

<p style="text-align: center;">GOLDEN PLAINS SHIRE COUNCIL</p> <p style="text-align: center;">Income Statement</p> <p style="text-align: center;">6 MONTHS TO 30 DECEMBER 2023</p> <p style="text-align: center;">Income Statement (Revised Budget variance)</p>										
****	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	-	-	28,846,564	28,846,564	28,864,745	18,181	-	Supplementary rates higher than year-to-date budget.
Grants - Operating	10,349,035	15,907,114	5,558,079	54	2,944,111	4,603,390	2,306,015	(2,297,375)	(50)	Additional \$2m General Purpose Grant received in advance in 2022-23 reducing grant income. \$2.1m grants deferred from 2022-23 and included in budget will increase grant income in current year.
Grants - Capital	12,174,242	14,572,386	2,398,144	20	6,087,121	6,725,231	1,089,178	(5,636,053)	(84)	Timing of recognition impacted by grants received in advance.
Contrib's and Recoup. - Monetary	1,694,564	1,720,201	25,637	2	878,258	903,695	1,082,136	178,441	20	Public open space contributions \$304k higher than budget, offset by windfarm income \$106k lower than budget due to timing of invoices raised.
Contrib's and Recoup.- Non Monetary	2,000,000	3,586,294	1,586,294	79	-	3,586,294	3,586,294	-	-	
Statutory Fees and Charges	827,100	827,100	-	-	414,185	414,185	329,619	(84,566)	(20)	
User Fees and Charges	2,382,378	2,386,128	3,750	-	1,016,650	1,016,650	1,077,012	60,362	6	
Other Income	972,512	1,122,512	150,000	15	493,855	543,855	405,176	(138,679)	(25)	
Net (Gain)/Loss on Disposals	1,689,753	1,128,193	(561,560)	(33)	844,878	488,582	340,246	(148,336)	(30)	One Lomandra Drive lot sold
Total Operating Revenue	61,291,685	70,452,029	9,160,344	15	41,525,622	47,128,446	39,080,421	(8,048,025)	(17)	
Operating Expenditure										
Materials and Services	(18,963,192)	(24,353,998)	(5,390,806)	(28)	(10,035,783)	(10,761,940)	(9,712,645)	1,049,296	10	Timing variances - \$379k Delay in garbage disposal invoices processed, \$66k bridge maintenance, asset services costs budget phasing, \$125k projects started later in the year, \$44k budget phasing for fire services levy for Council properties to be paid in February, and \$145k Core Systems Transformation project underspend.
Employee Benefits	(20,238,460)	(20,288,643)	(50,183)	-	(10,142,170)	(10,141,018)	(9,935,034)	205,984	2	
Depreciation	(8,987,151)	(10,420,766)	(1,433,615)	(16)	(4,493,572)	(4,493,572)	(5,214,708)	(721,136)	(16)	Significant increase in FY23 asset balances of \$46.8m from asset revaluation, resulting in higher depreciation charges than budget.
Finance Costs	(197,905)	(197,905)	-	-	(102,782)	(102,782)	(97,805)	4,977	5	
Other Expenses	(406,416)	(456,416)	(50,000)	(12)	(222,715)	(222,715)	(169,778)	52,937	24	
Bad Debts	(101,000)	(101,000)	-	-	(50,999)	(50,999)	(12,928)	38,071	75	
Total Operating Expenditure	(48,894,124)	(55,818,728)	(6,924,604)	(14)	(25,048,020)	(25,773,026)	(25,142,897)	630,129	2	
Surplus/(Deficit) from Operations	12,397,561	14,633,301	2,235,740	18	16,477,602	21,355,419	13,937,524	(7,417,895)	(35)	
Total Comprehensive Result	12,397,561	14,633,301			16,477,602	21,355,419	13,937,524			
Non-recurrent grants used to fund capital expenditure	10,840,587	11,861,976			5,420,293	6,058,403	1,089,178			
Non-monetary asset contributions	2,000,000	3,586,294			-	3,586,294	3,586,294			
Other contributions to fund capital expenditure										
Adjusted Underlying Result	(443,026)	(814,969)			11,057,309	11,710,723	9,262,052			
<p>• Original budget Adopted Budget by the Council</p> <p>• Revised budget Adopted budget including budget amendments + carryovers</p>										

GOLDEN PLAINS SHIRE COUNCIL

Income Statement

6 MONTHS TO 31 DECEMBER 2023

Income Statement (Original Budget variance)

****		Annual				Year To Date				
		Original Budget	Revised Budget	Revised to Original Budget Variance		Original Budget	Revised Budget	Actual (Excluding POs)	Actual to Original Budget Variance	
		\$	\$	\$	%	\$	\$	\$	\$	%
Operating Revenue										
Rates and Charges	[1]	29,202,101	29,202,101	-	-	28,846,564	28,846,564	28,864,745	18,181	
Grants - Operating	[2]	10,349,035	15,907,114	5,558,079	54	2,944,111	4,603,390	2,306,015	(638,096)	(22)
Grants - Capital	[3]	12,174,242	14,572,386	2,398,144	20	6,087,121	6,725,231	1,089,178	(4,997,943)	(82)
Contrib's and Recoup. - Monetary	[4]	1,694,564	1,720,201	25,637	2	878,258	903,695	1,082,136	203,878	23
Contrib's and Recoup. - Non Monetary	[5]	2,000,000	3,586,294	1,586,294	79	-	3,586,294	3,586,294	3,586,294	-
Statutory Fees and Charges		827,100	827,100	-	-	414,185	414,185	329,619	(84,566)	(20)
User Fees and Charges	[6]	2,382,378	2,386,128	3,750		1,016,650	1,016,650	1,077,012	60,362	6
Other Income	[7]	972,512	1,122,512	150,000	15	493,855	543,855	405,176	(88,679)	(18)
Net Gain/(Loss) on Disposals	[8]	1,689,753	1,128,193	(561,560)	(33)	844,878	488,582	340,246	(504,632)	(60)
Total Operating Revenue		61,291,685	70,452,029	9,160,344	15	41,525,622	47,128,446	39,080,421	(2,445,201)	(6)
Operating Expenditure										
Materials and Services	[9]	(18,963,192)	(24,353,998)	(5,390,806)	(28)	(10,035,783)	(10,761,940)	(9,712,645)	323,138	3
Employee Benefits	[10]	(20,238,460)	(20,288,643)	(50,183)		(10,142,170)	(10,141,018)	(9,935,034)	207,136	2
Depreciation	[11]	(8,987,151)	(10,420,766)	(1,433,615)	(16)	(4,493,572)	(4,493,572)	(5,214,708)	(721,136)	(16)
Finance Costs		(197,905)	(197,905)	-	-	(102,782)	(102,782)	(97,805)	4,977	5
Other Expenses	[12]	(406,416)	(456,416)	(50,000)	(12)	(222,715)	(222,715)	(169,778)	52,937	24
Bad Debts		(101,000)	(101,000)	-	-	(50,999)	(50,999)	(12,928)	38,071	75
Total Operating Expenditure		(48,894,124)	(55,818,729)	(6,924,605)	(14)	(25,048,020)	(25,773,026)	(25,142,897)	(94,876)	
Surplus/(Deficit) from Operations		12,397,561	14,633,300	2,235,739	18	16,477,602	21,355,419	13,937,524	(2,540,077)	(15)

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	[1]	29,202,101	29,202,101	-	-	28,846,564	28,846,564	28,864,745	18,181	
Grants - Operating	[2]	10,349,035	15,907,114	5,558,079	54	2,944,111	4,603,390	2,306,015	(2,297,375)	(50)
Grants - Capital	[3]	12,174,242	14,572,386	2,398,144	20	6,087,121	6,725,231	1,089,178	(5,636,053)	(84)
Contrib's and Recoup. - Monetary	[4]	1,694,564	1,720,201	25,637	2	878,258	903,695	1,082,136	178,441	20
Contrib's and Recoup.- Non Monetary	[5]	2,000,000	3,586,294	1,586,294	79	-	3,586,294	3,586,294	-	-
Statutory Fees and Charges		827,100	827,100	-	-	414,185	414,185	329,619	(84,566)	(20)
User Fees and Charges	[6]	2,382,378	2,386,128	3,750		1,016,650	1,016,650	1,077,012	60,362	6
Other Income	[7]	972,512	1,122,512	150,000	15	493,855	543,855	405,176	(138,679)	(25)
Net Gain/(Loss) on Disposals	[8]	1,689,753	1,128,193	(561,560)	(33)	844,878	488,582	340,246	(148,336)	(30)
Total Operating Revenue		61,291,685	70,452,029	9,160,344	15	41,525,622	47,128,446	39,080,421	(8,048,025)	(17)
Operating Expenditure										
Materials and Services	[9]	(18,963,192)	(24,353,998)	(5,390,806)	(28)	(10,035,783)	(10,761,940)	(9,712,645)	1,049,296	10
Employee Benefits	[10]	(20,238,460)	(20,288,643)	(50,183)		(10,142,170)	(10,141,018)	(9,935,034)	205,984	2
Depreciation	[11]	(8,987,151)	(10,420,766)	(1,433,615)	(16)	(4,493,572)	(4,493,572)	(5,214,708)	(721,136)	(16)
Finance Costs		(197,905)	(197,905)	-	-	(102,782)	(102,782)	(97,805)	4,977	5
Other Expenses	[12]	(406,416)	(456,416)	(50,000)	(12)	(222,715)	(222,715)	(169,778)	52,937	24
Bad Debts		(101,000)	(101,000)	-	-	(50,999)	(50,999)	(12,928)	38,071	75
										0
Total Operating Expenditure		(48,894,124)	(55,818,729)	(6,924,605)	(14)	(25,048,020)	(25,773,026)	(25,142,897)	630,129	2
Surplus/(Deficit) from Operations		12,397,561	14,633,300	2,235,739	18	16,477,602	21,355,419	13,937,524	(7,417,895)	(35)

Total Comprehensive Result	12,397,561	14,633,300		16,477,602	21,355,419	13,937,524	
Non-recurrent grants used to fund capital expenditure	10,840,587	11,861,976		5,420,293	6,058,403	1,089,178	
Non-monetary asset contributions	2,000,000	3,586,294		-	3,586,294	3,586,294	
Other contributions to fund capital expenditure							
Adjusted Underlying Result	(443,026)	(814,970)		11,057,309	11,710,723	9,262,052	

INCOME STATEMENT**NOTES TO ACCOUNTS [Variance - Revised to Original Budget (Annual)]:**

[2] Grants - Operating	The variance between the original budget and revised budget for operating grants is primarily due to funds that were originally budgeted for in FY23 but where the grant income is yet to be received or recognised and carried forward to FY24. Contributing to this variance is Rokewood Community Hub Pavillion (\$3.5m), Flood Damage Reimbursement (\$281k), Smart Shires Network (\$734k) and Bushfire Resilience Program (165k).
[3] Grants - Capital	The variance between the original budget and revised budget for capital grants is primarily due to funds that were originally budgeted in FY23 but where the grant income is yet to be received or recognised and carried forward to FY24. The grants contributing to this variance are Roads to Recovery (\$1.38m), LRCI phase 3 (\$442k) and Northern Streetscape Implementation (\$325k).
[5] Contributions - Non Monetary	The variance between the original budget and revised budget for Contributions - Non Monetary is due to forecast increase in subdivisions handed to Council (\$1.59k).
[7] Other Income	The variance between the original budget and revised budget is due to interest budgeted on investment of extra 25% FY24 Victorian Grants Commission General Purpose Grant received in advance in FY23.
[8] Net Gain/(Loss) on Disposals	The variance between the original and revised budget is due to a reduction in Lomandra Drive sales (\$1m) offset by an increase in proceeds from fleet sales (\$151k).
[9] Materials and Services	The variance between the original budget and revised budget is due to amounts rolled forward from FY23 into FY24. Contributing to this variance is the expenditure for Rokewood Community Hub Pavillion upgrade (\$3.94m), Smart Shires project (\$380k), Development Contribution Plan (\$204k), Bannockburn Industrial Estate (\$195k), Mobile Library Van (\$149k) and Software - Core Systems Transformation project (\$180k).
[10] Employee Benefits	The variance between the original budget and revised budget for employee benefits is due to amounts rolled forward from FY23 to FY24 offset by savings from unfilled positions. Contributing to this variance is Crime Prevention Innovation Fund Expenditure (\$177k), Bushfire Resilience Project Officer (\$30k) and Shuttle Bus Trial (\$42k) offset by savings from unfilled positions (\$200k).
[11] Depreciation	The variance between the original budget and revised budget is due to significant increase in FY23 asset balances (\$46.8m) resulting from asset revaluation with an increase of \$1.4m depreciation forecast for the year.
[12] Other Expenses	Variance (\$50k) due to provision for election expenses.

NOTES TO ACCOUNTS [Variance - Actual to Original Budget (YTD)]:

[1] Rates and Charges	The favourable variance is largely due to supplementary rates being higher than budgeted.
[2] Grants - Operating	The variance in operating grants is largely due to the FY24 Victorian Grants Commission General Purpose Grant being received 100% in advance in FY23 compared to 75% budgeted to be received in advance. Also contributing to the variance is operating grant income received in advance which is not yet recognised in the income statement. Refer note 1 "Grant Income Received in Advance" listing.
[3] Grants - Capital	Contributing to the variance in capital grants is capital grant income received in advance which is not yet recognised in the income statement. Refer note 1 "Grant Income Received in Advance" listing.
[4] Contributions & Recoupments - Monetary	The favourable variance is due to Public Open Space Contributions being higher than budgeted (\$304k) offset by wind farm income being lower than budgeted (\$106k).
[8] Net Gain/(Loss) on Disposals	The unfavourable variance is due to one lot sold at Lomandra Drive, original budget for two.
[9] Materials and Services	The favourable variance is largely due to delay in garbage disposal invoices (\$379k).
[11] Depreciation	Unfavourable variance due to significant increase in FY23 asset balances (\$46.8m) resulting from asset revaluation resulting in higher depreciation charges.

NOTES TO ACCOUNTS [Variance - Actual to Revised Budget (YTD)]:

[1] Rates and Charges	The favourable variance is largely due to supplementary rates being higher than forecast.
[2] Grants - Operating	The variance in operating grants is largely due to the FY24 Victorian Grants Commission General Purpose Grant being received 100% in advance in FY23 compared to 75% budgeted to be received in advance. Also contributing to the variance is operating grant income received in advance which is not yet recognised in the income statement. Refer note 1 "Grants Received in Advance" listing.
[3] Grants - Capital	Contributing to the variance in capital grants is capital grant income received in advance which is not yet recognised in the income statement. Refer note 1 "Grant Income Received in Advance" listing.
[4] Contributions & Recoupments - Monetary	The favourable variance is due to Public Open Space Contributions being higher than budgeted (\$304k) offset by wind farm income being lower than budgeted (\$106k).
[8] Net Gain/(Loss) on Disposals	The unfavourable variance is due to one lot sold at Lomandra Drive, original budget for two.
[9] Materials and Services	The favourable variance is due to delay in garbage disposal invoices (\$379k), bridge maintenance underspend due to timing (\$66k), asset services budget phasing, project to be started later in the year (\$125k), budget phasing Fire Services Levy for council properties to be fully paid in February 2024 (\$44k) and Core Systems Transformation project underspend due to timing (\$145k).
[11] Depreciation	Unfavourable variance due to significant increase in FY23 asset balances (\$46.8m) resulting from asset revaluation resulting in higher depreciation charges.

• Original budget
• Revised budget

Adopted Budget by the Council
Adopted budget including budget amendments + carryovers

GOLDEN PLAINS SHIRE COUNCIL

Balance Sheet AS AT 31 DECEMBER 2023

	Annual Original Budget June 2024	Annual Revised Budget June 2024 \$	Actual for quarter December 2023 \$
CURRENT ASSETS			
Cash Assets	13,052,459	7,636,673	12,009,799
Receivables	2,000,000	4,595,115	27,285,918
Inventories - Consumables	11,148	11,758	156,172
Land Held for Re-sale	824,005	1,136,560	1,281,333
Other Current Assets	171,045	664,859	690,660
Total Current Assets	16,058,657	14,044,965	41,423,882
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
Property, Infrastructure, Plant & Equipment	513,220,063	545,715,224	526,095,492
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	601,386,724	581,766,992
TOTAL ASSETS	584,561,108	615,431,689	623,190,874
CURRENT LIABILITIES			
Payables	9,318,435	2,513,977	10,073,401
Interest-Bearing Liabilities	1,632,322	1,648,973	826,937
Employee Benefits	2,995,347	2,971,132	3,217,711
Trust Funds	1,397,939	2,205,516	1,756,795
Provision for Rehabilitation of Gravel Pit	70,828	66,916	66,916
Total Current Liabilities	15,414,871	9,406,514	15,941,760
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	27,374,207
NET ASSETS	559,864,660	596,394,738	595,816,667
EQUITY			
Accumulated Surplus	559,864,660	596,394,738	595,816,667
TOTAL EQUITY	559,864,660	596,394,738	595,816,667

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 December 2023.
- Receivables - Reflects annual rates charges and 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 \$46.8m 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 6 MONTHS ENDED 31 DECEMBER 2023

	Annual Original Budget June 2024	Annual Revised Budget June 2024	Actual for quarter December 2023
		\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES (Inclusive of GST where applicable)			
Receipts from Ratepayers	29,112,347	29,406,508	9,878,325
Grants	28,560,800	24,657,858	3,050,851
Interest Received	966,957	1,138,821	421,485
User Fees	3,302,824	3,344,740	507,624
Contributions and Recoupments	1,679,832	1,499,187	1,325,942
Payments to Employees	(20,261,003)	(21,002,285)	(10,289,811)
Payments to Suppliers	(24,173,978)	(27,056,171)	(12,162,880)
Net GST Refunded	1,195,907	1,721,428	362,160
Trust Funds	-	250,000	(448,720)
Net Cash Inflow from Operating Activities	20,383,686	13,960,086	(7,355,024)
CASH FLOWS FROM INVESTING ACTIVITIES (Net of GST)			
Payment for Land & Buildings	(1,425,000)	(1,256,317)	(84,833)
Payment for Infrastructure Assets	(7,166,000)	(17,826,847)	(3,878,558)
Payment for Plant & Machinery	(2,210,000)	(2,726,941)	(358,918)
Payment for Furniture & Equipment	(245,500)	(245,500)	(170,140)
Payment for Other Structures	(7,582,000)	(7,891,721)	(97,179)
Payment for Sale of Land	-	(574,815)	(142,634)
Proceeds from Sale of Assets	2,397,500	1,548,533	536,816
Net Cash Outflow from Investing Activities	(16,231,000)	(28,973,608)	(4,195,446)
CASH FLOWS FROM FINANCING ACTIVITIES			
Interest Paid	(197,905)	(197,905)	(97,805)
Repayment of Borrowings	(1,648,973)	(1,632,010)	(822,036)
Net Cash Inflow from Financing Activities	(1,846,878)	(1,829,915)	(919,841)
Net Increase/(Decrease) in Cash Held	2,305,808	(16,843,438)	(12,470,311)
Cash at start of year	10,746,650	24,480,110	24,480,110
Cash Balance	13,052,458	7,636,673	12,009,799

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 31 December 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
6 MONTHS TO DECEMBER 2023

Project Name	ANNUAL			YEAR TO DATE					COMMENTS
	ORIGINAL BUDGET	REVISED BUDGET	FORECAST	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	COMMITMENTS	ACTUAL INCL COMMITMENTS	
WORK IN PROGRESS									
Slate Quarry Road (LRCI Phase 4) Rokewood Township Upgrade	\$769,000	\$769,000	\$769,000			\$5,800		\$5,800	Site establishment commenced.
Woody Yaloak Equestrian Centre Design Youth Hub - Toilet Upgrade		\$29,655 \$56,317	\$29,655 \$56,317		\$56,317	\$28,838 \$50,280	\$5,500	\$34,338 \$50,280	Construction in progress, services locating and power capacity required. Variation to scope approved to include schematic designs for a building extension to replace the nissin hut.
	\$769,000	\$854,972	\$854,972	\$-	\$56,317	\$84,918	\$5,500	\$90,418	
PLANT & MACHINERY									
Vehicle Purchases	\$450,000	\$496,645	\$496,645	\$225,000	\$271,645	\$50,107		\$50,107	1 purchase completed with 3-4 vehicles remaining.
Ute Purchases	\$350,000	\$622,905	\$622,905	\$174,999	\$359,169	\$139,802		\$139,802	3 utes ordered with delivery due in February.
Jetpacher Truck P331	\$450,000	\$543,000	\$543,000	\$0	\$0		\$558,318	\$558,318	Delivery due in August, will be a budget roll forward.
Kubota Mowers Zero Turn x 4 (P330,P335,P359,P361)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$117,934		\$117,934	Purchases complete.
Case Bobcat Skid Steer P358	\$90,000	\$90,000	\$90,000	\$0	\$0				Preparing specifications, to be prucahsed prior to June 30.
Mower Trailers x 4	\$100,000	\$100,000	\$100,000	\$50,000	\$50,000	\$34,418		\$34,418	Completed purchase of 4 trailers.
Push Mower & Small Plant	\$40,000	\$40,000	\$40,000	\$20,000	\$20,000				
4 x 2 Trailers x 3	\$30,000	\$30,000	\$30,000	\$0	\$0	\$16,036		\$16,036	Completed purchase of 2 trailers.
Gravel Flocon Truck (additional)	\$600,000	\$507,000	\$507,000	\$0	\$0		\$399,845	\$399,845	Delivery due FY24-25, some budget roll forward required, with deposit likely in May-June 2024.
Crane Truck (P337)		\$197,391	\$197,391		\$197,391				Delivery due prior to June 30.
	\$2,210,000	\$2,726,941	\$2,726,941	\$569,999	\$998,205	\$358,298	\$958,163	\$1,316,461	
LAND									
Land Held for Resale (Lomandra Drive)						\$14,605		\$14,605	
						\$14,605		\$14,605	
INFRASTRUCTURE - ROADS									
LRCI Phase 3 - Meredith-Shelford Road Upgrade - Phase 4 & 5		\$1,594,549	\$1,594,549		\$673,574	\$241,477	\$11,967	\$253,444	Meredith-Shelford Road Stage 4 under LRCI completed; Stage 5 works pending Water Realignment and Bridge Replacement works completion; Water main realignment design review by Barwon Water underway. Expected approval by mid-February; Realignment works and bridge replacement with culvert crowns to commence on March and completed by May 2024.
Local Roads Improvements	\$900,000	\$1,763,258	\$1,763,258	\$449,999	\$1,313,257	\$623,273	\$12,500	\$635,773	Haddon School Road - Racecourse Road intersection upgrade design revision is being evaluated. Meredith Parking area upgrades progressing with the concept proceed for stakeholder feedback. Lethbridge parking area upgrade survey received. Henderson Road, Haddon road widening at design stage.
Local Roads Resealing	\$1,100,000	\$1,100,000	\$1,100,000	\$363,000	\$363,000	\$5,250		\$5,250	Reseal program prepared and issued to Annual Supply Contractor. Pre sealing works completed in first week of Dec 2023. Reseal program commenced thereafter. 70% complete as of 21 Dec. Remaining 30% to be completed on Jan 2024. Awaiting Primal Surfacing to confirm sealing date of last job.
Kerb & Channel	\$200,000	\$200,000	\$200,000	\$100,000	\$100,000	\$49,224		\$49,224	Reseal program prepared and issued to Annual Supply Contractor. Pre sealing works completed in first week of Dec 2023. Reseal program commenced thereafter. 70% complete as of 21 Dec. Remaining 30% to be completed on Jan 2024. Awaiting Primal Surfacing to confirm sealing date of last job.
LRCI Phase 4	\$1,334,000	\$1,334,000	\$1,334,000	\$667,000	\$667,000		\$166,599	\$166,599	Sebastopol-Smythesdale Road intersection upgrade - Design and estimate completed. Review of tender documents underway. Common/Faulkner drainage catchment program - Initial design report expected Jan which will detail the practical implications of each option which will guide direction forward.
Kopkes Road, Haddon						\$945,581	\$67,904	\$1,013,485	Kopkes Road reconstruction 95% complete - Remainder of works should be completed by end of January but road is now open for traffic.
Local Roads Improvements (R2R) 2023/24	\$1,333,000	\$1,333,000	\$1,333,000	\$666,500	\$666,500	\$8,800	\$13,600	\$22,400	Meredith-Shelford Road - refer to separate account CP146002. Mt Mercer-Dereel Road - design still progressing delay in RFT in 2024. Other projects likely brought forward Wingeel and Urches Road upgrades, Geotech and design commenced.
Gravel Resheeting - Local Roads	\$800,000	\$800,000	\$800,000	\$399,998	\$399,998	\$281,175	\$145,122	\$426,297	Identification of roads for gravel resheeting in 2024 to commence Feb.
Future Road Design Work - Infrastructure	\$100,000	\$100,000	\$100,000	\$50,001	\$50,001	\$35,276	\$54,098	\$89,374	Ongoing program of road design including road safety audits and speed limit reviews. Dereel-Rokewood Junction Rd Widening and Post Office Road Improvement Survey and Geotech awarded. Design RFQ on Feb 24. Urches Road Improvement Survey and Geotech quote due on 22 Dec. 23.
	\$5,767,000	\$8,224,807	\$8,224,807	\$2,696,498	\$4,233,330	\$2,190,057	\$471,790	\$2,661,847	
INFRASTRUCTURE - RECREATIONAL, LEISURE & COMMUNITY									
Bannockburn Skate Park Upgrade	\$805,000	\$805,000	\$805,000	\$265,650	\$265,650	\$46,684		\$46,684	Construction delayed due to ICC's workload. Construction now due to commence in June and completion in mid-November.
Woody Yaloak (Smythesdale) Lighting	\$500,000	\$500,000	\$500,000	\$165,000	\$165,000	\$26,378	\$2,160	\$28,538	Contract sent for signing.
Bannockburn Vic Park Netball Pavillion (SRV & Fed)	\$1,790,000	\$1,790,000	\$1,790,000	\$0	\$0	\$78,050		\$78,050	Final documentation received from PM design group .
Teesdale Don Wallace Rec Reserve	\$1,800,000	\$1,800,000	\$1,800,000	\$0	\$0				
Inverleigh Active Youth Space	\$2,337,000	\$2,337,000	\$2,337,000	\$0	\$0	\$107,309		\$107,309	Currently in discussions with planning in relation to what is required for the Bushfire Management Overlay.
Sports Oval Irrigation Upgrades	\$100,000	\$100,000	\$100,000	\$33,000	\$33,000	\$19,650		\$19,650	Tender submission date extended to January 19 with tender evaluation scheduled in January.
Netball/Tennis Court Renewal	\$100,000	\$100,000	\$100,000	\$49,998	\$49,998				Detailed design delayed due to issues in nominating LPoD now due to be completed by mid-late Feb. Planning on construction from June - Nov 2024. Still on track to meet project completion milestone - 31-Dec 2024.
Bannockburn Heart (RDV)						\$63		\$63	

Project Name	ANNUAL			YEAR TO DATE					COMMENTS
	ORIGINAL BUDGET	REVISED BUDGET	FORECAST	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL COMMITMENTS	ACTUAL INCL COMMITMENTS		
Hard Wicket Replacement Program	\$75,000	\$75,000	\$75,000	\$37,500	\$37,500	\$17,558	\$6,185	\$23,743	Strategy currently out for public exhibition.
GPS Tracks & Trails Strategy		\$22,060	\$22,060		\$22,060	\$5,551		\$5,551	
Linton Oval Reconstruction		\$871,210	\$871,210		\$348,484	\$120,739	\$1,113,485	\$1,234,223	
Rokewood Community Hub & Pavillion Upgrade						\$85,136		\$85,136	
Rokewood Recreation Reserve Netball/Tennis Upgrade						\$590		\$590	
Climate Emergency Plan, LED Street Lighting	\$75,000	\$75,000	\$75,000	\$37,500	\$37,500				
	\$7,582,000	\$8,475,270	\$8,475,270	\$588,648	\$959,192	\$507,707	\$1,121,830	\$1,629,536	
INFRASTRUCTURE - PARKS, OPEN SPACES & STREETSCAPES									
Cypress Tree Replacement	\$75,000	\$218,566	\$218,566	\$25,000	\$168,566	\$47,936		\$47,936	Survey to commence mid January with drainage concept to be provided by GPSC drainage engineer end of Jan to early Feb.
Northern Streetscape Implementation	\$650,000	\$650,000	\$650,000	\$214,500	\$214,500				
Grenville Playground		\$259,885	\$259,885		\$103,956				Project completed pending fence installation. Contractor met onsite 17/1.
Refurbishment of Playgrounds - 2023/24	\$150,000	\$150,000	\$150,000	\$75,000	\$75,000				
LRCI Phase 3 - Public Open Space Asset Renewal		\$375,690	\$375,690		\$133,212	\$27,123	\$34,063	\$61,186	
Meredith Multi Playspace						\$1,256		\$1,256	
Lethbridge Playground		\$400,000	\$400,000		\$160,000	\$165	\$495	\$660	All works now completed, minus installation of picnic table setting, delay in fabrication.
Open Space Strategy Implementation	\$75,000	\$75,000	\$75,000	\$37,500	\$37,500	\$54,168	\$28,470	\$82,638	
Leighdale Equestrian Upgrade Family Female Friendly		\$249,767	\$249,767		\$249,767	\$208,989		\$208,989	
Community & Recreation Facility Beautification/Safety Works	\$50,000	\$145,200	\$145,200	\$20,000	\$67,601	\$1,361		\$1,361	\$145K in budget. Approximately \$45K to be allocated to Leighdale Equestrian Centre Arena Project, with remaining funds planned for Don Wallace Recreation Reserve, and peripheral works/landscaping associated with the Changeroom Upgrade.
Bannockburn Bowls Upgrade		\$25,946	\$25,946		\$10,380				
Shire Beautification	\$25,000	\$25,000	\$25,000	\$12,500	\$12,500	\$2,100		\$2,100	Civic Centre Carpark project completed. Carpark/pedestrian crossing upgrade works in Teesdale and Rokewood design complete pending DTP approval to proceed.
Car Park Rehabilitation		\$167,839	\$167,839		\$67,136	\$8,200		\$8,200	
Future Design Work - Recreational, Leisure & Community	\$175,000	\$197,491	\$197,491	\$87,500	\$139,646	\$76,688	\$3,900	\$80,588	Bannockburn Bike Park detailed design progressing. GPCC roof addition, meals on wheels conversion and reception alterations design 50% complete. Teesdale Turtle Bend Reserve Recreation concept design committed.
Lethbridge Lakes Safety Upgrades - LRCI Phase 2 & 3		\$7,255	\$7,255		\$7,255	\$18,895		\$18,895	
LRCI Phase 3 - Bannockburn Bowls Sewer Connection		\$70,061	\$70,061		\$40,036	\$26,603	\$5,000	\$31,603	Wallace street, Meredith drainage upgrade - Handover-completed.
LRCI Phase 2 - Wallace Street Meredith Drainage		\$38,186	\$38,186		\$14,746	\$153,525	\$60,215	\$213,740	
	\$1,200,000	\$3,055,886	\$3,055,886	\$472,000	\$1,501,801	\$627,008	\$132,143	\$759,151	
INFRASTRUCTURE - OTHER									
Capitalisation of Labour	\$150,000	\$150,000	\$150,000	\$75,000	\$75,000	\$141,594		\$141,594	Ongoing project management support for delivery of capital programs.
Landfill Rehabilitation Works		\$768,435	\$768,435		\$512,290	\$1,091		\$1,091	
	\$150,000	\$918,435	\$918,435	\$75,000	\$587,290	\$142,685		\$142,685	
INFRASTRUCTURE - FOOTPATHS & CYCLEWAYS									
Periodic Footpath/Kerb Replacement	\$100,000	\$100,000	\$100,000	\$50,000	\$50,000	\$67,647	\$8,788	\$76,435	Footpath maintenance programs issued to contractors - works planned in Bannockburn, Teesdale, Inverleigh, Lethbridge, Linton and Haddon to be completed by Feb 24.
Fire Access Track	\$30,000	\$30,000	\$30,000	\$9,900	\$9,900				
Footpaths	\$200,000	\$200,000	\$200,000	\$100,002	\$100,002	\$51,459	\$63,500	\$114,959	Burgess Road fire access track issued to contractor, pending access. Footpath works to proceed in Teesdale only due to limited funding. Works in Tessdale -75 % completed.Other projects to be staged delivery. Footpath Strategy Revisions to the issued draft -in progress. Project steering committee meeting scheduled in the last week of January. TBC following completion of Tracks & Trails Strategy - Planned expenditure Q3 or Q4.
Trails - 2022/23	\$25,000	\$25,000	\$25,000	\$0	\$0				
Active Recreation Trails 2023/24	\$50,000	\$50,000	\$50,000	\$25,002	\$25,002				
	\$405,000	\$405,000	\$405,000	\$184,904	\$184,904	\$119,106	\$72,288	\$191,394	
INFRASTRUCTURE - DRAINAGE									
Inverleigh Drainage and Car Park Works		\$498,125	\$498,125		\$498,125	\$132,768	\$2,568	\$135,336	Inverleigh carpark and drainage works completed.
Emergency Drainage Works	\$500,000	\$500,000	\$500,000	\$240,000	\$240,000		\$2,596	\$2,596	
Future Drainage Design	\$100,000	\$100,000	\$100,000	\$50,001	\$50,001	\$10,950	\$3,222	\$14,172	Common Road Outfall - Additional geotechnical investigations and survey required to complete the detailed design for this project. Vegetation maintenance currently underway on Argyle Park Court and Gregory Drive and will continue into early January. King Street Basin desilting due in Jan 2024. Jesse Way drain upgrade pending.
Stormwater Drainage Improvements	\$400,000	\$400,000	\$400,000	\$300,000	\$300,000	\$199,694	\$152,489	\$352,183	Ongoing program of drainage design including Flood Studies in Bannockburn. Mitigation options to review.
LRCI Phase 4 - Part A - Common Rd Drainage Works						\$15,619	\$6,812	\$22,431	Brady Road, Lethbridge open drain upgrade project currently under construction and 50% completed.
	\$1,000,000	\$1,498,125	\$1,498,125	\$590,001	\$1,088,126	\$359,031	\$167,688	\$526,718	Cubbit/Stephenson, Lethbridge updated plans due mid January. Anderson/Brown Road, Smythesdale design due end of December. Reviewing costs and extent of works to fit program within budget. Anderson/Browns will take priority over Cubbit and Cubbit may need to be staged to fit within the remaining budget.
INFRASTRUCTURE - BRIDGES									
Bridge Replacement Program	\$1,300,000	\$1,300,000	\$1,300,000	\$429,000	\$429,000	\$70,474		\$70,474	Hendersons Road Bridge Bamganie - Tender Closed, evaluation in progress to go to Council in Feb 2024. Wurook and Wilgul Road bridges at design stage, application to Federal BRP to be submitted by end of December. Works in 2024 subject to approval.

Project Name	ANNUAL			YEAR TO DATE					COMMENTS
	ORIGINAL BUDGET	REVISED BUDGET	FORECAST	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	COMMITMENTS	ACTUAL INCL COMMITMENTS	
Bridge Renewal Program	\$600,000	\$600,000	\$600,000	\$200,000	\$200,000	\$3,188		\$3,188	Flood Recovery Bridge Program. Linton-Piggoreet Road Bridge design progressing, delayed by 1 month. Contractor intending to demolish existing structure Jan 2024. Federation Bridge Design due Feb 2024. Pinchgut Road Design due Feb 2024. 10 Bridges under flood recovery, council funded Request for Quotations close 12 Jan 2024. Awaiting confirmation from DRFA for Linton-Naringhil Road bridge repairs. Wurrook Road, Rokewood and Wilgul Road Werneth bridge replacement - Detailed design complete. Refer to Bridge Replacements program for construction. RFQ for bridge condition assessments to commence in 2024.
Periodic Bridge Maintenance - General						\$3,070		\$3,070	
Future Bridge Design	\$100,000	\$100,000	\$100,000	\$50,001	\$50,001	\$4,500	\$71,500	\$76,000	
	\$2,000,000	\$2,000,000	\$2,000,000	\$679,001	\$679,001	\$81,232	\$71,500	\$152,732	
INFORMATION COMMUNICATION TECHNOLOGY									
Computer Hardware	\$240,500	\$240,500	\$240,500	\$135,581	\$135,581	\$121,862	\$11,669	\$133,530	
Computer Software	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$10,965		\$10,965	
Smart Shires Network		\$122,671	\$122,671		\$61,018	\$33,389		\$33,389	
	\$245,500	\$368,171	\$368,171	\$140,581	\$201,599	\$166,215	\$11,669	\$177,884	
FURNITURE & EQUIPMENT									
Aged & Disability Minor Equipment						\$3,925		\$3,925	
						\$3,925		\$3,925	
BUILDINGS - SPECIALISED									Woody Equestrian internal trails and car park regrading quoted and works awarded with works to be completed early 2024. Woody Rec painting works awarded. Bannockburn Vic Park - Oval 2 - reviewing quotes for internal and external painting. Bannockburn Bowls external painting added to program. Inverleigh EL Access and Inclusion - quotes received, deferred and awaiting grant application outcome. RFQ for detailed design, assessments underay with consultant appointed.
Major Facilities Renewal	\$175,000	\$175,000	\$175,000	\$87,500	\$87,500	\$17,239	\$15,545	\$32,784	
Teesdale Kindergarten Extension Septic Upgrade	\$100,000	\$100,000	\$100,000	\$33,000	\$33,000				
3 Year Old Kinder Building Design						\$14,781		\$14,781	
Haddon Kindergarten Extension	\$100,000	\$100,000	\$100,000	\$33,000	\$33,000				
Upgrade Kindergarten Outdoor Areas	\$10,000	\$10,000	\$10,000	\$5,000	\$5,000				
Maude Community Hall	\$350,000	\$350,000	\$350,000	\$0	\$0				
Bannockburn Family Services Centre Extension	\$450,000	\$450,000	\$450,000	\$148,500	\$148,500				
Cyclone Fencing at Linton Pound Road	\$25,000	\$25,000	\$25,000	\$12,500	\$12,500		\$23,075	\$23,075	
	\$1,210,000	\$1,210,000	\$1,210,000	\$319,500	\$319,500	\$32,019	\$38,620	\$70,640	
BUILDINGS - NON SPECIALISED									
Disibility Action Plan (Toilet DDA Compliant)	\$40,000	\$40,000	\$40,000	\$0	\$0				
Future Building Design	\$100,000	\$169,719	\$169,719	\$50,001	\$77,889	\$2,250		\$2,250	
Environment Strategy						\$255	\$45	\$300	
Shelford Depot Refurbishment						\$29		\$29	
	\$140,000	\$209,719	\$209,719	\$50,001	\$77,889	\$2,534	\$45	\$2,579	
TOTAL	\$22,678,500.00	\$29,947,326.00	\$29,947,326.00	\$6,366,133.00	\$10,887,154.00	\$4,689,958.59	\$3,051,235.53	\$7,741,194.12	

GOLDEN PLAINS SHIRE COUNCIL
SERVICE AREA SUMMARY
6 MONTHS TO 31 DECEMBER 2023

GL Account	Annual		Year to Date				Variance to Revised Budget	
	Original Budget	Revised Budget	Original Budget	Revised Budget	YTD Actuals (Excluding POs)			
	\$	\$	\$	\$	\$	\$		%
101 ACTIVE AGEING & INCLUSION								
Expenditure Total	(446,431)	(436,431)	(226,401)	(222,401)	(181,794)	40,607		18
Income Total	10,400	10,400	5,863	5,863	628	(5,235)		(89)
101 ACTIVE AGEING & INCLUSION Total	(436,031)	(426,031)	(220,538)	(216,538)	(181,166)	35,372		16
102 ARTS & CULTURE								
Expenditure Total	(200,909)	(201,109)	(100,453)	(103,187)	(76,285)	26,902		26
Income Total	0	10,000	0	10,000	9,600	(400)		(4)
102 ARTS & CULTURE Total	(200,909)	(191,109)	(100,453)	(93,187)	(66,685)	26,502		28
103 ASSET MANAGEMENT								
Expenditure Total	(763,640)	(753,640)	(407,624)	(407,624)	(329,633)	77,991		19
Income Total	2,000,000	3,586,294	0	3,586,294	3,586,294			
103 ASSET MANAGEMENT Total	1,236,360	2,832,654	(407,624)	3,178,670	3,256,661	77,991		2
104 BRIDGES								
Expenditure Total	(900,139)	(934,828)	(450,072)	(417,572)	(384,271)	33,301		8
Income Total	780,000	780,000	390,000	390,000	0	(390,000)		100
104 BRIDGES Total	(120,139)	(154,828)	(60,072)	(27,572)	(384,271)	(356,699)		(1,294)
105 BUILDING CONTROL								
Expenditure Total	(671,528)	(646,528)	(335,765)	(315,765)	(252,248)	63,517		20
Income Total	182,000	182,000	91,000	91,000	90,558	(442)		(0)
105 BUILDING CONTROL Total	(489,528)	(464,528)	(244,765)	(224,765)	(161,690)	63,075		28
106 BUS MAINTENANCE								
Expenditure Total	(10,000)	(10,000)	(5,000)	(5,000)	(9,710)	(4,710)		(94)
106 BUS MAINTENANCE Total	(10,000)	(10,000)	(5,000)	(5,000)	(9,710)	(4,710)		(94)
107 CHILDREN SERVICES								
Expenditure Total	(441,149)	(555,572)	(220,577)	(252,571)	(182,691)	69,880		28
Income Total	63,398	98,392	31,698	66,692	27,192	(39,501)		(59)
107 CHILDREN SERVICES Total	(377,751)	(457,180)	(188,879)	(185,879)	(155,499)	30,380		16
108 COMMUNICATIONS								
Expenditure Total	(649,100)	(649,100)	(329,349)	(329,349)	(310,855)	18,494		6
108 COMMUNICATIONS Total	(649,100)	(649,100)	(329,349)	(329,349)	(310,855)	18,494		6
109 COMMUNITY DEVELOPMENT								
Total Expenditure	(608,080)	(650,525)	(304,044)	(384,384)	(309,531)	74,853		19
Income Total	37,500	120,000	22,500	22,500	33,342	10,842		48
109 COMMUNITY DEVELOPMENT Total	(570,580)	(530,525)	(281,544)	(361,884)	(276,189)	85,695		24
110 COMMUNITY GRANTS								
Expenditure Total	(145,000)	(100,000)	(72,500)	(72,500)	(86,876)	(14,376)		(20)
110 COMMUNITY GRANTS Total	(145,000)	(100,000)	(72,500)	(72,500)	(86,876)	(14,376)		(20)
111 COMMUNITY SAFETY								
Expenditure Total	(856,023)	(856,023)	(410,515)	(410,515)	(377,479)	33,036		8
Income Total	579,200	579,200	129,959	129,959	135,583	5,624		4
111 COMMUNITY SAFETY Total	(276,823)	(276,823)	(280,556)	(280,556)	(241,896)	38,660		14
112 COMMUNITY TRANSPORT								
Expenditure Total	(26,995)	(100,670)	(13,782)	(43,670)	(14,434)	29,236		67
Income Total	6,000	6,000	3,382	3,382	0	(3,382)		100
112 COMMUNITY TRANSPORT Total	(20,995)	(94,670)	(10,400)	(40,288)	(14,434)	25,854		64
113 CORPORATE PLANNING								
Expenditure Total	(1,002,894)	(1,002,894)	(501,449)	(501,449)	(629,613)	(128,164)		(26)
113 CORPORATE PLANNING Total	(1,002,894)	(1,002,894)	(501,449)	(501,449)	(629,613)	(128,164)		(26)
114 CUSTOMER EXPERIENCE								
Expenditure Total	(688,543)	(677,060)	(330,482)	(324,282)	(350,108)	(25,826)		(8)
Income Total	0	0	0	0	60,000	60,000		
114 CUSTOMER EXPERIENCE Total	(688,543)	(677,060)	(330,482)	(324,282)	(290,108)	34,174		11
115 DEPOTS								
Expenditure Total	(410,582)	(417,047)	(205,292)	(205,292)	(276,139)	(70,847)		(35)
Income Total	97,000	97,000	48,500	48,500	0	(48,500)		100
115 DEPOTS Total	(313,582)	(320,047)	(156,792)	(156,792)	(276,139)	(119,347)		(76)
116 DEVELOPMENT ENGINEERING								
Expenditure Total	(405,854)	(330,854)	(202,929)	(167,929)	(106,680)	61,249		36
Income Total	450,000	450,000	225,000	225,000	242,017	17,017		8
116 DEVELOPMENT ENGINEERING Total	44,146	119,146	22,071	57,071	135,337	78,266		137
117 DRAINAGE								
Expenditure Total	(1,360,092)	(1,315,408)	(680,046)	(670,046)	(681,985)	(11,939)		(2)
Income Total	50,000	50,000	25,002	25,002	195,092	170,090		680
117 DRAINAGE Total	(1,310,092)	(1,265,408)	(655,044)	(645,044)	(486,893)	158,151		25
118 ECONOMIC DEVELOPMENT								
Expenditure Total	(1,043,118)	(1,072,681)	(539,752)	(528,159)	(304,201)	223,958		42
Income Total	2,060,000	1,060,000	1,030,000	530,000	374,269	(155,731)		(29)
118 ECONOMIC DEVELOPMENT Total	1,016,882	(12,681)	490,248	1,841	70,068	68,227		3,706
119 ELECTIONS & MEETINGS								
Expenditure Total	(59,444)	(109,444)	(29,719)	(29,719)	(21,812)	7,907		27
119 ELECTIONS & MEETINGS Total	(59,444)	(109,444)	(29,719)	(29,719)	(21,812)	7,907		27

GL Account	Annual		Year to Date				Variance to Revised Budget	
	Original Budget	Revised Budget	Original Budget	Revised Budget	YTD Actuals (Excluding POs)			
	\$	\$	\$	\$	\$	\$	\$	%
120 EMERGENCY MANAGEMENT & FIRE PROTECTION								
Expenditure Total	(421,403)	(453,188)	(210,809)	(221,638)	(382,625)	(160,987)	(73)	
Income Total	147,000	593,227	69,252	515,479	323,600	(191,879)	(37)	
120 EMERGENCY MANAGEMENT & FIRE PROTECTION Total	(274,403)	140,039	(141,557)	293,841	(59,025)	(352,866)	120	
121 ENVIRONMENTAL HEALTH								
Expenditure Total	(474,499)	(459,499)	(236,968)	(229,468)	(208,377)	21,091	9	
Income Total	305,000	305,000	140,405	140,405	180,771	40,366	29	
121 ENVIRONMENTAL HEALTH Total	(169,499)	(154,499)	(96,563)	(89,063)	(27,606)	61,457	69	
122 ENVIRONMENTAL SUSTAINABILITY								
Expenditure Total	(691,105)	(784,827)	(345,554)	(358,711)	(410,907)	(52,196)	(15)	
Income Total	70,345	236,257	25,872	76,809	65,922	(10,887)	(14)	
122 ENVIRONMENTAL SUSTAINABILITY Total	(620,760)	(548,570)	(319,682)	(281,902)	(344,986)	(63,084)	(22)	
123 FACILITIES MANAGEMENT								
Expenditure Total	(4,069,141)	(4,557,629)	(2,048,993)	(2,044,993)	(2,429,801)	(384,808)	(19)	
Income Total	1,185,483	1,185,483	627,256	627,256	333,301	(293,955)	(47)	
123 FACILITIES MANAGEMENT Total	(2,883,658)	(3,372,146)	(1,421,737)	(1,417,737)	(2,096,500)	(678,763)	(48)	
124 FAMILY DAY CARE								
Expenditure Total	(260,419)	(260,419)	(130,209)	(130,209)	(87,072)	43,137	33	
Income Total	210,896	210,896	95,448	95,448	78,491	(16,957)	(18)	
124 FAMILY DAY CARE Total	(49,523)	(49,523)	(34,761)	(34,761)	(8,581)	26,180	75	
125 FINANCE								
Expenditure Total	(1,004,585)	(970,478)	(573,273)	(571,273)	(426,770)	144,503	25	
125 FINANCE Total	(1,004,585)	(970,478)	(573,273)	(571,273)	(426,770)	144,503	25	
126 FLEET								
Expenditure Total	(1,685,349)	(1,685,349)	(883,310)	(883,310)	(493,501)	389,809	44	
Income Total	248,068	399,101	124,034	124,034	70,472	(53,562)	(43)	
126 FLEET Total	(1,437,281)	(1,286,248)	(759,276)	(759,276)	(423,029)	336,247	44	
127 GARBAGE DISPOSAL								
Expenditure Total	(3,798,823)	(3,798,823)	(1,899,415)	(1,899,415)	(1,383,575)	515,840	27	
Income Total	4,169,101	4,169,101	4,169,101	4,169,101	4,268,118	99,017	2	
127 GARBAGE DISPOSAL Total	370277.51	370277.51	2,269,686	2,269,686	2,884,543	614,857	27	
128 GENERAL REVENUE								
Income Total	33,815,143	33,968,893	26,884,228	26,934,228	25,363,306	(1,570,922)	(6)	
128 GENERAL REVENUE Total	33,815,143	33,968,893	26,884,228	26,934,228	25,363,306	(1,570,922)	(6)	
129 GOVERNANCE & RISK								
Expenditure Total	(1,382,730)	(1,382,730)	(968,267)	(968,267)	(920,744)	47,523	5	
Income Total	100	100	48	48	795	747	1,556	
129 GOVERNANCE & RISK Total	(1,382,630)	(1,382,630)	(968,219)	(968,219)	(919,949)	48,270	5	
130 HEALTH PROMOTION								
Expenditure Total	(778,492)	(1,008,011)	(376,744)	(448,370)	(311,485)	136,885	31	
Income Total	503,336	560,311	251,417	287,076	283,855	(3,221)	(1)	
130 HEALTH PROMOTION Total	(275,156)	(447,700)	(125,327)	(161,294)	(27,630)	133,664	83	
131 INFORMATION MANAGEMENT								
Expenditure Total	(303,337)	(303,337)	(151,673)	(151,673)	(139,225)	12,448	8	
131 INFORMATION MANAGEMENT Total	(303,337)	(303,337)	(151,673)	(151,673)	(139,225)	12,448	8	
132 INFORMATION TECHNOLOGY								
Expenditure Total	(2,702,399)	(3,288,293)	(1,499,450)	(1,815,006)	(1,561,113)	253,893	14	
Income Total	3,700	738,130	1,854	736,284	5,716	(730,568)	(99)	
132 INFORMATION TECHNOLOGY Total	(2,698,699)	(2,550,163)	(1,497,596)	(1,078,722)	(1,555,396)	(476,674)	(44)	
133 KINDERGARTENS								
Expenditure Total	(1,704,218)	(1,709,115)	(852,108)	(852,108)	(832,933)	19,175	2	
Income Total	1,834,611	1,834,611	887,764	887,764	1,027,952	140,188	16	
133 KINDERGARTENS Total	130,393	125,496	35,656	35,656	195,020	159,364	447	
134 LIBRARIES								
Expenditure Total	(494,643)	(500,308)	(247,319)	(247,319)	(350,498)	(103,179)	(42)	
Income Total	0	111,559	0	111,559	0	(111,559)	100	
134 LIBRARIES Total	(494,643)	(388,749)	(247,319)	(135,760)	(350,498)	(214,738)	(158)	
135 LITTER CONTROL								
Expenditure Total	(99,686)	(99,686)	(49,838)	(49,838)	(9,527)	40,311	81	
135 LITTER CONTROL Total	(99,686)	(99,686)	(49,838)	(49,838)	(9,527)	40,311	81	
136 MATERNAL & CHILD HEALTH								
Expenditure Total	(850,668)	(851,256)	(430,193)	(430,193)	(339,584)	90,609	21	
Income Total	455,254	455,254	227,878	227,878	223,935	(3,943)	(2)	
136 MATERNAL & CHILD HEALTH Total	(395,414)	(396,002)	(202,315)	(202,315)	(115,649)	86,666	43	
137 MUNICIPAL TIPS								
Expenditure Total	(280,256)	(280,706)	(140,135)	(140,135)	(147,101)	(6,966)	(5)	
Income Total	36,033	36,033	18,018	18,018	24,382	6,364	35	
137 MUNICIPAL TIPS Total	(244,223)	(244,673)	(122,117)	(122,117)	(122,719)	(602)	(0)	
138 ORGANISATIONAL DEVELOPMENT								
Expenditure Total	(107,919)	(107,919)	(53,960)	(53,960)	(89,303)	(35,343)	(65)	
138 ORGANISATIONAL DEVELOPMENT Total	(107,919)	(107,919)	(53,960)	(53,960)	(89,303)	(35,343)	(65)	

GL Account	Annual		Year to Date				Variance to Revised Budget	
	Original Budget	Revised Budget	Original Budget	Revised Budget	YTD Actuals (Excluding POs)			
	\$	\$	\$	\$	\$		\$	%
139 PATHS & TRAILS								
Expenditure Total	(474,827)	(545,870)	(237,414)	(237,414)	(277,439)	(40,025)	(17)	
Income Total	50,000	50,000	25,000	25,000	0	(25,000)	100	
139 PATHS & TRAILS Total	(424,827)	(495,870)	(212,414)	(212,414)	(277,439)	(65,025)	(31)	
140 PEOPLE & PAYROLL								
Expenditure Total	(1,226,791)	(1,161,591)	(643,667)	(632,667)	(641,010)	(8,343)	(1)	
140 PEOPLE & PAYROLL Total	(1,226,791)	(1,161,591)	(643,667)	(632,667)	(641,010)	(8,343)	(1)	
141 PROCUREMENT & CONTRACT MANAGEMENT								
Total Expenditure	(270,598)	(263,598)	(145,299)	(144,299)	(166,176)	(21,877)	(15)	
141 PROCUREMENT & CONTRACT MANAGEMENT Total	(270,598)	(263,598)	(145,299)	(144,299)	(166,176)	(21,877)	(15)	
142 PROPERTY & RATES								
Expenditure Total	(675,577)	(655,577)	(305,015)	(305,015)	(279,075)	25,940	9	
Income Total	102,700	102,700	51,350	51,350	59,275	7,925	15	
142 PROPERTY & RATES Total	(572,877)	(552,877)	(253,665)	(253,665)	(219,799)	33,866	13	
143 QUARRY MANAGEMENT								
Expenditure Total	(115,047)	(115,047)	(57,524)	(57,524)	(4,257)	53,267	93	
Income Total	213,550	213,550	106,772	106,772	16,170	(90,602)	(85)	
143 QUARRY MANAGEMENT Total	98,503	98,503	49,248	49,248	11,913	(37,335)	(76)	
144 RECREATION CONSTRUCTION								
Expenditure Total	(1,483,555)	(1,404,149)	(723,002)	(723,002)	(438,922)	284,080	39	
Income Total	5,977,587	9,793,327	2,988,793	3,304,533	69,000	(3,235,533)	(98)	
144 RECREATION CONSTRUCTION Total	4,494,032	8,389,178	2,265,791	2,581,531	(369,922)	(2,951,453)	114	
145 RECREATION PLANNING								
Expenditure Total	(565,477)	(4,527,331)	(284,179)	(307,593)	(296,340)	11,253	4	
Income Total	805,000	1,005,000	402,500	602,500	0	(602,500)	100	
145 RECREATION PLANNING Total	239,523	(3,522,331)	118,321	294,907	(296,340)	(591,247)	200	
146 ROAD MAINTENANCE								
Expenditure Total	(7,642,815)	(8,397,844)	(3,822,906)	(3,782,906)	(4,621,394)	(838,488)	(22)	
Income Total	3,452,255	5,270,569	1,726,128	1,946,908	854,351	(1,092,557)	(56)	
146 ROAD MAINTENANCE Total	(4,190,560)	(3,127,275)	(2,096,778)	(1,835,999)	(3,767,043)	(1,931,044)	(105)	
147 ROADSIDE VEGETATION MANAGEMENT								
Expenditure Total	(357,552)	(307,552)	(210,000)	(181,500)	(102,051)	79,449	44	
147 ROADSIDE VEGETATION MANAGEMENT Total	(357,552)	(307,552)	(210,000)	(181,500)	(102,051)	79,449	44	
148 SAFETY & WELLBEING								
Expenditure Total	(253,649)	(253,649)	(127,489)	(127,489)	(573,650)	(446,161)	(350)	
Income Total	0	0	0	0	17,183	17,183		
148 SAFETY & WELLBEING Total	(253,649)	(253,649)	(127,489)	(127,489)	(556,467)	(428,978)	(336)	
149 STATUTORY PLANNING								
Expenditure Total	(1,032,948)	(1,032,948)	(506,472)	(506,472)	(581,673)	(75,201)	(15)	
Income Total	1,493,000	1,493,000	746,500	746,500	977,967	231,467	31	
149 STATUTORY PLANNING Total	460,052	460,052	240,028	240,028	396,294	156,266	65	
150 STRATEGIC PLANNING								
Expenditure Total	(748,135)	(1,130,993)	(385,167)	(529,332)	(297,903)	231,429	44	
Income Total	62,540	62,540	35,258	35,258	(854)	(36,112)	102	
150 STRATEGIC PLANNING Total	(685,595)	(1,068,453)	(349,909)	(494,074)	(298,757)	195,317	40	
151 STREET LIGHTING								
Expenditure Total	(168,768)	(143,768)	(84,382)	(84,382)	(50,862)	33,520	40	
Income Total	0	0	0	0	3,494	3,494		
151 STREET LIGHTING Total	(168,768)	(143,768)	(84,382)	(84,382)	(47,368)	37,014	44	
152 TOWNSHIPS MAINTENANCE								
Expenditure Total	(1,171,878)	(1,171,878)	(585,939)	(585,939)	(740,061)	(154,122)	(26)	
Income Total	325,000	650,000	162,500	325,000	0	(325,000)	100	
152 TOWNSHIPS MAINTENANCE Total	(846,878)	(521,878)	(423,439)	(260,939)	(740,061)	(479,122)	(184)	
153 TREE MAINTENANCE								
Expenditure Total	(948,257)	(948,257)	(484,967)	(484,967)	(443,879)	41,088	8	
153 TREE MAINTENANCE Total	(948,257)	(948,257)	(484,967)	(484,967)	(443,879)	41,088	8	
154 VOLUNTEERS								
Expenditure Total	(55,765)	(42,615)	(27,884)	(21,574)	(14,329)	7,245	34	
154 VOLUNTEERS Total	(55,765)	(42,615)	(27,884)	(21,574)	(14,329)	7,245	34	
155 YOUTH DEVELOPMENT								
Expenditure Total	(478,308)	(682,084)	(240,154)	(317,356)	(203,394)	113,961	36	
Income Total	85,500	265,509	42,750	42,750	78,644	35,894	84	
155 YOUTH DEVELOPMENT Total	(392,808)	(416,575)	(197,404)	(274,606)	(124,750)	149,855	55	
Total	12,397,561	14,633,300	16,477,602	21,355,419	13,937,524	(7,417,895)	(35)	

**GOLDEN PLAINS SHIRE COUNCIL
GRANTS DETAIL
6 MONTHS TO 31 DECEMBER 2023**

GL Account	Annual Annual Original Budget			Year to Date YTD budgets			
	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Actuals	Actuals/ Revised Budget
	\$	\$		\$	\$	\$	%
101 ACTIVE AGEING & INCLUSION							
1101108 AAIN - Grant - Income	10,400	10,400	0	5,863	5,863	628	11
101 ACTIVE AGEING & INCLUSION Total	10,400	10,400	0	5,863	5,863	628	11
102 ARTS & CULTURE							
1102108 ACUL - Grant - Income	0	10,000	(10,000)	0	10,000	10,000	100
102 ARTS & CULTURE Total	0	10,000	(10,000)	0	10,000	10,000	100
104 BRIDGES							
1104108 BRID - Grant - Income	780,000	780,000	0	390,000	390,000	0	0
104 BRIDGES Total	780,000	780,000	0	390,000	390,000	0	0
109 COMMUNITY DEVELOPMENT							
EP109004 Living Local - Linton Bowls Club Carpark Upgrade (O)	0	82,500	(82,500)	0	0	0	
109 COMMUNITY DEVELOPMENT Total	0	82,500	(82,500)	0	0	0	
107 CHILDREN SERVICES							
EP107001 DET Infrastructure Planning	0	34,994	(34,994)	0	34,994	0	0
EP107003 Children services small service grant	0	0	0	0	0	27,192	
EP107005 Central Enrolment DET	10000	10000	0	5000	5000	0	0
EP107009 School Readiness Funding - Bannockburn	13,912	13,912	0	6,956	6,956	0	0
EP107010 School Readiness Funding - Teesdale	13,912	13,912	0	6,956	6,956	0	0
EP107011 School Readiness Funding - Rokewood	8019	8019	0	4009	4009	0	0
EP107012 School Readiness Funding - Inverleigh	5174	5174	0	2587	2587	0	0
EP107013 School Readiness Funding - Meredith	7,381	7,381	0	3,690	3,690	0	0
107 CHILDREN SERVICES Total	58,398	93,392	(34,994)	29,198	64,192	27,192	42
108 COMMUNICATIONS							
SDI11199 COMS - Service Delivery Income	52,000	52,000	0	52,000	52,000	53,263	102
108 COMMUNICATIONS Total	52,000	52,000	0	52,000	52,000	53,263	102
114 CUSTOMER EXPERIENCE							
EP114003 Rapid Antigen Test Program Grant	0	0	0	0	0	60,000	
114 CUSTOMER EXPERIENCE Total	0	0	0	0	0	60,000	
117 DRAINAGE							
CP117004 LRCI Phase 2 - Wallace Street Meredith Drainage	0	0	0	0	0	172416	
117 DRAINAGE Total	0	0	0	0	0	172416	
118 ECONOMIC DEVELOPMENT							
EP118006 Berrybank Wind Farm Community Grants	60,000	60,000	0	30,000	30,000	69,213	231
118 ECONOMIC DEVELOPMENT Total	60,000	60,000	0	30,000	30,000	69,213	231
120 EMERGENCY MANAGEMENT & FIRE PROTECTION							
CP117003 Inverleigh Flood Levee Expenses	0	0	0	0	0	36,964	
EP120003 MERP Funding Projects	120,000	120,000	0	60,000	60,000	0	0
EP120012 Bushfire Resilience Program	0	165,227	(165,227)	0	165,227	0	0
EP120014 Flood Support Fund VCFA	0	281,000	(281,000)	0	281,000	281,616	100
120 EMERGENCY MANAGEMENT & FIRE PROTECTION Total	120,000	566,227	(446,227)	60,000	506,227	318,580	63
121 ENVIRONMENTAL HEALTH							
EP121005 Tobacco Reform Funding	0	0	0	0	0	11,772	
121 ENVIRONMENTAL HEALTH Total	0	0	0	0	0	11,772	
122 ENVIRONMENTAL SUSTAINABILITY							
EP122002 Roadside Weed Control	51,745	51,745	0	25,872	25,872	49,128	190
EP122005 Safer Together	0	25,500	(25,500)	0	25,500	0	0
EP122011 Integrated Water Management Plan	0	71,575	(71,575)	0	0	0	
EP122013 New Energy Job Fund	0	0	0	0	0	6,623	
SDE12299 EVSU - Service Delivery Expenditure	18,600	62,000	(43,400)	0	0	0	
122 ENVIRONMENTAL SUSTAINABILITY Total	70,345	210,820	(140,475)	25,872	51,372	55,751	109
123 FACILITIES MANAGEMENT							
CP123001 Maude Community Hall	350,000	350,000	0	175,000	175,000	0	0
CP123002 Bannockburn Family Services Centre Extension	450,000	450,000	0	225,000	225,000	0	0
CP123008 Smythesdale Medical Clinic Fit Out - Living Local	0	0	0	0	0	5,000	
EP123000 Library Operating Costs	0	111,559	(111,559)	0	111,559	111,559	100
123 FACILITIES MANAGEMENT Total	800,000	911,559	(111,559)	400,000	511,559	116,559	23

**GOLDEN PLAINS SHIRE COUNCIL
GRANTS DETAIL
6 MONTHS TO 31 DECEMBER 2023**

GL Account	Annual Annual Original Budget			Year to Date YTD budgets			
	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Actuals	Actuals/ Revised Budget
	\$	\$		\$	\$	\$	%
124 FAMILY DAY CARE							
EP124004 Family Day Care	20,000	20,000	0	0	0	21,000	
EP124006 FDC CCS Payments	151,320	151,320	0	75,660	75,660	46,293	61
124 FAMILY DAY CARE Total	171,320	171,320	0	75,660	75,660	67,293	89
127 GARBAGE DISPOSAL							
EP127005 Recycling Education	0	0	0	0	0	28,989	
EP127017 Early Glass Transition	0	0	0	0	0	24,955	
127 GARBAGE DISPOSAL Total	0	0	0	0	0	53,944	
128 GENERAL REVENUE							
1128108 GENR - Grant - Income	7,304,891	7,304,891	0	1,439,468	1,439,468	165,680	12
128 GENERAL REVENUE Total	7,304,891	7,304,891	0	1,439,468	1,439,468	165,680	12
130 HEALTH PROMOTION							
EP130002 VicHealth Local Government Partnership	39,500	71,475	(31,975)	19,752	30,411	33,234	109
EP130003 DHS Grant - Health Promotion	367,336	367,336	0	183,668	183,668	199,891	109
EP130004 DHHS Allied Health	95,000	95,000	0	47,502	47,502	49,231	104
EP130009 MAV - 16 Days of Activism	1,500	1,500	0	495	495	1,500	303
EP130017 VicHealth Community Driven Implementation	0	25,000	(25,000)	0	25,000	0	0
130 HEALTH PROMOTION Total	503,336	560,311	(56,975)	251,417	287,076	283,855	99
132 INFORMATION TECHNOLOGY							
CP132004 Smart Shires Network	0	734,430	(734,430)	0	734,430	0	0
132 INFORMATION TECHNOLOGY Total	0	734,430	(734,430)	0	734,430	0	0
133 KINDERGARTENS							
EP133007 EYM Grant	93,325	93,325	0	46,662	46,662	36,405	78
EP133008 Kindergarten Income - Inverleigh	287,338	287,338	0	135,202	135,202	181,653	134
EP133009 Kindergarten Income - Teesdale	574,810	574,810	0	277,778	277,778	239,480	86
EP133010 Kindergarten Income - Meredith	111,600	111,600	0	51,060	51,060	54,785	107
EP133011 Kindergarten Income - Rokewood	110,178	110,178	0	51,058	51,058	46,912	92
EP133012 Kindergarten Income - Bannockburn	247,800	247,800	0	123,900	123,900	157,913	127
133 KINDERGARTENS Total	1,425,051	1,425,051	0	685,660	685,660	717,147	105
136 MATERNAL & CHILD HEALTH							
EP136002 Children's Week	500	500	0	500	500	700	140
EP136003 Parenting Support	33,678	33,678	0	16,838	16,838	17,376	103
EP136004 Facilitated Playgroup	61,436	61,436	0	30,720	30,720	32,569	106
EP136005 Family Violence Support	5687	5687	0	2,844	2,844	3,127	110
EP136006 Workforce support	1985	1985	0	990	990	857	87
EP136007 Grant M&CH Services Universal	195889	195889	0	97,944	97,944	84,583	86
EP136008 Grant M&CH Services Enhanced	156079	156079	0	78,042	78,042	81,049	104
EP136011 2023/24 Lactation Consultants Funding	0	0	0	0	0	3,675	
136 MATERNAL & CHILD HEALTH Total	455,254	455,254	0	227,878	227,878	223,936	98
139 PATHS & TRAILS							
1139108 PATH - Grant - Income	50,000	50,000	0	25,000	25,000	0	0
139 PATHS & TRAILS Total	50,000	50,000	0	25,000	25,000	0	0
146 ROAD MAINTENANCE							
CP146018 Local Roads & Community Infrastructure Program	2,103,000	2,103,000	0	1,051,500	1,051,500	0	0
CP146019 Local Roads and Community Infrastructure - Phase 3	0	441,559	(441,559)	0	220,780	0	0
CP146022 LRCI Phase 4	0	0	0	0	0	841,175	
EP146012 Roads to Recovery (C)	1,333,655	2,710,410	(1,376,755)	666,828	666,828	0	0
146 ROAD MAINTENANCE Total	3,436,655	5,254,969	(1,818,314)	1,718,328	1,939,108	841,175	43
144 RECREATION CONSTRUCTION							
CP144001 Woody Yaloak (Smythesdale) Lighting	500,000	500,000	0	250,000	250,000	0	0
CP144002 Bannockburn Vic Park Netball Pavilion (SRV & Fed)	1,790,000	1,790,000	0	895,000	895,000	0	0
CP144003 Teesdale Don Wallace Rec Reserve	1,500,000	1,500,000	0	750,000	750,000	0	0
CP144004 Inverleigh Active Youth Space	2,187,587	2,187,587	0	1,093,793	1,093,793	0	0
CP144018 Meredith Multi Playspace	0	42,000	(42,000)	0	42,000	42,000	100
CP144034 Linton Oval Drainage Upgrade L SIF	0	174,210	(174,210)	0	174,210	0	0
CP144044 Leighdale Equestrian Upgrade Female Friendly	0	31,830	(31,830)	0	31,830	0	0
CP144060 GPS Tracks and Trails Strategy	0	3,000	(3,000)	0	3,000	0	0
CP144062 Linton Oval Reconstruction	0	20,000	(20,000)	0	20,000	0	0
CP144070 Woody Yaloak Equestrian Centre Design	0	0	0	0	0	27,000	
EP144059 Rokewood Community Hub and Pavillion Upgrade	0	3,500,000	(3,500,000)	0	0	0	
EP144061 Rokewood Recreation Reserve Netball/Tennis Upgrade	0	44,700	(44,700)	0	44,700	0	0
CP145001 Bannockburn Skate Park Upgrade	805,000	805,000	0	402,500	402,500	0	0
EP123080 Lethbridge Recreation Reserve	0	200,000	(200,000)	0	200,000	0	0
144 RECREATION CONSTRUCTION Total	6,782,587	10,798,327	(4,015,740)	3,391,293	3,907,033	69,000	2

**GOLDEN PLAINS SHIRE COUNCIL
GRANTS DETAIL
6 MONTHS TO 31 DECEMBER 2023**

GL Account	Annual Annual Original Budget			Year to Date YTD budgets			
	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Actuals	Actuals/ Revised Budget
	\$	\$		\$	\$	\$	%
150 STRATEGIC PLANNING							
EP150005 Teesdale Flood Study	32,540	32,540	0	18,345	18,345	(854)	(5)
150 STRATEGIC PLANNING Total	32,540	32,540	0	18,345	18,345	(854)	(5)
152 TOWNSHIPS MAINTENANCE							
CP152001 Northern Streetscape Implementation	325,000	650,000	(325,000)	162,500	325,000	0	0
152 TOWNSHIPS MAINTENANCE Total	325,000	650,000	(325,000)	162,500	325,000	0	0
155 YOUTH DEVELOPMENT							
EP155003 Crime Prevention Innovation Fund	0	180,009	(180,009)	0	0	32,855	
EP155005 Engage Program 2022 - 2024	50,000	50,000	0	25,000	25,000	26,039	104
EP155006 FReeZA Program 2022-2024	35,500	35,500	0	17,750	17,750	17,750	100
EP155008 Victorian Youth Week	0	0	0	0	0	2,000	
155 YOUTH DEVELOPMENT Total	85,500	265,509	(180,009)	42,750	42,750	78,644	184
Total	22,523,277	30,479,500	(7,956,223)	9,031,232	11,328,621	3,395,193	30