

GOLDEN PLAINS SHIRE COUNCIL

Income Statement

3 MONTHS TO 30 SEPTEMBER 2023

Income Statement (Revised Budget variance)

****	Annual				Year To Date					
	Original Budget	Revised Budget	Revised to Original Budget Variance		Original Budget	Revised Budget	Actual (Excluding POs)	Actual to Revised Budget Variance		
	\$	\$	\$	%	\$	\$	\$	\$	%	
Operating Revenue										
Rates and Charges	29,202,101	29,202,101	-	-	28,471,738	28,471,738	28,754,021	282,283	1	Supplementary rates higher than year-to-date budget
Grants - Operating	10,349,035	15,907,114	5,558,079	35	1,559,024	1,840,024	1,344,031	(495,993)	(27)	\$2m General Purpose Grant being received 100% in advance in 2022-23 reducing grant income. \$2.1m grants deferred from 2022-23 and included in budget will increase grant income.
Grants - Capital	12,174,242	14,572,386	2,398,144	16	1,135,414	1,135,414	884,762	(250,652)	(22)	Timing of recognition impacted by grants received in advance
Contrib's and Recoup. - Monetary	1,694,564	1,720,001	25,437	1	363,326	363,326	572,349	209,023	58	
Contrib's and Recoup.- Non Monetary	2,000,000	2,000,000	-	-	-	-	-	-	-	
Statutory Fees and Charges	827,100	827,100	-	-	205,789	205,789	160,249	(45,540)	(22)	
User Fees and Charges	2,382,378	2,382,378	-	-	479,694	479,694	457,753	(21,941)	(5)	
Other Income	972,512	1,122,512	150,000	13	245,615	245,615	208,443	(37,172)	(15)	
Net (Gain)/Loss on Disposals	1,689,753	1,689,753	-	-	422,439	422,439	315,594	(106,845)	(25)	One Lomandra Drive lot sold
Total Operating Revenue	61,291,685	69,423,345	8,131,660	12	32,883,039	33,164,039	32,697,202	(466,837)	(1)	
Operating Expenditure										
Materials and Services	(18,963,192)	(25,254,002)	(6,290,810)	(25)	(5,333,091)	(5,499,784)	(4,656,181)	843,603	15	Delay in garbage disposal invoices (\$344k), underspend due to timing delays (playground maintenance \$111k, bridge maintenance \$50k, project to be started later in the year \$114k and Core Systems Transformation project \$145k).
Employee Benefits	(20,238,460)	(20,491,897)	(253,437)	(1)	(4,702,455)	(4,707,113)	(4,307,254)	399,859	8	Delay in workcover insurance costs processed.
Depreciation	(8,987,151)	(8,987,151)	-	-	(2,246,786)	(2,246,786)	(2,610,865)	(364,079)	(16)	Higher than budget due to asset revaluation at June 2023 resulting in \$46.8m increase in asset values with \$1.4m additional depreciation costs forecast for the year.
Finance Costs	(197,905)	(197,905)	-	-	(71,671)	(71,671)	(46,339)	25,332	35	
Other Expenses	(406,416)	(406,416)	-	-	(110,100)	(110,100)	(85,819)	24,281	22	
Bad Debts	(101,000)	(101,000)	-	-	(29,166)	(29,166)	(5,520)	23,646	81	
Total Operating Expenditure	(48,894,124)	(55,438,371)	(6,544,247)	(14)	(12,493,269)	(12,664,620)	(11,711,978)	952,642	8	
Surplus/(Deficit) from Operations	12,397,561	13,984,974	1,587,413	(78)	20,389,770	20,499,419	20,985,224	485,805	2	
Total Comprehensive Result	12,397,561	13,984,974			20,389,770	20,499,419	20,985,224			
Non-recurrent grants used to fund capital expenditure	10,840,587	11,861,976			802,000	802,000	884,762			
Non-monetary asset contributions	2,000,000	2,000,000			-	-	-			
Other contributions to fund capital expenditure										
Adjusted Underlying Result	(443,026)	122,998			19,587,770	19,697,419	20,100,462			

• Original budget	Adopted Budget by the Council
• Revised budget	Adopted budget including budget amendments + carryovers

GOLDEN PLAINS SHIRE COUNCIL

Balance Sheet

as at 30 September 2023

	Annual Original Budget June 2024	Annual Revised Budget June 2024 \$	Actual for quarter September 23 \$
CURRENT ASSETS			
Cash Assets	13,052,459	7,428,432	19,275,594
Receivables	2,000,000	3,008,821	28,961,422
Inventories - Consumables	11,148	11,758	81,959
Land Held for Re-sale	824,005	849,152	1,281,333
Other Current Assets	171,045	664,859	690,128
Total Current Assets	16,058,657	11,963,022	50,290,436
NON-CURRENT ASSETS			
Land	47,565,213	47,886,713	47,886,713
Land Under Roads	6,973,499	6,973,498	6,973,498
Buildings Specialised	32,583,660	34,703,808	33,983,986
Buildings Unspecialised	10,278,305	11,004,862	11,223,201
Heritage Building	941,750	1,045,639	1,106,695
Parks, Open Spaces & Streetscapes	3,552,670	3,718,258	1,779,740
Recreational, Leisure & Community	26,991,518	24,947,655	14,111,988
Car Park	1,849,006	2,093,187	1,937,253
Furniture & Equipment	458,609	460,698	492,618
Plant & Machinery	6,612,310	6,700,550	4,893,539
Road	371,136,533	399,828,444	391,899,539
Bridges	36,421,165	38,021,031	35,803,670
Footpath	14,048,717	15,585,326	14,769,350
Drainage	7,982,977	8,554,544	7,447,875
Information Communications Technology	362,843	484,833	447,793
Work in Progress	0	4	5,365,415
Investment in Associate	626,342	626,899	626,899
Gravel Pit Rehabilitation	117,334	184,390	184,390
Total Non-Current Assets	568,502,451	602,820,339	580,934,163
TOTAL ASSETS	584,561,108	614,783,361	631,224,599
CURRENT LIABILITIES			
Payables	9,318,435	2,513,977	10,416,875
Interest-Bearing Liabilities	1,632,322	1,648,973	1,430,711
Employee Benefits	2,995,347	2,971,132	3,176,194
Trust Funds	1,397,939	2,205,516	1,954,073
Provision for Rehabilitation of Gravel Pit	70,828	66,916	66,916
Total Current Liabilities	15,414,871	9,406,514	17,044,769
NON-CURRENT LIABILITIES			
Interest-Bearing Liabilities	6,700,683	6,700,683	8,332,693
Employee Benefits	323,645	301,108	271,108
Provision for Rehabilitation of Gravel Pit	685,846	753,406	753,406
Provision for Landfill Rehabilitation	1,571,403	1,875,240	2,075,240
Total Non-Current Liabilities	9,281,577	9,630,437	11,432,447
TOTAL LIABILITIES	24,696,448	19,036,951	28,477,216
NET ASSETS	559,864,660	595,746,411	602,747,383
EQUITY			
Accumulated Surplus	559,864,660	595,746,411	602,747,383
TOTAL EQUITY	559,864,660	595,746,411	602,747,383

BALANCE SHEET - NOTES TO ACCOUNTS

- Annual Original Budget column reflects budgeted balances at 30 June 2024.
- Annual Revised Budget column reflects revised budgeted balances at 30 June 2024.
- Actual for Quarter column is reporting actual balances at 30 September 2023.
- Cash Assets - High cash balance of \$19m at September 2023 to fund FY24 capital expenditure program and FY23 project roll forwards (\$7.3m capital and \$4.0m operating projects).
- Receivables - September 2023 balance reflects annual rates charges and Q1 supplementary rates charges issued. This balance will reduce during the year as customers pay their rates bills through the various payment options, noting the annual notice is not due until February 2024.
- Land Held for Resale - Lomandra Drive lots available for sale.
- Non-Current Assets - Buildings and Infrastructure assets revalued in FY23 with \$38m increase in assets balance.
- Payables - Includes grants classified as received in advance due to performance obligations not met at balance date.
- Provision for landfill rehabilitation - includes \$492k increase to reflect accurate cost estimates of landfill rehabilitation works.

GOLDEN PLAINS SHIRE COUNCIL

STATEMENT OF CASH FLOWS

For 3 Months Ended 30 September 2023

	Annual Original Budget June 2024	Annual Revised Budget June 2024 \$	Actual for quarter September 23 \$
CASH FLOWS FROM OPERATING ACTIVITIES (Inclusive of GST where applicable)			
Receipts from Ratepayers	29,112,347	29,406,508	4,548,859
Grants	28,560,800	24,657,858	2,081,453
Interest Received	966,957	1,138,821	224,752
User Fees	3,302,824	3,344,740	163,995
Contributions and Recoupments	1,679,832	1,499,187	816,155
Payments to Employees	(20,261,003)	(21,197,285)	(4,694,561)
Payments to Suppliers	(24,173,978)	(27,918,379)	(6,820,544)
Net GST Refunded	1,195,907	1,721,428	39,223
Trust Funds	-	250,000	(251,443)
Net Cash Inflow from Operating Activities	20,383,686	12,902,878	(3,892,110)
CASH FLOWS FROM INVESTING ACTIVITIES (Net of GST)			
Payment for Land & Buildings	(1,425,000)	(1,256,317)	(51,810)
Payment for Infrastructure Assets	(7,166,000)	(17,826,847)	(812,283)
Payment for Plant & Machinery	(2,210,000)	(2,726,941)	(323,966)
Payment for Furniture & Equipment	(245,500)	(245,500)	(102,128)
Payment for Other Structures	(7,582,000)	(7,891,721)	(80,809)
Payment for Sale of Land	-	(574,815)	(142,634)
Proceeds from Sale of Assets	2,397,500	2,397,500	512,164
Net Cash Outflow from Investing Activities	(16,231,000)	(28,124,641)	(1,001,466)
CASH FLOWS FROM FINANCING ACTIVITIES			
Interest Paid	(197,905)	(197,905)	(46,339)
Repayment of Borrowings	(1,648,973)	(1,632,010)	(264,601)
Net Cash Inflow from Financing Activities	(1,846,878)	(1,829,915)	(310,940)
Net Increase/(Decrease) in Cash Held	2,305,808	(17,051,678)	(5,204,517)
Cash at start of year	10,746,650	24,480,110	24,480,110
Cash Balance	13,052,458	7,428,432	19,275,594

STATEMENT OF CASH FLOWS - NOTES TO ACCOUNTS

- Annual Original Budget column - budgeted total cash flows for the year ended 30 June 2024.
- Annual Revised Budget column - revised budgeted total cash flows for the year ended 30 June 2024.
- Actual for quarter:
 - * Reports actual balances at 30 September 2023 and reports actual cash receipts and cash payments made during the quarter.
 - * Receipts from Ratepayers includes payments made by ratepayers during the quarter.
 - * Payments included in investing activities section reflects capital expenditure payments made during the quarter.

GOLDEN PLAINS SHIRE COUNCIL
Capital Expenditure Detail
3 MONTHS TO 30 SEPTEMBER 2023

GL Account	Annual			Year to Date				
	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals	Commitment s	Actuals + Commitment s	Actuals + Commit/ Revised Budget %
BUILDING SPECIALISED								
06054 Maude Community Hall	(350,000)	(350,000)	(350,000)	0	0	0	0	0%
06089 Major Rec Facilities Renewal	(175,000)	(175,000)	(175,000)	0	(1,531)	(10,000)	(11,531)	0%
06105 Teesdale Kindergarten Extension Septic Upgrade	(100,000)	(100,000)	(100,000)	0	0	0	0	0%
06137 Haddon Kindergarten Extension	(100,000)	(100,000)	(100,000)	0	0	0	0	0%
06291 Cyclone Fencing at Linton Pound	(25,000)	(25,000)	(25,000)	(6,250)	0	0	0	0%
07060 Bannockburn Family Services Centre Extension	(450,000)	(450,000)	(450,000)	0	0	0	0	0%
BUILDING SPECIALISED Total	(1,200,000)	(1,200,000)	(1,200,000)	(6,250)	(1,531)	(10,000)	(11,531)	184%
BUILDING UNSPECIALISED								
06210 Youth Hub - Toilet Upgrade	0	(56,317)	(56,317)	(56,317)	(50,280)	0	(50,280)	89%
BUILDING UNSPECIALISED Total	0	(56,317)	(56,317)	(56,317)	(50,280)	0	(50,280)	89%
INFORMATION COMMUNICATIONS TECHNOLOGY								
06199 Smythesdale Medical Clinic Fit Out - Living Local	0	0	(3,925)	0	(3,925)	0	(3,925)	0%
07006 Computer Hardware	(240,500)	(240,500)	(240,500)	(84,546)	(87,238)	(1,927)	(89,165)	105%
07007 Computer Software	(5,000)	(5,000)	(10,965)	0	(10,965)	0	(10,965)	0%
INFORMATION COMMUNICATIONS TECHNOLOGY Total	(245,500)	(245,500)	(255,390)	(84,546)	(102,128)	(1,927)	(104,055)	123%
INFRASTRUCTURE								
04064 Storm Water Drainage Improvements	(400,000)	(400,000)	(400,000)	0	(33,315)	(49,080)	(82,395)	0%
06174 Three Trails	0	0	(8,455)	0	0	(8,455)	(8,455)	0%
09001 Local Roads Resealing	(1,100,000)	(1,100,000)	(1,100,000)	0	(5,250)	0	(5,250)	0%
09005 Capitalisation of Labour	(150,000)	(150,000)	(150,000)	(37,500)	(59,128)	(33,284)	(92,412)	246%
09007 Local Roads Improvements (Roads to Recovery)	(1,333,000)	(2,927,549)	(2,927,549)	(503,924)	(72,966)	(1,065,358)	(1,138,324)	226%
09008 Local Roads Improvements	(900,000)	(1,763,258)	(1,763,258)	(325,010)	(25,010)	(503,650)	(528,660)	163%
09009 Gravel Resheeting - Local Roads	(800,000)	(800,000)	(800,000)	(199,999)	(10,293)	(75,000)	(85,293)	43%
09025 Trails	(75,000)	(75,000)	(75,000)	(12,501)	0	0	0	0%
09037 Fire Access Track	(30,000)	(30,000)	(30,000)	0	0	0	0	0%
09062 Bridge Renewal Program	(600,000)	(600,000)	(1,223,667)	0	0	(1,223,667)	(1,223,667)	0%
09085 Kerb & Channel	(200,000)	(200,000)	(200,000)	(50,000)	(49,224)	(14,125)	(63,349)	127%
09103 LRCI Phase 4	(1,334,000)	(1,334,000)	(1,334,000)	(667,000)	0	0	0	0%
09105 Emergency Drainage Works	(500,000)	(500,000)	(500,000)	(160,000)	0	(2,596)	(2,596)	2%
09107 Slate Quarry Road (LRCI Phase 4)	(769,000)	(769,000)	(769,000)	0	0	0	0	0%
INFRASTRUCTURE Total	(8,191,000)	(10,648,807)	(11,280,929)	(1,955,934)	(255,186)	(2,975,215)	(3,230,401)	165%
PARKS, OPEN SPACES & STREETSCAPES								
04009 Open Space Strategy Implementation	(75,000)	(75,000)	(75,000)	(18,750)	(5,025)	(46,126)	(51,151)	273%
04021 Refurbishment of Playgrounds	(150,000)	(409,885)	(409,885)	(75,989)	0	0	0	0%
06192 Northern Streetscape Implementation	(650,000)	(650,000)	(650,000)	0	0	0	0	0%
06193 Meredith Multi Playspace	0	0	(6,000)	0	0	(6,000)	(6,000)	0%
PARKS, OPEN SPACES & STREETSCAPES Total	(875,000)	(1,134,885)	(1,140,885)	(94,739)	(5,025)	(52,126)	(57,151)	60%
PLANT & MACHINERY								
08013 Vehicle Purchases	(450,000)	(496,645)	(496,645)	(196,645)	(49,574)	0	(49,574)	25%
08014 Ute Purchases	(350,000)	(622,905)	(622,905)	(116,666)	(139,802)	(132,461)	(272,264)	233%
08138 Crane Truck (P337)	0	(197,391)	(197,391)	0	0	(197,391)	(197,391)	0%
08164 Mowers (P402P391)	0	0	(117,934)	0	(117,934)	0	(117,934)	0%
08166 Trailors (P285P305P400P401)	0	0	(214)	0	(214)	0	(214)	0%
08167 Trimax Stealth Slasher	0	0	(992)	0	(406)	(586)	(992)	0%
08169 Jetpatcher Truck P331	(450,000)	(543,000)	(558,318)	0	0	(558,318)	(558,318)	0%
08170 Kubota Mowers Zero Turn x 4 (P330 P335 P359 P361)	(100,000)	(100,000)	(100,000)	0	0	0	0	0%
08171 Case Bobcat Skid Steer P358	(90,000)	(90,000)	(90,000)	0	0	0	0	0%
08172 Mower Trailers x 4	(100,000)	(100,000)	(100,000)	(25,000)	0	(34,364)	(34,364)	137%
08173 Push Mower & Small Plant	(40,000)	(40,000)	(40,000)	(10,000)	0	0	0	0%
08174 4x2 Trailers x 3	(30,000)	(30,000)	(30,000)	0	(16,036)	0	(16,036)	0%
08175 Gravel Flocon Truck (additional)	(600,000)	(507,000)	(507,000)	0	0	(399,845)	(399,845)	0%
PLANT & MACHINERY Total	(2,210,000)	(2,726,941)	(2,861,399)	(348,311)	(323,966)	(1,322,965)	(1,646,932)	473%
RECREATIONAL, LEISURE & COMMUNITY								
06129 Sports Oval Irrigation Upgrades	(100,000)	(100,000)	(100,000)	0	0	0	0	0%
06135 Netball / Tennis Court Renewal	(100,000)	(100,000)	(100,000)	(24,999)	0	0	0	0%
06160 Bannockburn Bowls Upgrade	0	(25,946)	(25,946)	(2,595)	0	0	0	0%
06166 Hard Wicket Replacement Program	(75,000)	(75,000)	(75,000)	(18,750)	(1,558)	0	(1,558)	8%
06200 Bannockburn Skate Park Upgrade	(805,000)	(805,000)	(805,000)	0	(8,430)	(37,930)	(46,360)	0%
06202 Woody Yaloak (Smythesdale) Lighting	(500,000)	(500,000)	(500,000)	0	0	0	0	0%
06204 Bannockburn Vic Park Netball Pavilion (SRV & Fed)	(1,790,000)	(1,790,000)	(1,790,000)	0	(52,050)	(26,000)	(78,050)	0%
06205 Teesdale Don Wallace Rec Reserve	(1,800,000)	(1,800,000)	(1,800,000)	0	0	0	0	0%
06207 Woody Yaloak Equestrian Centre Design	0	0	(59,675)	0	(13,669)	(46,006)	(59,675)	0%
06208 Lethbridge Play Space	0	(400,000)	(400,000)	(40,000)	0	(265,650)	(265,650)	664%
06290 LRCI Phase 3 - Bannockburn Bowls Sewer Connection	0	(70,061)	(70,061)	(10,009)	0	(24,778)	(24,778)	248%
RECREATIONAL, LEISURE & COMMUNITY Total	(5,245,000)	(5,741,007)	(5,800,682)	(115,103)	(75,707)	(400,364)	(476,071)	414%
WORK IN PROGRESS								
00789 Land for Re-sale - Bakers Lane Stage 4 Development cost	0	0	(8,010)	0	(7,420)	(590)	(8,010)	0%
04082 Leighdale Equestrian Upgrade Female Friendly	0	(249,767)	(249,767)	(92,609)	(151,909)	(57,080)	(208,989)	226%
04093 Community & Recreation Facility Beautification/Safety Works	(50,000)	(145,200)	(145,200)	(15,867)	0	0	0	0%
06052 Future Building Design	(100,000)	(169,719)	(169,719)	(40,306)	0	0	0	0%

GOLDEN PLAINS SHIRE COUNCIL
Capital Expenditure Detail
3 MONTHS TO 30 SEPTEMBER 2023

GL Account	Annual			Year to Date				
	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals	Commitments	Actuals + Commitments	Actuals + Commit/Revised Budget
								%
06059 Disability Audits Implementation	(40,000)	(40,000)	(40,000)	0	0	0	0	0%
06145 Cypress Tree Replacement	(75,000)	(218,566)	(218,566)	(47,855)	0	(3,636)	(3,636)	8%
06146 Upgrade Kindergarten Outdoor Areas	(10,000)	(10,000)	(10,000)	(5,000)	0	0	0	0%
06171 Shire Beautification	(25,000)	(25,000)	(25,000)	(6,250)	0	0	0	0%
06175 Car Park Rehabilitation	0	(167,839)	(167,839)	(16,784)	0	0	0	0%
06182 Future Design Work - Recreational Leisure & Community	(175,000)	(227,146)	(227,146)	(43,750)	(79,250)	(40,739)	(119,989)	274%
06186 LRCI Phase 2 - Wallace Street Meredith Drainage	0	(38,186)	(110,642)	(3,025)	(5,005)	(105,637)	(110,642)	3658%
06187 Lethbridge Lakes Safety Upgrades - LRCI Phase 2 & 3	0	(7,255)	(18,895)	(7,255)	(18,895)	0	(18,895)	260%
06190 LRCI Phase 3 - Public Open Space Asset Renewal	0	(375,690)	(375,690)	(11,973)	(11,973)	(66,526)	(78,499)	656%
06191 3 Year Old Kinder Building Design	0	0	(8,987)	0	0	(8,987)	(8,987)	0%
06194 Rokewood Community Hub and Pavillion Upgrade	0	0	(146,450)	0	(49,930)	(96,520)	(146,450)	0%
06195 GPS Tracks and Trails Strategy	0	(22,060)	(22,060)	0	0	(7,064)	(7,064)	0%
06196 Rokewood Recreation Reserve Netball/Tennis Upgrade	0	0	(78)	0	(78)	0	(78)	0%
06197 Linton Oval Reconstruction	0	(871,210)	(1,219,880)	(87,121)	0	(1,219,880)	(1,219,880)	1400%
06206 Inverleigh Active Youth Space	(2,337,000)	(2,337,000)	(2,337,000)	0	(107,309)	0	(107,309)	0%
06209 Rokewood Township Upgrade	0	0	(5,800)	0	(5,800)	0	(5,800)	0%
07072 Smart Shires Network	0	(122,671)	(122,671)	(30,190)	(30,190)	(810)	(31,000)	103%
09010 Future Drainage Design	(100,000)	(100,000)	(100,000)	(33,334)	0	0	0	0%
09011 Future Bridge Design	(100,000)	(100,000)	(100,000)	(33,334)	(4,500)	(68,000)	(72,500)	217%
09043 Periodic Footpath/Kerb Replacement	(100,000)	(100,000)	(100,000)	(25,000)	(25,508)	(25,343)	(50,851)	203%
09054 Bridge Replacement Program	(1,300,000)	(1,300,000)	(1,300,000)	0	0	(36,009)	(36,009)	0%
09084 Future Road Design Work - Infrastructure	(100,000)	(100,000)	(100,000)	(33,334)	(7,950)	(13,350)	(21,300)	64%
09087 Footpaths	(200,000)	(200,000)	(200,000)	(50,001)	(51,459)	0	(51,459)	103%
09101 Inverleigh Drainage and Car Park Works	0	(498,125)	(498,125)	(166,042)	0	(235,530)	(235,530)	142%
09102 Landfill Rehabilitation Works	0	(768,435)	(768,435)	0	0	(1,091)	(1,091)	0%
09106 Inverleigh Flood Levee Expenses	0	0	(98,740)	0	0	(98,740)	(98,740)	0%
WORK IN PROGRESS Total	(4,712,000)	(8,193,869)	(8,894,700)	(749,030)	(557,176)	(2,085,532)	(2,642,708)	353%
Total	(22,678,500)	(29,947,326)	(31,490,302)	(3,410,230)	(1,370,999)	(6,848,129)	(8,219,129)	241%

**GOLDEN PLAINS SHIRE COUNCIL
CORPORATE SUMMARY
3 MONTHS TO 30 SEPTEMBER 2023**

GL Account	Annual		Year to Date				Variance to Revised Budget	
	Original Budget	Revised Budget	Original Budget	Revised Budget	YTD Actuals (Excluding POs)			
	\$	\$	\$	\$	\$	\$	%	
00 CITIZEN & CUSTOMER SERVICE								
Expenditure	(1,288,614)	(1,288,614)	(308,303)	(308,303)	(268,698)	39,605	13	
Income	0	0	0	0	0			
00 CITIZEN & CUSTOMER SERVICE Total	(1,288,614)	(1,288,614)	(308,303)	(308,303)	(268,698)	39,605	13	
01 CIVIC LEADERSHIP								
Expenditure	(2,177,782)	(2,224,567)	(580,407)	(584,776)	(705,696)	(120,920)	(21)	
Income	120,000	566,227	60,000	341,000	318,580	(22,420)	(7)	
01 CIVIC LEADERSHIP Total	(2,057,782)	(1,658,340)	(520,407)	(243,776)	(387,116)	(143,340)	(59)	
02 ECONOMIC DEVELOPMENT								
Expenditure	(530,553)	(642,450)	(157,484)	(157,484)	(168,871)	(11,387)	(7)	
Income	97,500	97,500	25,000	25,000	78,606	53,606	214	
02 ECONOMIC DEVELOPMENT Total	(433,053)	(544,950)	(132,484)	(132,484)	(90,265)	42,219	32	
03 DEVELOPMENT & REGULATORY SERVICE								
Expenditure	(4,198,121)	(4,765,870)	(1,011,471)	(1,076,516)	(876,566)	199,950	19	
Income	2,648,740	2,648,740	593,058	593,058	791,607	198,549	33	
03 DEVELOPMENT & REGULATORY SERVICE Total	(1,549,381)	(2,117,130)	(418,413)	(483,458)	(84,959)	398,499	82	
04 FINANCIAL MANAGEMENT								
Expenditure	(1,597,809)	(1,597,809)	(374,497)	(374,497)	(356,796)	17,701	5	
Income	35,917,843	36,067,843	25,364,279	25,364,279	24,949,159	(415,120)	(2)	
04 FINANCIAL MANAGEMENT Total	34,320,034	34,470,034	24,989,782	24,989,782	24,592,363	(397,419)	(2)	
05 HUMAN SUPPORT SERVICES								
Expenditure	(5,411,908)	(6,083,068)	(1,286,527)	(1,287,943)	(1,027,655)	260,288	20	
Income	3,382,778	3,664,756	845,763	845,763	941,797	96,034	11	
05 HUMAN SUPPORT SERVICES Total	(2,029,130)	(2,418,312)	(440,764)	(442,180)	(85,858)	356,322	81	
06 REC & COMMUNITY DEVELOPMENT								
Expenditure	(7,262,578)	(12,095,474)	(1,610,890)	(1,711,411)	(1,765,432)	(54,021)	(3)	
Income	10,079,687	15,348,916	623,979	623,979	532,600	(91,379)	(15)	
06 REC & COMMUNITY DEVELOPMENT Total	2,817,109	3,253,442	(986,911)	(1,087,432)	(1,232,832)	(145,400)	(13)	
07 ASSETS SERVICES								
Expenditure	(12,198,732)	(12,198,732)	(2,933,665)	(2,933,665)	(3,180,830)	(247,165)	(8)	
Income	4,995,805	6,814,119	1,236,451	1,236,451	1,005,153	(231,298)	(19)	
07 ASSETS SERVICES Total	(7,202,927)	(5,384,613)	(1,697,214)	(1,697,214)	(2,175,677)	(478,463)	(28)	
08 COMMUNITY PLACES AND ENVIRONMENT								
Expenditure	(7,075,005)	(7,208,727)	(1,752,416)	(1,752,416)	(1,307,623)	444,793	25	
Income	4,275,479	4,441,391	4,191,046	4,191,046	4,265,443	74,397	2	
08 COMMUNITY PLACES AND ENVIRONMENT Total	(2,799,526)	(2,767,336)	2,438,630	2,438,630	2,957,820	519,190	21	
09 CORPORATE OVERHEADS								
Expenditure	(6,666,344)	(6,846,382)	(2,303,242)	(2,303,242)	(2,240,639)	62,603	3	
Income	481,800	481,800	120,451	120,451	20,511	(99,940)	(83)	
09 CORPORATE OVERHEADS Total	(6,184,544)	(6,364,582)	(2,182,791)	(2,182,791)	(2,220,128)	(37,337)	(2)	
10 CLEARING								
Expenditure	(1,592,125)	(1,592,125)	(748,855)	(748,855)	(1,166,322)	(417,467)	(56)	
Income	397,500	397,500	397,500	397,500	1,146,896	749,396	189	
10 CLEARING Total	(1,194,625)	(1,194,625)	(351,355)	(351,355)	(19,426)	331,929	94	
Total	12,397,561	13,984,974	20,389,770	20,499,419	20,985,224	485,805	2	

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

GL Account	Annual		Year to Date				Variance to Revised Budget	
	Original Budget	Revised Budget	Original Budget	Revised Budget	YTD Actuals (Excluding POs)			
	\$	\$	\$	\$	\$	\$	%	
00 CITIZEN & CUSTOMER SERVICE								
100 COMMUNICATIONS & MARKETING								
Expenditure Total	(649,100)	(649,100)	(159,368)	(159,368)	(130,978)	28,390	18	
Income Total	0	0	0	0	0			
100 COMMUNICATIONS & MARKETING Total	(649,100)	(649,100)	(159,368)	(159,368)	(130,978)	28,390	18	
101 CUSTOMER SERVICE CENTRES								
Expenditure Total	(639,514)	(639,514)	(148,935)	(148,935)	(137,720)	11,215	8	
Income Total	0	0	0	0	0			
101 CUSTOMER SERVICE CENTRES Total	(639,514)	(639,514)	(148,935)	(148,935)	(137,720)	11,215	8	
00 CITIZEN & CUSTOMER SERVICE Total	(1,288,614)	(1,288,614)	(308,303)	(308,303)	(268,698)	39,605	13	
01 CIVIC LEADERSHIP								
110 GOVERNANCE								
Expenditure Total	(819,380)	(819,380)	(254,476)	(254,476)	(222,018)	32,458	13	
Income Total	0	0	0	0	0			
110 GOVERNANCE Total	(819,380)	(819,380)	(254,476)	(254,476)	(222,018)	32,458	13	
112 MEETINGS								
Expenditure Total	(59,444)	(59,444)	(13,911)	(13,911)	(14,427)	(516)	(4)	
Income Total	0	0	0	0	0			
112 MEETINGS Total	(59,444)	(59,444)	(13,911)	(13,911)	(14,427)	(516)	(4)	
113 CORPORATE PLANNING								
Expenditure Total	(1,002,894)	(1,002,894)	(231,369)	(231,369)	(283,305)	(51,936)	(22)	
Income Total	0	0	0	0	0			
113 CORPORATE PLANNING Total	(1,002,894)	(1,002,894)	(231,369)	(231,369)	(283,305)	(51,936)	(22)	
114 EMERGENCY MGT PLAN & SES								
Expenditure Total	(42,415)	(89,200)	(20,634)	(25,003)	(116,821)	(91,818)	(367)	
Income Total	120,000	566,227	60,000	341,000	318,580	(22,420)	(7)	
114 EMERGENCY MGT PLAN & SES Total	77,585	477,027	39,366	315,997	201,759	(114,238)	(36)	
115 OCCUPATIONAL HEALTH & SAFETY								
Expenditure Total	(253,649)	(253,649)	(60,017)	(60,017)	(69,125)	(9,108)	(15)	
Income Total	0	0	0	0	0			
115 OCCUPATIONAL HEALTH & SAFETY Total	(253,649)	(253,649)	(60,017)	(60,017)	(69,125)	(9,108)	(15)	
01 CIVIC LEADERSHIP Total	(2,057,782)	(1,658,340)	(520,407)	(243,776)	(387,116)	(143,340)	(59)	
02 ECONOMIC DEVELOPMENT								
200 ECONOMIC DEVELOPMENT								
Expenditure Total	(468,303)	(580,200)	(140,042)	(140,042)	(144,418)	(4,376)	(3)	
Income Total	60,000	60,000	15,000	15,000	69,146	54,146	361	
200 ECONOMIC DEVELOPMENT Total	(408,303)	(520,200)	(125,042)	(125,042)	(75,272)	49,770	40	
204 FARMERS MARKET								
Expenditure Total	(62,250)	(62,250)	(17,442)	(17,442)	(24,453)	(7,011)	(40)	
Income Total	37,500	37,500	10,000	10,000	9,460	(540)	(5)	
204 FARMERS MARKET Total	(24,750)	(24,750)	(7,442)	(7,442)	(14,993)	(7,551)	(101)	
02 ECONOMIC DEVELOPMENT Total	(433,053)	(544,950)	(132,484)	(132,484)	(90,265)	42,219	32	
03 DEVELOPMENT & REGULATORY SERVICE								
300 STATUTORY PLANNING								
Expenditure Total	(1,032,948)	(1,032,948)	(243,433)	(243,433)	(263,880)	(20,447)	(8)	
Income Total	1,493,000	1,493,000	373,250	373,250	610,872	237,622	64	
300 STATUTORY PLANNING Total	460,052	460,052	129,817	129,817	346,992	217,175	167	
301 BUILDING CONTROL								
Expenditure Total	(671,528)	(671,528)	(161,626)	(161,626)	(111,717)	49,909	31	
Income Total	182,000	182,000	43,500	43,500	42,580	(920)	(2)	
301 BUILDING CONTROL Total	(489,528)	(489,528)	(118,126)	(118,126)	(69,137)	48,989	41	
303 FIRE PROTECTION								
Expenditure Total	(378,988)	(378,988)	(81,259)	(81,259)	(60,181)	21,078	26	
Income Total	27,000	27,000	501	501	(328)	(829)	165	
303 FIRE PROTECTION Total	(351,988)	(351,988)	(80,758)	(80,758)	(60,509)	20,249	25	

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

GL Account	Annual		Year to Date				Variance to Revised Budget	
	Original Budget	Revised Budget	Original Budget	Revised Budget	YTD Actuals (Excluding POs)			
305 COMMUNITY SAFETY								
Expenditure Total	(856,023)	(856,023)	(203,934)	(203,934)	(180,255)	23,679		12
Income Total	579,200	579,200	95,764	95,764	94,532	(1,232)		(1)
305 COMMUNITY SAFETY Total	(276,823)	(276,823)	(108,170)	(108,170)	(85,723)	22,447		21
306 ENVIRONMENTAL HEALTH								
Expenditure Total	(510,499)	(510,499)	(124,694)	(124,694)	(93,871)	30,823		25
Income Total	305,000	305,000	58,057	58,057	44,805	(13,252)		(23)
306 ENVIRONMENTAL HEALTH Total	(205,499)	(205,499)	(66,637)	(66,637)	(49,066)	17,571		26
307 STRATEGIC PLANNING								
Expenditure Total	(748,135)	(1,315,884)	(196,525)	(261,570)	(166,662)	94,908		36
Income Total	62,540	62,540	21,986	21,986	(854)	(22,840)		104
307 STRATEGIC PLANNING Total	(685,595)	(1,253,344)	(174,539)	(239,584)	(167,516)	72,068		30
03 DEVELOPMENT & REGULATORY SERVICE Total	(1,549,381)	(2,117,130)	(418,413)	(483,458)	(84,959)	398,499		82
04 FINANCIAL MANAGEMENT								
400 GENERAL REVENUE								
Expenditure Total	0	0	0	0	0			
Income Total	35,353,543	35,503,543	25,268,157	25,268,157	24,852,000	(416,157)		(2)
400 GENERAL REVENUE Total	35,353,543	35,503,543	25,268,157	25,268,157	24,852,000	(416,157)		(2)
401 PROPERTY & RATING								
Expenditure Total	(675,577)	(675,577)	(154,424)	(154,424)	(125,647)	28,777		19
Income Total	564,300	564,300	96,122	96,122	42,323	(53,799)		(56)
401 PROPERTY & RATING Total	(111,277)	(111,277)	(58,302)	(58,302)	(83,324)	(25,022)		(43)
402 CORPORATE REPORTING & BUDGETING								
Expenditure Total	(404,584)	(404,584)	(68,724)	(68,724)	(60,320)	8,404		12
Income Total	0	0	0	0	0			
402 CORPORATE REPORTING & BUDGETING Total	(404,584)	(404,584)	(68,724)	(68,724)	(60,320)	8,404		12
403 PROCUREMENT & CONTRACT MANAGEMENT								
Expenditure Total	(270,598)	(270,598)	(68,341)	(68,341)	(68,483)	(142)		(0)
Income Total	0	0	0	0	0			
403 PROCUREMENT & CONTRACT MANAGEMENT Total	(270,598)	(270,598)	(68,341)	(68,341)	(68,483)	(142)		(0)
406 BORROWINGS								
Expenditure Total	(197,905)	(197,905)	(71,671)	(71,671)	(46,339)	25,332		35
Income Total	0	0	0	0	0			
406 BORROWINGS Total	(197,905)	(197,905)	(71,671)	(71,671)	(46,339)	25,332		35
408 PLANT REPLACEMENT								
Expenditure Total	(49,145)	(49,145)	(11,337)	(11,337)	(56,007)	(44,670)		(394)
Income Total	0	0	0	0	54,836	54,836		
408 PLANT REPLACEMENT Total	(49,145)	(49,145)	(11,337)	(11,337)	(1,171)	10,166		90
04 FINANCIAL MANAGEMENT Total	34,320,034	34,470,034	24,989,782	24,989,782	24,592,363	(397,419)		(2)
05 HUMAN SUPPORT SERVICES								
500 MATERNAL & CHILD HEALTH								
Expenditure Total	(850,667)	(850,667)	(194,409)	(194,409)	(152,648)	41,761		21
Income Total	455,254	455,254	113,689	113,689	101,634	(12,055)		(11)
500 MATERNAL & CHILD HEALTH Total	(395,413)	(395,413)	(80,720)	(80,720)	(51,014)	29,706		37
501 CHILDRENS SERVICES								
Expenditure Total	(405,149)	(530,139)	(90,606)	(90,606)	(80,137)	10,469		12
Income Total	63,398	98,392	24,198	24,198	27,192	2,994		12
501 CHILDRENS SERVICES Total	(341,751)	(431,747)	(66,408)	(66,408)	(52,945)	13,463		20
503 COMMUNITY TRANSPORT								
Expenditure Total	(26,995)	(100,670)	(6,868)	(6,868)	(10,232)	(3,364)		(49)
Income Total	6,000	6,000	2,109	2,109	0	(2,109)		100
503 COMMUNITY TRANSPORT Total	(20,995)	(94,670)	(4,759)	(4,759)	(10,232)	(5,473)		(115)
505 HEALTH PROMOTION								
Expenditure Total	(778,492)	(1,008,011)	(180,567)	(180,567)	(131,908)	48,659		27
Income Total	503,336	560,311	125,461	125,461	127,509	2,048		2
505 HEALTH PROMOTION Total	(275,156)	(447,700)	(55,106)	(55,106)	(4,399)	50,707		92

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

GL Account	Annual		Year to Date				Variance to Revised Budget	
	Original Budget	Revised Budget	Original Budget	Revised Budget	YTD Actuals (Excluding POs)			
506 KINDERGARTENS								
Expenditure Total	(1,743,299)	(1,743,299)	(392,109)	(392,109)	(362,492)	29,617		8
Income Total	1,834,611	1,834,611	432,832	432,832	511,338	78,506		18
506 KINDERGARTENS Total	91,312	91,312	40,723	40,723	148,846	108,123		266
508 FAMILY DAY CARE								
Expenditure Total	(260,419)	(260,419)	(62,145)	(62,145)	(39,829)	22,316		36
Income Total	210,896	210,896	47,724	47,724	41,881	(5,843)		(12)
508 FAMILY DAY CARE Total	(49,523)	(49,523)	(14,421)	(14,421)	2,052	16,473		(114)
510 Bannockburn Family Services Centre								
Expenditure Total	(221,239)	(221,239)	(53,437)	(53,437)	(58,513)	(5,076)		(9)
Income Total	213,383	213,383	53,344	53,344	76,865	23,521		44
510 Bannockburn Family Services Centre Total	(7,856)	(7,856)	(93)	(93)	18,352	18,445		(19,833)
511 Active Ageing & Inclusion								
Expenditure Total	(446,431)	(446,431)	(109,142)	(109,142)	(72,586)	36,556		33
Income Total	10,400	10,400	3,656	3,656	628	(3,028)		(83)
511 Active Ageing & Inclusion Total	(436,031)	(436,031)	(105,486)	(105,486)	(71,958)	33,528		32
602 ARTS & CULTURE								
Expenditure Total	(200,909)	(215,109)	(56,341)	(56,341)	(29,430)	26,911		48
Income Total	0	10,000	0	0	10,000	10,000		
602 ARTS & CULTURE Total	(200,909)	(205,109)	(56,341)	(56,341)	(19,430)	36,911		66
603 YOUTH DEVELOPMENT								
Expenditure Total	(478,308)	(707,084)	(140,903)	(142,319)	(89,880)	52,439		37
Income Total	85,500	265,509	42,750	42,750	44,750	2,000		5
603 YOUTH DEVELOPMENT Total	(392,808)	(441,575)	(98,153)	(99,569)	(45,130)	54,439		55
05 HUMAN SUPPORT SERVICES Total	(2,029,130)	(2,418,312)	(440,764)	(442,180)	(85,858)	356,322		81
06 REC & COMMUNITY DEVELOPMENT								
504 COMMUNITY FACILITIES								
Expenditure Total	(921,652)	(921,652)	(217,367)	(217,367)	(173,487)	43,880		20
Income Total	903,956	903,956	36,546	36,546	17,715	(18,831)		(52)
504 COMMUNITY FACILITIES Total	(17,696)	(17,696)	(180,821)	(180,821)	(155,772)	25,049		14
600 COMMUNITY DEVELOPMENT								
Expenditure Total	(785,911)	(873,356)	(187,071)	(223,360)	(208,012)	15,348		7
Income Total	0	82,500	0	0	220	220		
600 COMMUNITY DEVELOPMENT Total	(785,911)	(790,856)	(187,071)	(223,360)	(207,792)	15,568		7
601 LIBRARIES								
Expenditure Total	(536,243)	(684,802)	(174,197)	(174,197)	(123,528)	50,669		29
Income Total	0	111,559	0	0	0			
601 LIBRARIES Total	(536,243)	(573,243)	(174,197)	(174,197)	(123,528)	50,669		29
604 RECREATION PLANNING								
Expenditure Total	(569,117)	(4,530,971)	(104,762)	(104,762)	(122,957)	(18,195)		(17)
Income Total	805,000	4,820,740	0	0	42,000	42,000		
604 RECREATION PLANNING Total	235,883	289,769	(104,762)	(104,762)	(80,957)	23,805		23
607 MAJOR PROJECTS								
Expenditure Total	(574,815)	(1,209,853)	(143,704)	(207,936)	(231,411)	(23,475)		(11)
Income Total	2,325,000	3,384,430	581,250	581,250	455,694	(125,556)		(22)
607 MAJOR PROJECTS Total	1,750,185	2,174,577	437,546	373,314	224,283	(149,031)		(40)
608 VOLUNTEERS								
Expenditure Total	(55,765)	(55,765)	(11,347)	(11,347)	(7,033)	4,314		38
Income Total	0	0	0	0	0			
608 VOLUNTEERS Total	(55,765)	(55,765)	(11,347)	(11,347)	(7,033)	4,314		38
807 RECREATION CONSTRUCTION								
Expenditure Total	(410,073)	(410,073)	(95,130)	(95,130)	(138,756)	(43,626)		(46)
Income Total	5,977,587	5,977,587	0	0	0			
807 RECREATION CONSTRUCTION Total	5,567,514	5,567,514	(95,130)	(95,130)	(138,756)	(43,626)		(46)

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

GL Account	Annual		Year to Date				Variance to Revised Budget	
	Original Budget	Revised Budget	Original Budget	Revised Budget	YTD Actuals (Excluding POs)			
808 RECREATION INFRASTRUCTURE MAINTENANCE								
Expenditure Total	(3,409,002)	(3,409,002)	(677,312)	(677,312)	(760,248)	(82,936)		(12)
Income Total	68,144	68,144	6,183	6,183	16,971	10,788		174
808 RECREATION INFRASTRUCTURE MAINTENANCE Total	(3,340,858)	(3,340,858)	(671,129)	(671,129)	(743,277)	(72,148)		(11)
06 REC & COMMUNITY DEVELOPMENT Total	2,817,109	3,253,442	(986,911)	(1,087,432)	(1,232,832)	(145,400)		(13)
07 ASSETS SERVICES								
308 DEVELOPMENT ENGINEERING								
Expenditure Total	(405,854)	(405,854)	(95,079)	(95,079)	(60,440)	34,639		36
Income Total	450,000	450,000	112,500	112,500	137,992	25,492		23
308 DEVELOPMENT ENGINEERING Total	44,146	44,146	17,421	17,421	77,552	60,131		345
700 SEALED RD RTNE MTCE								
Expenditure Total	(1,299,544)	(1,299,544)	(224,340)	(224,340)	(303,062)	(78,722)		(35)
Income Total	175,600	175,600	43,899	43,899	13,563	(30,336)		(69)
700 SEALED RD RTNE MTCE Total	(1,123,944)	(1,123,944)	(180,441)	(180,441)	(289,499)	(109,058)		(60)
701 LOCAL ROADS DEPRECIATION								
Expenditure Total	(3,511,598)	(3,511,598)	(877,900)	(877,900)	(1,087,425)	(209,525)		(24)
Income Total	0	0	0	0	0			
701 LOCAL ROADS DEPRECIATION Total	(3,511,598)	(3,511,598)	(877,900)	(877,900)	(1,087,425)	(209,525)		(24)
702 LOCAL ROADS RESEALING REHABILITATION								
Expenditure Total	(418,388)	(418,388)	(103,856)	(103,856)	(176,355)	(72,499)		(70)
Income Total	0	0	0	0	0			
702 LOCAL ROADS RESEALING REHABILITATION Total	(418,388)	(418,388)	(103,856)	(103,856)	(176,355)	(72,499)		(70)
703 LOCAL ROADS IMPROVEMENTS								
Expenditure Total	(231,767)	(231,767)	(55,776)	(55,776)	(44,111)	11,665		21
Income Total	4,216,655	6,034,969	1,054,164	1,054,164	841,175	(212,989)		(20)
703 LOCAL ROADS IMPROVEMENTS Total	3,984,888	5,803,202	998,388	998,388	797,064	(201,324)		(20)
704 GRAVEL ROADS RESHEETING & ROUTINE MAINTENANCE								
Expenditure Total	(1,113,425)	(1,113,425)	(259,249)	(259,249)	(366,105)	(106,856)		(41)
Income Total	0	0	0	0	0			
704 GRAVEL ROADS RESHEETING & ROUTINE MAINTENANCE Total	(1,113,425)	(1,113,425)	(259,249)	(259,249)	(366,105)	(106,856)		(41)
705 GRAVEL ROADS DEPRECIATION								
Expenditure Total	(1,154,825)	(1,154,825)	(288,706)	(288,706)	(296,174)	(7,468)		(3)
Income Total	0	0	0	0	0			
705 GRAVEL ROADS DEPRECIATION Total	(1,154,825)	(1,154,825)	(288,706)	(288,706)	(296,174)	(7,468)		(3)
706 BRIDGE MAINTENANCE								
Expenditure Total	(900,139)	(900,139)	(222,583)	(222,583)	(187,173)	35,410		16
Income Total	0	0	0	0	0			
706 BRIDGE MAINTENANCE Total	(900,139)	(900,139)	(222,583)	(222,583)	(187,173)	35,410		16
709 GRAVEL PITS								
Expenditure Total	(115,047)	(115,047)	(28,762)	(28,762)	(3,869)	24,893		87
Income Total	53,550	53,550	13,387	13,387	0	(13,387)		100
709 GRAVEL PITS Total	(61,497)	(61,497)	(15,375)	(15,375)	(3,869)	11,506		75
710 ASSET MANAGEMENT								
Expenditure Total	(763,639)	(763,639)	(221,282)	(221,282)	(161,987)	59,295		27
Income Total	0	0	0	0	0			
710 ASSET MANAGEMENT Total	(763,639)	(763,639)	(221,282)	(221,282)	(161,987)	59,295		27
717 DRAINAGE MAINT. TOWNSHIPS & RURAL								
Expenditure Total	(1,360,092)	(1,360,092)	(326,948)	(326,948)	(302,128)	24,820		8
Income Total	50,000	50,000	12,501	12,501	11,798	(703)		(6)
717 DRAINAGE MAINT. TOWNSHIPS & RURAL Total	(1,310,092)	(1,310,092)	(314,447)	(314,447)	(290,330)	24,117		8
718 PRIVATE WORKS								
Expenditure Total	(5,304)	(5,304)	(1,326)	(1,326)	(1,269)	57		4
Income Total	0	0	0	0	0			
718 PRIVATE WORKS Total	(5,304)	(5,304)	(1,326)	(1,326)	(1,269)	57		4

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

GL Account	Annual		Year to Date				Variance to Revised Budget	
	Original Budget	Revised Budget	Original Budget	Revised Budget	YTD Actuals (Excluding POs)			
719 LINEMARKING GUIDEPOSTS & SIGN								
Expenditure Total	(265,515)	(265,515)	(64,460)	(64,460)	(27,104)	37,356	58	
Income Total	0	0	0	0	0			
719 LINEMARKING GUIDEPOSTS & SIGN Total	(265,515)	(265,515)	(64,460)	(64,460)	(27,104)	37,356	58	
720 STREET LIGHTING								
Expenditure Total	(168,768)	(168,768)	(42,191)	(42,191)	(14,156)	28,035	66	
Income Total	0	0	0	0	625	625		
720 STREET LIGHTING Total	(168,768)	(168,768)	(42,191)	(42,191)	(13,531)	28,660	68	
723 BUS SHELTERS								
Expenditure Total	(10,000)	(10,000)	(2,500)	(2,500)	0	2,500	100	
Income Total	0	0	0	0	0			
723 BUS SHELTERS Total	(10,000)	(10,000)	(2,500)	(2,500)	0	2,500	100	
724 PATHS & TRAILS								
Expenditure Total	(474,827)	(474,827)	(118,707)	(118,707)	(149,472)	(30,765)	(26)	
Income Total	50,000	50,000	0	0	0			
724 PATHS & TRAILS Total	(424,827)	(424,827)	(118,707)	(118,707)	(149,472)	(30,765)	(26)	
07 ASSETS SERVICES Total	(7,202,927)	(5,384,613)	(1,697,214)	(1,697,214)	(2,175,677)	(478,463)	(28)	
08 COMMUNITY PLACES AND ENVIRONMENT								
800 GARBAGE COLLECTION								
Expenditure Total	(3,798,823)	(3,798,823)	(944,099)	(944,099)	(551,243)	392,856	42	
Income Total	4,169,101	4,169,101	4,169,101	4,169,101	4,195,519	26,418	1	
800 GARBAGE COLLECTION Total	370,278	370,278	3,225,002	3,225,002	3,644,276	419,274	13	
801 MUNICIPAL TIPS								
Expenditure Total	(280,256)	(280,256)	(69,751)	(69,751)	(35,682)	34,069	49	
Income Total	36,033	36,033	9,009	9,009	14,173	5,164	57	
801 MUNICIPAL TIPS Total	(244,223)	(244,223)	(60,742)	(60,742)	(21,509)	39,233	65	
802 LITTER CONTROL								
Expenditure Total	(99,686)	(99,686)	(24,919)	(24,919)	(3,855)	21,064	85	
Income Total	0	0	0	0	0			
802 LITTER CONTROL Total	(99,686)	(99,686)	(24,919)	(24,919)	(3,855)	21,064	85	
805 ENVIRONMENTAL SUSTAINABILITY								
Expenditure Total	(691,105)	(824,827)	(164,802)	(164,802)	(132,950)	31,852	19	
Income Total	70,345	236,257	12,936	12,936	55,751	42,815	331	
805 ENVIRONMENTAL SUSTAINABILITY Total	(620,760)	(588,570)	(151,866)	(151,866)	(77,199)	74,667	49	
809 TREE MAINTENANCE								
Expenditure Total	(948,257)	(948,257)	(251,249)	(251,249)	(218,429)	32,820	13	
Income Total	0	0	0	0	0			
809 TREE MAINTENANCE Total	(948,257)	(948,257)	(251,249)	(251,249)	(218,429)	32,820	13	
810 TOWNSHIPS MAINTENANCE								
Expenditure Total	(1,256,878)	(1,256,878)	(297,596)	(297,596)	(365,464)	(67,868)	(23)	
Income Total	0	0	0	0	0			
810 TOWNSHIPS MAINTENANCE Total	(1,256,878)	(1,256,878)	(297,596)	(297,596)	(365,464)	(67,868)	(23)	
08 COMMUNITY PLACES AND ENVIRONMENT Total	(2,799,526)	(2,767,336)	2,438,630	2,438,630	2,957,820	519,190	21	
09 CORPORATE OVERHEADS								
900 MOTOR VEHICLES								
Expenditure Total	(572,511)	(572,511)	(150,194)	(150,194)	(97,123)	53,071	35	
Income Total	379,000	379,000	94,750	94,750	16,588	(78,162)	(82)	
900 MOTOR VEHICLES Total	(193,511)	(193,511)	(55,444)	(55,444)	(80,535)	(25,091)	(45)	
901 HUMAN RESOURCES MANAGEMENT								
Expenditure Total	(1,213,491)	(1,213,491)	(337,725)	(337,725)	(294,267)	43,458	13	
Income Total	0	0	0	0	0			
901 HUMAN RESOURCES MANAGEMENT Total	(1,213,491)	(1,213,491)	(337,725)	(337,725)	(294,267)	43,458	13	
902 ACCOUNTS RECEIVABLE								
Expenditure Total	(98,479)	(98,479)	(22,719)	(22,719)	(23,095)	(376)	(2)	
Income Total	0	0	0	0	0			
902 ACCOUNTS RECEIVABLE Total	(98,479)	(98,479)	(22,719)	(22,719)	(23,095)	(376)	(2)	

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

GL Account	Annual		Year to Date				Variance to Revised Budget	
	Original Budget	Revised Budget	Original Budget	Revised Budget	YTD Actuals (Excluding POs)			
903 ACCOUNTS PAYABLE								
Expenditure Total	(132,489)	(132,489)	(30,564)	(30,564)	(30,539)	25		0
Income Total	0	0	0	0	0			
903 ACCOUNTS PAYABLE Total	(132,489)	(132,489)	(30,564)	(30,564)	(30,539)	25		0
904 INFORMATION TECHNOLOGY								
Expenditure Total	(2,417,399)	(2,597,437)	(850,104)	(850,104)	(905,651)	(55,547)		(7)
Income Total	3,500	3,500	876	876	1,634	758		87
904 INFORMATION TECHNOLOGY Total	(2,413,899)	(2,593,937)	(849,228)	(849,228)	(904,017)	(54,789)		(6)
905 BUDGET REPORTING								
Expenditure Total	(171,128)	(171,128)	(39,480)	(39,480)	(30,980)	8,500		22
Income Total	0	0	0	0	0			
905 BUDGET REPORTING Total	(171,128)	(171,128)	(39,480)	(39,480)	(30,980)	8,500		22
906 DEPOTS								
Expenditure Total	(401,974)	(401,974)	(98,765)	(98,765)	(148,210)	(49,445)		(50)
Income Total	99,000	99,000	24,750	24,750	0	(24,750)		100
906 DEPOTS Total	(302,974)	(302,974)	(74,015)	(74,015)	(148,210)	(74,195)		(100)
907 OFFICE CLEANING & SUPPLIES								
Expenditure Total	(67,521)	(67,521)	(16,881)	(16,881)	(13,445)	3,436		20
Income Total	0	0	0	0	0			
907 OFFICE CLEANING & SUPPLIES Total	(67,521)	(67,521)	(16,881)	(16,881)	(13,445)	3,436		20
908 OFFICE BUILDING MAINTENANCE								
Expenditure Total	(330,522)	(330,522)	(82,631)	(82,631)	(80,929)	1,702		2
Income Total	0	0	0	0	0			
908 OFFICE BUILDING MAINTENANCE Total	(330,522)	(330,522)	(82,631)	(82,631)	(80,929)	1,702		2
909 OFFICE FURNITURE & EQUIPMENT								
Expenditure Total	(33,976)	(33,976)	(8,494)	(8,494)	(7,176)	1,318		16
Income Total	0	0	0	0	0			
909 OFFICE FURNITURE & EQUIPMENT Total	(33,976)	(33,976)	(8,494)	(8,494)	(7,176)	1,318		16
910 POSTAGE								
Expenditure Total	(15,000)	(15,000)	(3,750)	(3,750)	(2,888)	862		23
Income Total	0	0	0	0	0			
910 POSTAGE Total	(15,000)	(15,000)	(3,750)	(3,750)	(2,888)	862		23
911 PRINTING & STATIONERY								
Expenditure Total	(46,448)	(46,448)	(11,610)	(11,610)	(9,706)	1,904		16
Income Total	300	300	75	75	143	68		91
911 PRINTING & STATIONERY Total	(46,148)	(46,148)	(11,535)	(11,535)	(9,563)	1,972		17
912 COMMUNICATIONS								
Expenditure Total	(260,000)	(260,000)	(64,998)	(64,998)	(56,998)	8,000		12
Income Total	0	0	0	0	0			
912 COMMUNICATIONS Total	(260,000)	(260,000)	(64,998)	(64,998)	(56,998)	8,000		12
914 PUBLIC LIABILITY & PI INSURANCE								
Expenditure Total	(317,000)	(317,000)	(317,000)	(317,000)	(330,833)	(13,833)		(4)
Income Total	0	0	0	0	2,146	2,146		
914 PUBLIC LIABILITY & PI INSURANCE Total	(317,000)	(317,000)	(317,000)	(317,000)	(328,687)	(11,687)		(4)
915 ISR INSURANCE								
Expenditure Total	(192,150)	(192,150)	(174,599)	(174,599)	(102,673)	71,926		41
Income Total	0	0	0	0	0			
915 ISR INSURANCE Total	(192,150)	(192,150)	(174,599)	(174,599)	(102,673)	71,926		41
916 RECORDS MANAGEMENT								
Expenditure Total	(288,337)	(288,337)	(68,831)	(68,831)	(56,648)	12,183		18
Income Total	0	0	0	0	0			
916 RECORDS MANAGEMENT Total	(288,337)	(288,337)	(68,831)	(68,831)	(56,648)	12,183		18

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

GL Account	Annual		Year to Date				Variance to Revised Budget	
	Original Budget	Revised Budget	Original Budget	Revised Budget	YTD Actuals (Excluding POs)			
918 Business Performance & Change								
Expenditure Total	(107,919)	(107,919)	(24,897)	(24,897)	(49,478)	(24,581)	(99)	
Income Total	0	0	0	0	0			
918 Business Performance & Change Total	(107,919)	(107,919)	(24,897)	(24,897)	(49,478)	(24,581)	(99)	
09 CORPORATE OVERHEADS Total	(6,184,544)	(6,364,582)	(2,182,791)	(2,182,791)	(2,220,128)	(37,337)	(2)	
10 CLEARING								
ONCOST CLEARING								
Expenditure Total	(397,500)	(397,500)	(397,500)	(397,500)	(867,225)	(469,725)	(118)	
Income Total	397,500	397,500	397,500	397,500	893,917	496,417	125	
ONCOST CLEARING Total	0	0	0	0	26,692	26,692		
PLANT CLEARING								
Expenditure Total	(1,194,625)	(1,194,625)	(351,355)	(351,355)	(299,097)	52,258	15	
Income Total	0	0	0	0	252,979	252,979		
PLANT CLEARING Total	(1,194,625)	(1,194,625)	(351,355)	(351,355)	(46,118)	305,237		
10 CLEARING Total	(1,194,625)	(1,194,625)	(351,355)	(351,355)	(19,426)	331,929	94	
Total	12,397,561	13,984,974	20,389,770	20,499,419	20,985,224	485,805	2	

GOLDEN PLAINS SHIRE COUNCIL
Grants Detail
3 MONTHS TO 30 SEPTEMBER 2023

GL Account	Annual			Year to Date			
	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Actuals	Actuals/ Revised Budget
	\$	\$		\$	\$	\$	%
01 CIVIC LEADERSHIP							
11451 Grant - Inverleigh Flood Levee (C)	0	0	0	0	0	36,964	
11472 Grant - MERP (O)	120,000	120,000	0	60,000	60,000	0	0
11474 Reimbursement of Flood Damage Costs 2023	0	281,000	(281,000)	0	281,000	281,616	100
11497 Grant - Bushfire Resilience Program (O)	0	165,227	(165,227)	0	0	0	
01 CIVIC LEADERSHIP Total	120,000	566,227	(446,227)	60,000	341,000	318,580	100
02 ECONOMIC DEVELOPMENT							
20068 Grant - Berrybank Wind Farm Community Grants (O)	60,000	60,000	0	15,000	15,000	69,213	461
02 ECONOMIC DEVELOPMENT Total	60,000	60,000	0	15,000	15,000	69,213	461
03 DEVELOPMENT & REGULATORY SERVICE							
30572 School Crossing Subsidy	52,000	52,000	0	52,000	52,000	53,263	102
30775 Teesdale Flood Study	32,540	32,540	0	11,440	11,440	(854)	(7)
03 DEVELOPMENT & REGULATORY SERVICE Total	84,540	84,540	0	63,440	63,440	52,409	83
04 FINANCIAL MANAGEMENT							
40074 General Purpose Grant (O)	7,304,891	7,304,891	0	719,734	719,734	82,840	12
04 FINANCIAL MANAGEMENT Total	7,304,891	7,304,891	0	719,734	719,734	82,840	12
05 HUMAN SUPPORT SERVICES							
50072 Grant - Parenting Support	33,678	33,678	0	8,419	8,419	8,744	104
50076 Grant - Children's Week (O)	500	500	0	0	0	700	
50078 Grant - M & C H Services (O)	351,968	351,968	0	87,993	87,993	74,247	84
50079 Grant - Facilitated Playgroup	61,436	61,436	0	15,360	15,360	15,951	104
50080 Grant - Family Violence Support	5,687	5,687	0	1,422	1,422	1,477	104
50081 Grant - Workforce support	1,985	1,985	0	495	495	515	104
50190 Grant - Central Enrolment DET (O)	10,000	10,000	0	0	0	0	
50192 Grant - Children services small service grant (O)	0	0	0	0	0	27,192	
50194 DET Infrastructure Planning Grant (O)	0	34,994	(34,994)	0	0	0	
50196 Grant - School Readiness Funding	48,398	48,398	0	24,198	24,198	0	0
50572 DHS Grant - Health Promotion (O)	367,336	367,336	0	91,834	91,834	103,657	113
50578 Grant - DHHS Allied Health (O)	95,000	95,000	0	23,751	23,751	22,352	94
50583 VicHealth Local Government Partnership Grant (O)	39,500	71,475	(31,975)	9,876	9,876	0	0
50588 16 Days of Activism Grant (O)	1,500	1,500	0	0	0	1,500	
50589 Grant - VicHealth Community Driven Implementation (O)	0	25,000	(25,000)	0	0	0	
50674 Teesdale Kindergarten Income	574,810	574,810	0	138,889	138,889	153,078	110
50683 Inverleigh Kindergarten Income	287,338	287,338	0	65,101	65,101	104,061	160
50685 Meredith Kindergarten Income	111,600	111,600	0	25,530	25,530	30,398	119
50686 Rokewood Kindergarten Income	110,178	110,178	0	25,529	25,529	24,599	96
50687 Bannockburn Kindergarten Income	247,800	247,800	0	61,950	61,950	84,856	137
50695 Grant - Kindergarten Cluster Management Program (O)	93,325	93,325	0	23,331	23,331	21,844	94
50870 Grant - Family Day Care (O)	20,000	20,000	0	0	0	11,000	
50872 FDC Child Care Benefit	151,320	151,320	0	37,830	37,830	25,276	67
51152 Grant - Projects Initiatives and Events (O)	10,400	10,400	0	3,656	3,656	0	0
51153 Grant - Service System Resourcing (O)	0	0	0	0	0	628	
60270 Grant - RAF Relief Project Funding	0	0	0	0	0	10,000	
60277 Womens Public Art Program Grant	0	10,000	(10,000)	0	0	0	
60372 Grant - Victorian Youth Week (O)	0	0	0	0	0	2,000	
60379 FReeZA Program 2022-2024	35,500	35,500	0	17,750	17,750	17,750	100
60381 Engage Program 2022 - 2024	50,000	50,000	0	25,000	25,000	25,000	100
60395 Grant - Crime Prevention Innovation Fund (O)	0	180,009	(180,009)	0	0	0	
05 HUMAN SUPPORT SERVICES Total	2,709,259	2,991,237	(281,978)	687,914	687,914	766,825	111

GOLDEN PLAINS SHIRE COUNCIL
Grants Detail
3 MONTHS TO 30 SEPTEMBER 2023

GL Account	Annual			Year to Date			
	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Actuals	Actuals/ Revised Budget
	\$	\$		\$	\$	\$	%
06 REC & COMMUNITY DEVELOPMENT							
50494 Grant - Maude Community Hall (C)	350000	350000	0		0	0	
50496 Grant - Bannockburn Family Services Centre Extension (C)	450000	450000	0		0	0	
60073 Grant - Living Local - Linton Bowls Club Carpark Upgrade (O)	0	82,500	(82,500)	0	0	0	
60173 Grant - Mobile Library Replacement (C)	0	111,559	(111,559)	0	0	0	
60471 Grant - Meredith Multi Playspace (O)	0	42,000	(42,000)	0	0	42,000	
60473 Grant - Rokewood Community Hub Pavillion Upgrade	0	3,500,000	(3,500,000)	0	0	0	
60475 Grant - GPS Track and Trails	0	3,000	(3,000)	0	0	0	
60477 Grant - Rokewood Rec Reserve Upgrade (O)	0	44,700	(44,700)	0	0	0	
60479 Grant - Linton Oval Reconstruction	0	20,000	(20,000)	0	0	0	
60481 Grant - Living Local - Lethbridge Play Space Upgrade (C)	0	200,000	(200,000)	0	0	0	
60492 Grant - SRV LSIF Community Facilities Linton Oval Drainage Upgrade [C]	0	174,210	(174,210)	0	0	0	
60493 Grant - SRV LSIF Female Friendly Facilities Leighdale Equestrian Upgrade [C]	0	31,830	(31,830)	0	0	0	
60498 Bannockburn Skate Park Upgrade - Grant (C)	805,000	805,000	0	0	0	0	
60754 Grant - Smart Shires Network	0	734,430	(734,430)	0	0	0	
60798 Grant - Northern Streetscape Implementation	325,000	650,000	(325,000)	81,250	81,250	0	0
80779 Grant - Woody Yaloak (Smythesdale) Lighting (C)	500,000	500,000	0		0	0	
80780 Grant - Bannockburn Vic Park Netball Pavillion SRV (C)	1,790,000	1,790,000	0		0	0	
80783 Grant - Teesdale Don Wallace Rec Reserve (C)	1,500,000	1,500,000	0		0	0	
80784 Grant - Inverleigh Active Youth Space (Fed Growing Suburbs)	2,187,587	2,187,587	0		0	0	
06 REC & COMMUNITY DEVELOPMENT Total	7,907,587	13,176,816	(5,269,229)	81,250	81,250	42,000	52
07 ASSETS SERVICES							
70382 Grant - Roads to Recovery (C)	1,333,655	2,710,410	(1,376,755)	333,414	333,414	0	0
70389 Grant - Local Roads and Community Infrastructure Prog. - Phase 4 (C)	2,103,000	2,103,000	0	525,750	525,750	841,175	160
70391 Grant - Bridge Replacement Program (C)	780,000	780,000	0	195,000	195,000	0	0
70392 Local Roads and Community Infrastructure Grant - Phase 3	0	441,559	(441,559)	0	0	0	
72494 Grant - TAC Footpath (C)	50,000	50,000	0	0	0	0	
07 ASSETS SERVICES Total	4,266,655	6,084,969	(1,818,314)	1,054,164	1,054,164	841,175	80
08 COMMUNITY PLACES AND ENVIRONMENT							
80574 Grant - Roadside Weed Control (O)	51,745	51,745	0	12,936	12,936	49,128	380
80576 Grant - Safer Together (O)	0	25,500	(25,500)	0	0	0	
80577 Integrated Water Management Plan	0	71,575	(71,575)	0	0	0	
80578 Enhancing Cultural & Waterway Amenity Values - Grant (O)	18,600	62,000	(43,400)	0	0	0	
80580 Grant - New Energy Jobs Fund (C)	0	0	0	0	0	6,623	
08 COMMUNITY PLACES AND ENVIRONMENT Total	70,345	210,820	(140,475)	12,936	12,936	55,751	431
Total	22,523,277	30,479,500	(7,956,223)	2,694,438	2,975,438	2,228,793	75