 05 HUMAN SUPPORT SERVICES Total (2,925,809) (3,530,870) (2,622,108) 266 06 REC & COMMUNITY DEVELOPMENT Expenditure (8,537,730) (9,589,486) (11,817,201) -239 06 REC & COMMUNITY DEVELOPMENT Total 56,112 (492,959) (8,031,652) -15299 07 ASSETS SERVICES Expenditure (12,699,452) (12,834,865) -551 07 ASSETS SERVICES Total (9,180,031) (7,318,175) (10,367,231) -429	Expenditure	(4,975,884)	(5,892,323)	(5,091,239)	14%
03 DEVELOPMENT & REGULATORY SERVICE Total (2,258,806) (3,155,245) (2,456,278) 229 04 FINANCIAL MANAGEMENT	Income		,		4%
Expenditure (2,083,093) (2,099,919) (2,099,395) 09 Income 32,003,008 32,424,548 38,665,894 -199 04 FINANCIAL MANAGEMENT Total 29,919,915 30,324,629 36,566,499 -219 05 HUMAN SUPPORT SERVICES	03 DEVELOPMENT & REGULATORY SERVICE Total				22%
Expenditure (2,083,093) (2,099,919) (2,099,395) 09 Income 32,003,008 32,424,548 38,665,894 -199 04 FINANCIAL MANAGEMENT Total 29,919,915 30,324,629 36,566,499 -219 05 HUMAN SUPPORT SERVICES	04 EINANCIAL MANAGEMENT				
Income 32,003,008 32,424,548 38,665,894 -199 04 FINANCIAL MANAGEMENT Total 29,919,915 30,324,629 36,566,499 -219 05 HUMAN SUPPORT SERVICES -		(2.082.002)	(2,000,010)	(2,000,205)	00/
04 FINANCIAL MANAGEMENT Total 29,919,915 30,324,629 36,566,499 -219 05 HUMAN SUPPORT SERVICES					
Expenditure (6,049,556) (7,376,480) (6,131,730) 179 Income 3,123,747 3,845,610 3,509,622 99 05 HUMAN SUPPORT SERVICES Total (2,925,809) (3,530,870) (2,622,108) 269 06 REC & COMMUNITY DEVELOPMENT 239 Income (8,537,730) (9,589,486) (11,817,201) -239 589 Income 8,593,842 9,096,527 3,785,549 589 569 589 589 589 589 589 589 589 589 589 589 589 5	04 FINANCIAL MANAGEMENT Total				-19%
Expenditure (6,049,556) (7,376,480) (6,131,730) 179 Income 3,123,747 3,845,610 3,509,622 99 05 HUMAN SUPPORT SERVICES Total (2,925,809) (3,530,870) (2,622,108) 269 06 REC & COMMUNITY DEVELOPMENT 239 Income (8,537,730) (9,589,486) (11,817,201) -239 589 Income 8,593,842 9,096,527 3,785,549 589 569 589 589 589 589 589 589 589 589 589 589 589 5					
Income 3,123,747 3,845,610 3,509,622 99 05 HUMAN SUPPORT SERVICES Total (2,925,809) (3,530,870) (2,622,108) 269 06 REC & COMMUNITY DEVELOPMENT		(0.040.550)	(7.070.400)	(0.404.700)	470/
05 HUMAN SUPPORT SERVICES Total (2,925,809) (3,530,870) (2,622,108) 269 06 REC & COMMUNITY DEVELOPMENT 239 Income (8,537,730) (9,589,486) (11,817,201) -239 569 06 REC & COMMUNITY DEVELOPMENT Total 56,112 (492,959) (8,031,652) -15299 07 ASSETS SERVICES 0	•	(,	· · · ·	, ,	
Of REC & COMMUNITY DEVELOPMENT Control Control <thcontrol< th=""> <thcontrol< th=""> <thcon< td=""><td></td><td></td><td></td><td></td><td></td></thcon<></thcontrol<></thcontrol<>					
Expenditure (8,537,730) (9,589,486) (11,817,201) -239 Income 8,593,842 9,096,527 3,785,549 589 06 REC & COMMUNITY DEVELOPMENT Total 56,112 (492,959) (8,031,652) -15299 07 ASSETS SERVICES	US HUMAN SUPPORT SERVICES TOtal	(2,925,009)	(3,550,670)	(2,022,100)	2070
Income 8,593,842 9,096,527 3,785,549 589 06 REC & COMMUNITY DEVELOPMENT Total 56,112 (492,959) (8,031,652) -15299 07 ASSETS SERVICES	06 REC & COMMUNITY DEVELOPMENT				
OG REC & COMMUNITY DEVELOPMENT Total 56,112 (492,959) (8,031,652) -15299 O7 ASSETS SERVICES	Expenditure	(8,537,730)	(9,589,486)	(11,817,201)	-23%
OT ASSETS SERVICES (12,699,452) (12,834,865) (13,439,805) -59 Income 3,519,421 5,516,690 3,082,574 449 OT ASSETS SERVICES Total (9,180,031) (7,318,175) (10,357,231) -429 O8 COMMUNITY PLACES AND ENVIRONMENT Expenditure (6,897,992) (7,415,284) (7,835,041) -69 Income 3,923,903 4,331,972 4,029,092 79 O8 COMMUNITY PLACES AND ENVIRONMENT (2,974,089) (3,083,312) (3,805,949) -239 Income (4,691,094) (4,691,094) (5,243,377) -129 Income 4,691,094 4,691,094 5,243,037 -129 Income 0 0 (340) -129	Income	8,593,842	9,096,527	3,785,549	58%
Expenditure (12,699,452) (12,834,865) (13,439,805) -59 Income 3,519,421 5,516,690 3,082,574 449 07 ASSETS SERVICES Total (9,180,031) (7,318,175) (10,357,231) -429 08 COMMUNITY PLACES AND ENVIRONMENT - Expenditure (6,897,992) (7,415,284) (7,835,041) -69 Income 3,923,903 4,331,972 4,029,092 79 08 COMMUNITY PLACES AND ENVIRONMENT (2,974,089) (3,083,312) (3,805,949) -239 10 CLEARING -	06 REC & COMMUNITY DEVELOPMENT Total	56,112	(492,959)	(8,031,652)	-1529%
Income 3,519,421 5,516,690 3,082,574 449 07 ASSETS SERVICES Total (9,180,031) (7,318,175) (10,357,231) -429 08 COMMUNITY PLACES AND ENVIRONMENT -429 08 COMMUNITY PLACES AND ENVIRONMENT (6,897,992) (7,415,284) (7,835,041) -69 Income 3,923,903 4,331,972 4,029,092 79 08 COMMUNITY PLACES AND ENVIRONMENT (2,974,089) (3,083,312) (3,805,949) -239 10 CLEARING -239 10 CLEARING (4,691,094) (4,691,094) (5,243,377) -129 10 CLEARING Total 0 0 (340)	07 ASSETS SERVICES				
07 ASSETS SERVICES Total (9,180,031) (7,318,175) (10,357,231) -429 08 COMMUNITY PLACES AND ENVIRONMENT	Expenditure	(12,699,452)	(12,834,865)	(13,439,805)	-5%
08 COMMUNITY PLACES AND ENVIRONMENT	Income	3,519,421	5,516,690	3,082,574	44%
Expenditure (6,897,992) (7,415,284) (7,835,041) -69 Income 3,923,903 4,331,972 4,029,092 79 08 COMMUNITY PLACES AND ENVIRONMENT Total (2,974,089) (3,083,312) (3,805,949) -239 10 CLEARING	07 ASSETS SERVICES Total	(9,180,031)	(7,318,175)	(10,357,231)	-42%
Income 3,923,903 4,331,972 4,029,092 79 08 COMMUNITY PLACES AND ENVIRONMENT Total (2,974,089) (3,083,312) (3,805,949) -239 10 CLEARING	08 COMMUNITY PLACES AND ENVIRONMENT				
Income 3,923,903 4,331,972 4,029,092 79 08 COMMUNITY PLACES AND ENVIRONMENT Total (2,974,089) (3,083,312) (3,805,949) -239 10 CLEARING	Expenditure	(6,897,992)	(7,415,284)	(7,835,041)	-6%
Total (2,974,089) (3,083,312) (3,805,949) 239 10 CLEARING <	Income		()	, ,	7%
Expenditure (4,691,094) (4,691,094) (5,243,377) -129 Income 4,691,094 4,691,094 5,243,037 -129 10 CLEARING Total 0 0 (340) -129	08 COMMUNITY PLACES AND ENVIRONMENT Total	(2,974,089)	(3,083,312)	(3,805,949)	-23%
Expenditure (4,691,094) (4,691,094) (5,243,377) -129 Income 4,691,094 4,691,094 5,243,037 -129 10 CLEARING Total 0 0 (340) -129	10 CLEARING				
Income 4,691,094 4,691,094 5,243,037 -129 10 CLEARING Total 0 0 (340)		(4,691.094)	(4,691.094)	(5,243.377)	-12%
10 CLEARING Total 0 0 (340)	Income				-12%
	10 CLEARING Total				
	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

	Annual				
GL Account	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%	
	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	070	
111 ELECTIONS Total	(986)	(986)	907	192%	
112 MEETINGS					
Expenditure Total	(38,663)	(38,663)	(56,178)	-45%	
	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	(044.047)	(0.4.4, 0.4.7)	(000,000)	00/	
Expenditure Total Income Total	(341,917)	(341,917) 109	(330,063) 151		
115 OCCUPATIONAL HEALTH & SAFETY Total	(341,808)	(341,808)	(329,912)	-39%	
	(041,000)	(041,000)	(020,012)	0,0	
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%	

	Annual					
GL Account	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	(333,546) 39,314	(309,111) 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	-5%		
305 COMMUNITY SAFETY Total	(486,735)	(513,548)	(632,244)	-23%		
	(100,100)	(010,040)	(002,244)	2070		
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	-20% 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	(354,914)	(354,914) 1,723	(380, 148) 709	-7% 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%		
		(==:,000)	(,)			
408 PLANT REPLACEMENT						
Expenditure Total	(188,674)	(188,674)	(96,124)	49%		

		Annua	al	
GL Account	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%
	85,191	384,189	204,471	47%
603 YOUTH DEVELOPMENT Total 05 HUMAN SUPPORT SERVICES Total	(427,818)	(471,120) (3,530,870)	(414,780) (2,622,110)	12% 26%
	(_,520,000)	(0,000,010)	(_,, + + 0)	2370
504 COMMUNITY FACILITIES Expenditure Total	(930,386)	(923,336)	(962,453)	-4%
Income Total	109,057	109,057	(902,453) 85,202	22%
504 COMMUNITY FACILITIES Total	(821,329)	(814,279)	(877,251)	-8%

	Annual					
GL Account	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 601 LIBRARIES Total		112,395 (550,156)	848 (504,073)	<u> </u>		
	(010,100)	(000,100)	(001,010)			
604 RECREATION PLANNING Expenditure Total	(740,705)	(778,502)	(2,407,659)	-209%		
Income Total	4,623,347	5,420,123	1,385,364	-209%		
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%		
	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%		
	68,813	68,813	72,683	-6%		
808 RECREATION INFRASTRUCTURE MAINTENANCE Tota 06 REC & COMMUNITY DEVELOPMENT Total	(3,415,504) 82,632	(3,277,504) (492,959)	(4,315,170) (8,031,657)	-32% -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%		
	(457.042)	(457.042)	(222.640)	-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 703 LOCAL ROADS IMPROVEMENTS Total	2,581,415	4,453,684 4,355,704	2,564,979 2,461,222	42% 43%		

	Annual					
GL Account	Original Budget	Revised Budget	YTD Actuals (Excluding POs)	Variance to Revised Budget		
704 GRAVEL ROADS RESHEETING & ROUTINE MAINTENAN						
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 MAINTENA	(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%		
	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 719 LINEMARKING GUIDEPOSTS & SIGN Total	5,159 (303,877)	5,159 (303,877)	865 (347,630)	83% -14%		
	(000,011)	(000,011)	(041,000)	1470		
720 STREET LIGHTING Expenditure Total	(167,973)	(167,973)	(157,702)	6%		
Income Total	(107,973)	(107,973)	2,522	070		
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	(100,001)	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 800 GARBAGE COLLECTION Total	<u>3,788,157</u> 194,198	3,788,157 180,418	3,766,327 286,845	1% -59%		
801 MUNICIPAL TIPS						

	Annual							
GL Account	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

	Original	Revised	Varianaa	Revised	Actuala	Actuals/Revise
GL Account	Budget \$	Budget \$	Variance \$	Budget \$	Actuals \$	Budge
00 CITIZEN & CUSTOMER SERVICE						
10173 Rapid Antigen Test Program Grant (O)	0	-90,000	-90,000	-90,000	-90,000	10
00 CITIZEN & CUSTOMER SERVICE Total	0	-90,000	-90,000	-90,000	-90,000	10
01 CIVIC LEADERSHIP						
11451 Grant - Inverleigh Flood Levee (C) 11472 Grant - MERP (O)	-120,000	-107,000 -120,000	-107,000	-107,000 -120,000	-120,000	10
11493 Grant - COVID Relief Program	0	0	0	0	-7,484	
11497 Grant - Bushfire Resilience Program (O) 11498 Flood Support Fund VCFA - Grant (O)	0	-132,000 -500,000	-132,000 -500,000	-132,000 -500,000	-82,887 -500,000	6 10
01 CIVIC LEADERSHIP Total	-120,000	-859,000	-739,000	-859,000	-710,371	8
02 ECONOMIC DEVELOPMENT	_					
20056 Grant - Living Local - Smythesdale Medical Clinic Fit Out (C)	0	-50,000	-50,000	-50,000	-95,000	19
20062 Grant - Be Connected (Good Things Foundation) - Smythesdale Digital Hub (O) 20068 Grant - Berrybank Wind Farm Community Grants (O)	0	-1,000 -65,000	-1,000 -65,000	-1,000 -65,000	-1,000 -65,000	<u> </u>
02 ECONOMIC DEVELOPMENT Total	0	-116,000	-116,000	-116,000	-161,000	13
03 DEVELOPMENT & REGULATORY SERVICE	_					
30572 School Crossing Subsidy 30591 Animal Welfare Grant	-45,000	-45,000	0	-45,000	-51,709 -1,500	11
30671 Domestic Wastewater Management Plan - Grant (O)	0	-20,000	-20,000	-20,000	-20,000	10
30680 Grant - Tobacco Reform Funding (O) 30775 Teesdale Flood Study	-19,619 -81,350	-19,619 -81,350	0	-19,619 -81,350	-12,513 -48,810	6
03 DEVELOPMENT & REGULATORY SERVICE Total	-145,969	-165,969	-20,000	-165,969	-48,810	8
04 FINANCIAL MANAGEMENT						
40074 General Purpose Grant (O)	-6,798,000	-6,798,000	0	-6,798,000	-9,113,558	13
04 FINANCIAL MANAGEMENT Total	-6,798,000	-6,798,000	0	-6,798,000	-9,113,558	13
05 HUMAN SUPPORT SERVICES						
50072 Grant - Parenting Support 50076 Grant - Children's Week (O)	-32,266	-32,266 -500	0	-32,266 -500	-23,957	7.
50078 Grant - M & C H Services (O)	-336,095	-336,095	0	-336,095	-366,741	10
50079 Grant - Facilitated Playgroup 50080 Grant - Family Violence Support	-59,915 -22,173	-59,915 -22,173	0	-59,915 -22,173	-62,672 -1,688	10
50081 Grant - Workforce support	-2,581	-2,581	0	-2,581	-10,598	41
50171 Grant - Workforce Planning (O) 50190 Grant - Central Enrolment DET (O)	-6,000	-6,000	0	0 -6,000	-55,000 -8,000	13
50192 Grant - Children services small service grant (O)	0	-50,230	-50,230	-50,230	-13,144	2
50193 Grant - KISP 50194 DET Infrastructure Planning Grant (O)	0	0-86,001	0 -86,001	0 -86,001	-82,000 -32,783	3
50196 Grant - School Readiness Funding	-49,990	-49,990	0	-49,990	-75,095	15
50287 DHS Grant - Service Systems Resourcing (Senior Cits) (O) 50375 Transport Connection Study - DOT - Grant	0	0	0	0	0	
50571 Grant - MAV (O)	0	0	0	0	0	
50572 DHS Grant - Health Promotion (O) 50578 Grant - DHHS Allied Health (O)	-409,300 -85,343	-409,300 -85,343	0	-409,300 -85,343	-410,503 -91,283	10 10
50583 VicHealth Local Government Partnership Grant (O)	0	-69,500	-69,500	-69,500	-6,464	
50588 16 Days of Activism Grant (O) 50589 Grant - VicHealth Community Driven Implementation (O)	0	-25,000	-25,000	-25,000	-1,500 0	
50674 Teesdale Kindergarten Income	-426,200	-455,600	-29,400	-455,600	-388,338	8
50683 Inverleigh Kindergarten Income 50685 Meredith Kindergarten Income	-185,000 -127,000	-241,727 -100,304	-56,727 26,696	-241,727 -100,304	-281,268 -119,580	11
50686 Rokewood Kindergarten Income	-95,000	-98,101	-3,101	-98,101	-128,039	13
50687 Bannockburn Kindergarten Income 50695 Grant - Kindergarten Cluster Management Program (O)	-91,000	37,532 -100,000	37,532 -9,000	37,532	-226,140 -122,525	-60 12
50870 Grant - Family Day Care (O) 50872 FDC Child Care Benefit	-20,000	-20,000 -161,838	0	-20,000	-21,000	10
50979 Grant - Assessment & Care Management (CHSP) {0}	-161,838 0	-101,030	0	-161,838 0	-77,035 0	4
51151 Grant - Commonwealth Regional Assessment Services (O) 51152 Grant - Projects Initiatives and Events (O)	-157,300 -10,000	-157,300	0	-157,300 -10,000	-160,587 0	10
51153 Grant - Service System Resourcing (O)	-11,556	-10,000 -11,556	0	-10,000	-10,947	9
51154 AA&I Home & Community Care Program Income 51155 AA&I Commonwealth Home Support Program Income	0	0	0	0	-1,976 -6,000	
60205 Grant - Regional Arts Fund Round 1 2021	0	-30,000	-30,000	-30,000	-30,000	10
60270 Grant - RAF Relief Project Funding 60277 Womens Public Art Program Grant	0	0 -116,811	0 -116,811	0 -116,811	0 -106,811	9
60379 FReeZA Program 2022-2024	-35,000	-35,000	0	-35,000	-35,500	10
60381 Engage Program 2022 - 2024 60395 Grant - Crime Prevention Innovation Fund (O)	-50,000	-50,000 -298,998	0 -298,998	-50,000 -298,998	-49,709 -118,989	9
05 HUMAN SUPPORT SERVICES Total	-2,374,057	-3,084,597	-710,540	-3,084,597	-3,125,872	10
06 REC & COMMUNITY DEVELOPMENT						
50494 Grant - Maude Community Hall (C)	0	0	0	0	0	
50496 Grant - Bannockburn Family Services Centre Extension (C) 60073 Grant - Living Local - Linton Bowls Club Carpark Upgrade (O)	0	-82,500	-82,500	-82,500	0	
60106 Library Operating Costs	0	0	0	0	0	
60173 Grant - Mobile Library Replacement (C) 60471 Grant - Meredith Multi Playspace (O)	-420,000	-111,559 -420,000	-111,559 0	-111,559 -420,000	0-378,000	9
60473 Grant – Rokewood Community Hub Pavillion Upgrade	-3,518,000	-3,518,000	0	-3,518,000	0	9
60475 Grant – GPS Track and Trails 60477 Grant - Rokewood Rec Reserve Upgrade (O)	-30,000 -435,000	-30,000 -435,000	0	-30,000 -435,000	-27,000 -390,300	ç ç
60479 Grant – Linton Oval Reconstruction	-200,000	-200,000	0	-200,000	0	
60481 Grant - Living Local - Lethbridge Play Space Upgrade (C) 60491 Grant - SRV LSIF Community Facilities Ross Creek Playspace Upgrade [C]	0	-200,000 -268,480	-200,000 -268,480	-200,000 -268,480	-268,480	10
60492 Grant - SRV LSIF Community Facilities Linton Oval Drainage Upgrade [C]	0	0	0	0	-15,790	
60493 Grant - SRV LSIF Female Friendly Facilities Leighdale Equestrian Upgrade [C] 60496 Grant - Bannockburn Vic Park Safety Netting [C]	0	-318,296 0	-318,296 0	-318,296 0	-286,466 -2,100	9
60498 Bannockburn Skate Park Upgrade - Grant (C)	0	0	0	0	0	
60754 Grant - Smart Shires Network 60768 COVID Safe Grant - Outdoor Precinct Establishment (O)	0	-750,000 -100,000	-750,000 -100,000	-750,000 -100,000	-15,570 -100,000	10

	Original	Revised		Revised		Actuals/Revised
GL Account	Budget	Budget	Variance	Budget	Actuals	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 - Woady 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
	-17,042,420	-23,334,055	-0,291,029	-23,334,055	-10,175,130	70