Income Statement

6 MONTHS TO 30 DECEMBER 2023

Income Statement (Revised Budget variance)

| | in | come Stateme | nt (Revisea Bua | get var | iance) | | | | | |
|-----------------------------------|--------------------|-------------------|-----------------|---------|--------------------|-------------------|------------------------------|-------------------------------|------|---|
| | | Annua | I | | | Ye | ar To Date | | | |
| **** | Original Budget | Revised Budget | | | Original Budget | Revised Budget | Actual (Excluding POs) | Actual to Rev Budget Varia | | |
| | \$ | \$ | \$ | % | \$ | \$ | \$ | \$ | % | |
| 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 conributions \$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 | | 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 | | | |

| Total Comprehensive Result | 12,397,301 14,033,301 | 10,477,002 21,555,419 15,957,524 | |
|---|-----------------------|----------------------------------|--|
| 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 | |

Income Statement

6 MONTHS TO 31 DECEMBER 2023

Income Statement (Original Budget variance)

| | | | Annual | | | | Yea | ar To Date | | |
|---|--|---|--|--|--|---|---|--|---|--|
| **** | | Original Budget | Revised Budget | Revised to Or Budget Varia | ance | Original Budget | Revised Budget | Actual (Excluding POs) | Actual to Orig Budget Varia | ince |
| | | \$ | \$ | \$ | % | \$ | \$ | \$ | \$ | % |
| 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 | ro. | 827,100 | 827,100 | - | - | 414,185 | 414,185 | 329,619 | (84,566) | (20) |
| User Fees and Charges Other Income | [6] | 2,382,378 972,512 | 2,386,128 1,122,512 | 3,750 150,000 | 45 | 1,016,650 493,855 | 1,016,650 543,855 | 1,077,012 405,176 | 60,362 | (19) |
| Net Gain/(Loss) on Disposals | [7] [8] | 1,689,753 | 1,122,512 | (561,560) | 15 (33) | 844,878 | 488,582 | 340,246 | (88,679) (504,632) | (18) (60) |
| Not Gailly (2009) on Disposais | [ο] | 1,000,700 | 1,120,133 | (301,300) | (33) | 044,070 | 400,002 | 040,240 | (304,002) | (00) |
| 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 | 101 | (19.062.102) | (24 252 000) | (F 200 906) | (28) | (40.025.702) | (10.761.040) | (0.710.645) | 323,138 | 3 |
| Employee Benefits | [9] [10] | (18,963,192) (20,238,460) | (24,353,998) (20,288,643) | (5,390,806) (50,183) | (20) | (10,035,783) (10,142,170) | (10,761,940) (10,141,018) | (9,712,645) (9,935,034) | 207,136 | 2 |
| Depreciation | [10] | (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) | - | - (10) | (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) | |
| | | (10,001,121) | (00,010,120) | (0,02 1,000) | (, | (20,010,020) | (20)::0,020) | (20,1.12,001) | (0.,0.0) | |
| 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 (Re | vised Budget v | ariance |) | | | | |
| | | | Annual | | | | Yea | ar To Date | | |
| *** | | Original Budget | Revised Budget | Revised to Or Budget Varia | | Original Budget | Revised Budget | Actual (Excluding POs) | Actual to Rev Budget Varia | |
| Operating Revenue | | \$ | \$ | \$ | % | \$ | \$ | \$ | \$ | % |
| | | | | | | 28,846,564 | 28,846,564 | 28,864,745 | 18,181 | |
| Rates and Charges | [1] | 29,202,101 | 29,202,101 | - | - | | | | | |
| Rates and Charges Grants - Operating | [1] [2] | 29,202,101 10,349,035 | 29,202,101 15,907,114 | 5,558,079 | - 54 | 2,944,111 | 4,603,390 | 2,306,015 | (2,297,375) | (50) |
| • | | | | 5,558,079 2,398,144 | | 2,944,111 6,087,121 | 4,603,390 6,725,231 | | | (50) (84) |
| Grants - Operating Grants - Capital Contrib's and Recoup Monetary | [2] | 10,349,035 | 15,907,114 | 2,398,144 25,637 | 54 20 2 | | | 2,306,015 | (2,297,375) | |
| Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary | [2] [3] | 10,349,035 12,174,242 1,694,564 2,000,000 | 15,907,114 14,572,386 1,720,201 3,586,294 | 2,398,144 | 54 20 | 6,087,121 878,258 - | 6,725,231 903,695 3,586,294 | 2,306,015 1,089,178 1,082,136 3,586,294 | (2,297,375) (5,636,053) 178,441 | (84) 20 - |
| Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges | [2] [3] [4] [5] | 10,349,035 12,174,242 1,694,564 2,000,000 827,100 | 15,907,114 14,572,386 1,720,201 3,586,294 827,100 | 2,398,144 25,637 1,586,294 | 54 20 2 | 6,087,121 878,258 - 414,185 | 6,725,231 903,695 3,586,294 414,185 | 2,306,015 1,089,178 1,082,136 3,586,294 329,619 | (2,297,375) (5,636,053) 178,441 - (84,566) | (84) 20 - (20) |
| Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges User Fees and Charges | [2] [3] [4] [5] | 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 | 15,907,114 14,572,386 1,720,201 3,586,294 827,100 2,386,128 | 2,398,144 25,637 1,586,294 - 3,750 | 54 20 2 79 | 6,087,121 878,258 - 414,185 1,016,650 | 6,725,231 903,695 3,586,294 414,185 1,016,650 | 2,306,015 1,089,178 1,082,136 3,586,294 329,619 1,077,012 | (2,297,375) (5,636,053) 178,441 - (84,566) 60,362 | (84) 20 - (20) 6 |
| Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges User Fees and Charges Other Income | [2] [3] [4] [5] [6] | 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512 | 15,907,114 14,572,386 1,720,201 3,586,294 827,100 2,386,128 1,122,512 | 2,398,144 25,637 1,586,294 - 3,750 150,000 | 54 20 2 79 - | 6,087,121 878,258 - 414,185 1,016,650 493,855 | 6,725,231 903,695 3,586,294 414,185 1,016,650 543,855 | 2,306,015 1,089,178 1,082,136 3,586,294 329,619 1,077,012 405,176 | (2,297,375) (5,636,053) 178,441 - (84,566) 60,362 (138,679) | (84) 20 - (20) 6 (25) |
| Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges User Fees and Charges | [2] [3] [4] [5] | 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 | 15,907,114 14,572,386 1,720,201 3,586,294 827,100 2,386,128 | 2,398,144 25,637 1,586,294 - 3,750 | 54 20 2 79 | 6,087,121 878,258 - 414,185 1,016,650 | 6,725,231 903,695 3,586,294 414,185 1,016,650 | 2,306,015 1,089,178 1,082,136 3,586,294 329,619 1,077,012 | (2,297,375) (5,636,053) 178,441 - (84,566) 60,362 | (84) 20 - (20) 6 |
| Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges User Fees and Charges Other Income | [2] [3] [4] [5] [6] | 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512 | 15,907,114 14,572,386 1,720,201 3,586,294 827,100 2,386,128 1,122,512 | 2,398,144 25,637 1,586,294 - 3,750 150,000 | 54 20 2 79 - | 6,087,121 878,258 - 414,185 1,016,650 493,855 | 6,725,231 903,695 3,586,294 414,185 1,016,650 543,855 | 2,306,015 1,089,178 1,082,136 3,586,294 329,619 1,077,012 405,176 | (2,297,375) (5,636,053) 178,441 - (84,566) 60,362 (138,679) | (84) 20 - (20) 6 (25) |
| Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges User Fees and Charges Other Income Net Gain/(Loss) on Disposals Total Operating Revenue Operating Expenditure | [2] [3] [4] [5] [6] [7] [8] | 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512 1,689,753 61,291,685 | 15,907,114 14,572,386 1,720,201 3,586,294 827,100 2,386,128 1,122,512 1,128,193 70,452,029 | 2,398,144 25,637 1,586,294 - 3,750 150,000 (561,560) 9,160,344 | 54 20 2 79 - 15 (33) | 6,087,121 878,258 - 414,185 1,016,650 493,855 844,878 41,525,622 | 6,725,231 903,695 3,586,294 414,185 1,016,650 543,855 488,582 47,128,446 | 2,306,015 1,089,178 1,082,136 3,586,294 329,619 1,077,012 405,176 340,246 39,080,421 | (2,297,375) (5,636,053) 178,441 - (84,566) 60,362 (138,679) (148,336) (8,048,025) | (84) 20 - (20) 6 (25) (30) |
| Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges User Fees and Charges Other Income Net Gain/(Loss) on Disposals Total Operating Revenue Operating Expenditure Materials and Services | [2] [3] [4] [5] [6] [7] [8] | 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512 1,689,753 61,291,685 (18,963,192) | 15,907,114 14,572,386 1,720,201 3,586,294 827,100 2,386,128 1,122,512 1,128,193 70,452,029 (24,353,998) | 2,398,144 25,637 1,586,294 - 3,750 150,000 (561,560) 9,160,344 (5,390,806) | 54 20 2 79 - 15 (33) | 6,087,121 878,258 - 414,185 1,016,650 493,855 844,878 41,525,622 (10,035,783) | 6,725,231 903,695 3,586,294 414,185 1,016,650 543,855 488,582 47,128,446 (10,761,940) | 2,306,015 1,089,178 1,082,136 3,586,294 329,619 1,077,012 405,176 340,246 39,080,421 (9,712,645) | (2,297,375) (5,636,053) 178,441 - (84,566) 60,362 (138,679) (148,336) (8,048,025) | (84) 20 - (20) 6 (25) (30) (17) |
| Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges User Fees and Charges Other Income Net Gain/(Loss) on Disposals Total Operating Revenue Operating Expenditure Materials and Services Employee Benefits | [2] [3] [4] [5] [6] [7] [8] | 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512 1,689,753 61,291,685 (18,963,192) (20,238,460) | 15,907,114 14,572,386 1,720,201 3,586,294 827,100 2,386,128 1,122,512 1,128,193 70,452,029 (24,353,998) (20,288,643) | 2,398,144 25,637 1,586,294 - 3,750 150,000 (561,560) 9,160,344 (5,390,806) (50,183) | 54 20 2 79 - 15 (33) 15 | 6,087,121 878,258 - 414,185 1,016,650 493,855 844,878 41,525,622 (10,035,783) (10,142,170) | 6,725,231 903,695 3,586,294 414,185 1,016,650 543,855 488,582 47,128,446 (10,761,940) (10,141,018) | 2,306,015 1,089,178 1,082,136 3,586,294 329,619 1,077,012 405,176 340,246 39,080,421 (9,712,645) (9,935,034) | (2,297,375) (5,636,053) 178,441 - (84,566) 60,362 (138,679) (148,336) (8,048,025) 1,049,296 205,984 | (84) 20 - (20) 6 (25) (30) (17) |
| Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges User Fees and Charges Other Income Net Gain/(Loss) on Disposals Total Operating Revenue Operating Expenditure Materials and Services Employee Benefits Depreciation | [2] [3] [4] [5] [6] [7] [8] | 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512 1,689,753 61,291,685 (18,963,192) (20,238,460) (8,987,151) | 15,907,114 14,572,386 1,720,201 3,586,294 827,100 2,386,128 1,122,512 1,128,193 70,452,029 (24,353,998) (20,288,643) (10,420,766) | 2,398,144 25,637 1,586,294 - 3,750 150,000 (561,560) 9,160,344 (5,390,806) | 54 20 2 79 - 15 (33) | 6,087,121 878,258 - 414,185 1,016,650 493,855 844,878 41,525,622 (10,035,783) (10,142,170) (4,493,572) | 6,725,231 903,695 3,586,294 414,185 1,016,650 543,855 488,582 47,128,446 (10,761,940) (10,141,018) (4,493,572) | 2,306,015 1,089,178 1,082,136 3,586,294 329,619 1,077,012 405,176 340,246 39,080,421 (9,712,645) (9,935,034) (5,214,708) | (2,297,375) (5,636,053) 178,441 - (84,566) 60,362 (138,679) (148,336) (8,048,025) 1,049,296 205,984 (721,136) | (84) 20 - (20) 6 (25) (30) (17) 10 2 (16) |
| Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges User Fees and Charges Other Income Net Gain/(Loss) on Disposals Total Operating Revenue Operating Expenditure Materials and Services Employee Benefits Depreciation Finance Costs | [2] [3] [4] [5] [6] [7] [8] [9] [10] [11] | 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512 1,689,753 61,291,685 (18,963,192) (20,238,460) (8,987,151) (197,905) | 15,907,114 14,572,386 1,720,201 3,586,294 827,100 2,386,128 1,122,512 1,128,193 70,452,029 (24,353,998) (20,288,643) (10,420,766) (197,905) | 2,398,144 25,637 1,586,294 - 3,750 150,000 (561,560) 9,160,344 (5,390,806) (50,183) (1,433,615) | 54 20 2 79 - 15 (33) 15 (28) | 6,087,121 878,258 - 414,185 1,016,650 493,855 844,878 41,525,622 (10,035,783) (10,142,170) (4,493,572) (102,782) | 6,725,231 903,695 3,586,294 414,185 1,016,650 543,855 488,582 47,128,446 (10,761,940) (10,141,018) (4,493,572) (102,782) | 2,306,015 1,089,178 1,082,136 3,586,294 329,619 1,077,012 405,176 340,246 39,080,421 (9,712,645) (9,935,034) (5,214,708) (97,805) | (2,297,375) (5,636,053) 178,441 - (84,566) 60,362 (138,679) (148,336) (8,048,025) 1,049,296 205,984 (721,136) 4,977 | (84) 20 - (20) 6 (25) (30) (17) 10 2 (16) 5 |
| Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges User Fees and Charges Other Income Net Gain/(Loss) on Disposals Total Operating Revenue Operating Expenditure Materials and Services Employee Benefits Depreciation | [2] [3] [4] [5] [6] [7] [8] | 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512 1,689,753 61,291,685 (18,963,192) (20,238,460) (8,987,151) | 15,907,114 14,572,386 1,720,201 3,586,294 827,100 2,386,128 1,122,512 1,128,193 70,452,029 (24,353,998) (20,288,643) (10,420,766) | 2,398,144 25,637 1,586,294 - 3,750 150,000 (561,560) 9,160,344 (5,390,806) (50,183) | 54 20 2 79 - 15 (33) 15 | 6,087,121 878,258 - 414,185 1,016,650 493,855 844,878 41,525,622 (10,035,783) (10,142,170) (4,493,572) | 6,725,231 903,695 3,586,294 414,185 1,016,650 543,855 488,582 47,128,446 (10,761,940) (10,141,018) (4,493,572) | 2,306,015 1,089,178 1,082,136 3,586,294 329,619 1,077,012 405,176 340,246 39,080,421 (9,712,645) (9,935,034) (5,214,708) | (2,297,375) (5,636,053) 178,441 - (84,566) 60,362 (138,679) (148,336) (8,048,025) 1,049,296 205,984 (721,136) | (84) 20 - (20) 6 (25) (30) (17) 10 2 (16) |
| Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges User Fees and Charges User Income Net Gain/(Loss) on Disposals Total Operating Revenue Operating Expenditure Materials and Services Employee Benefits Depreciation Finance Costs Other Expenses Bad Debts | [2] [3] [4] [5] [6] [7] [8] [9] [10] [11] | 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512 1,689,753 61,291,685 (18,963,192) (20,238,460) (8,987,151) (197,905) (406,416) (101,000) | 15,907,114 14,572,386 1,720,201 3,586,294 827,100 2,386,128 1,122,512 1,128,193 70,452,029 (24,353,998) (20,288,643) (10,420,766) (197,905) (456,416) (101,000) | 2,398,144 25,637 1,586,294 - 3,750 150,000 (561,560) 9,160,344 (5,390,806) (50,183) (1,433,615) - (50,000) | 54 20 2 79 - 15 (33) 15 (28) (16) - (12) | 6,087,121 878,258 - 414,185 1,016,650 493,855 844,878 41,525,622 (10,035,783) (10,142,170) (4,493,572) (102,782) (222,715) (50,999) | 6,725,231 903,695 3,586,294 414,185 1,016,650 543,855 488,582 47,128,446 (10,761,940) (10,141,018) (4,493,572) (102,782) (222,715) (50,999) | 2,306,015 1,089,178 1,082,136 3,586,294 329,619 1,077,012 405,176 340,246 39,080,421 (9,712,645) (9,935,034) (5,214,708) (97,805) (169,778) (12,928) | (2,297,375) (5,636,053) 178,441 - (84,566) 60,362 (138,679) (148,336) (8,048,025) 1,049,296 205,984 (721,136) 4,977 52,937 38,071 | (84) 20 - (20) 6 (25) (30) (17) 10 2 (16) 5 24 75 |
| Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges User Fees and Charges Other Income Net Gain/(Loss) on Disposals Total Operating Revenue Operating Expenditure Materials and Services Employee Benefits Depreciation Finance Costs Other Expenses Bad Debts Total Operating Expenditure | [2] [3] [4] [5] [6] [7] [8] [9] [10] [11] | 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512 1,689,753 61,291,685 (18,963,192) (20,238,460) (8,987,151) (197,905) (406,416) | 15,907,114 14,572,386 1,720,201 3,586,294 827,100 2,386,128 1,122,512 1,128,193 70,452,029 (24,353,998) (20,288,643) (10,420,766) (197,905) (456,416) | 2,398,144 25,637 1,586,294 - 3,750 150,000 (561,560) 9,160,344 (5,390,806) (50,183) (1,433,615) - (50,000) | 54 20 2 79 - 15 (33) 15 (28) | 6,087,121 878,258 - 414,185 1,016,650 493,855 844,878 41,525,622 (10,035,783) (10,142,170) (4,493,572) (102,782) (222,715) | 6,725,231 903,695 3,586,294 414,185 1,016,650 543,855 488,582 47,128,446 (10,761,940) (10,141,018) (4,493,572) (102,782) (222,715) | 2,306,015 1,089,178 1,082,136 3,586,294 329,619 1,077,012 405,176 340,246 39,080,421 (9,712,645) (9,935,034) (5,214,708) (97,805) (169,778) | (2,297,375) (5,636,053) 178,441 - (84,566) 60,362 (138,679) (148,336) (8,048,025) 1,049,296 205,984 (721,136) 4,977 52,937 | (84) 20 - (20) 6 (25) (30) (17) 10 2 (16) 5 24 75 |
| Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges User Fees and Charges User Income Net Gain/(Loss) on Disposals Total Operating Revenue Operating Expenditure Materials and Services Employee Benefits Depreciation Finance Costs Other Expenses Bad Debts | [2] [3] [4] [5] [6] [7] [8] [9] [10] [11] | 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512 1,689,753 61,291,685 (18,963,192) (20,238,460) (8,987,151) (197,905) (406,416) (101,000) | 15,907,114 14,572,386 1,720,201 3,586,294 827,100 2,386,128 1,122,512 1,128,193 70,452,029 (24,353,998) (20,288,643) (10,420,766) (197,905) (456,416) (101,000) | 2,398,144 25,637 1,586,294 - 3,750 150,000 (561,560) 9,160,344 (5,390,806) (50,183) (1,433,615) - (50,000) | 54 20 2 79 - 15 (33) 15 (28) (16) - (12) | 6,087,121 878,258 - 414,185 1,016,650 493,855 844,878 41,525,622 (10,035,783) (10,142,170) (4,493,572) (102,782) (222,715) (50,999) | 6,725,231 903,695 3,586,294 414,185 1,016,650 543,855 488,582 47,128,446 (10,761,940) (10,141,018) (4,493,572) (102,782) (222,715) (50,999) | 2,306,015 1,089,178 1,082,136 3,586,294 329,619 1,077,012 405,176 340,246 39,080,421 (9,712,645) (9,935,034) (5,214,708) (97,805) (169,778) (12,928) | (2,297,375) (5,636,053) 178,441 - (84,566) 60,362 (138,679) (148,336) (8,048,025) 1,049,296 205,984 (721,136) 4,977 52,937 38,071 | (84) 20 - (20) 6 (25) (30) (17) 10 2 (16) 5 24 75 |
| Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges User Fees and Charges Other Income Net Gain/(Loss) on Disposals Total Operating Revenue Operating Expenditure Materials and Services Employee Benefits Depreciation Finance Costs Other Expenses Bad Debts Total Operating Expenditure Surplus/(Deficit) from Operations | [2] [3] [4] [5] [6] [7] [8] [9] [10] [11] | 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512 1,689,753 61,291,685 (18,963,192) (20,238,460) (8,987,151) (197,905) (406,416) (101,000) (48,894,124) | 15,907,114 14,572,386 1,720,201 3,586,294 827,100 2,386,128 1,122,512 1,128,193 70,452,029 (24,353,998) (20,288,643) (10,420,766) (197,905) (456,416) (101,000) (55,818,729) | 2,398,144 25,637 1,586,294 - 3,750 150,000 (561,560) 9,160,344 (5,390,806) (50,183) (1,433,615) - (50,000) - (6,924,605) | 54 20 2 79 - 15 (33) 15 (28) (16) - (12) - | 6,087,121 878,258 - 414,185 1,016,650 493,855 844,878 41,525,622 (10,035,783) (10,142,170) (4,493,572) (102,782) (222,715) (50,999) (25,048,020) | 6,725,231 903,695 3,586,294 414,185 1,016,650 543,855 488,582 47,128,446 (10,761,940) (10,141,018) (4,493,572) (102,782) (222,715) (50,999) (25,773,026) | 2,306,015 1,089,178 1,082,136 3,586,294 329,619 1,077,012 405,176 340,246 39,080,421 (9,712,645) (9,935,034) (5,214,708) (97,805) (169,778) (12,928) (25,142,897) | (2,297,375) (5,636,053) 178,441 - (84,566) 60,362 (138,679) (148,336) (8,048,025) 1,049,296 205,984 (721,136) 4,977 52,937 38,071 | (84) 20 - (20) 6 (25) (30) (17) 10 2 (16) 5 24 75 0 2 |
| Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges User Fees and Charges Other Income Net Gain/(Loss) on Disposals Total Operating Revenue Operating Expenditure Materials and Services Employee Benefits Depreciation Finance Costs Other Expenses Bad Debts Total Operating Expenditure | [2] [3] [4] [5] [6] [7] [8] [9] [10] [11] [12] | 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512 1,689,753 61,291,685 (18,963,192) (20,238,460) (8,987,151) (197,905) (406,416) (101,000) | 15,907,114 14,572,386 1,720,201 3,586,294 827,100 2,386,128 1,122,512 1,128,193 70,452,029 (24,353,998) (20,288,643) (10,420,766) (197,905) (456,416) (101,000) (555,818,729) 14,633,300 | 2,398,144 25,637 1,586,294 - 3,750 150,000 (561,560) 9,160,344 (5,390,806) (50,183) (1,433,615) - (50,000) - (6,924,605) | 54 20 2 79 - 15 (33) 15 (28) (16) - (12) - | 6,087,121 878,258 - 414,185 1,016,650 493,855 844,878 41,525,622 (10,035,783) (10,142,170) (4,493,572) (102,782) (222,715) (50,999) (25,048,020) | 6,725,231 903,695 3,586,294 414,185 1,016,650 543,855 488,582 47,128,446 (10,761,940) (10,141,018) (4,493,572) (102,782) (222,715) (50,999) (25,773,026) 21,355,419 | 2,306,015 1,089,178 1,082,136 3,586,294 329,619 1,077,012 405,176 340,246 39,080,421 (9,712,645) (9,935,034) (5,214,708) (97,805) (169,778) (12,928) (25,142,897) 13,937,524 | (2,297,375) (5,636,053) 178,441 - (84,566) 60,362 (138,679) (148,336) (8,048,025) 1,049,296 205,984 (721,136) 4,977 52,937 38,071 | (84) 20 - (20) 6 (25) (30) (17) 10 2 (16) 5 24 75 0 2 |
| Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Monetary Statutory Fees and Charges User Fees and Charges Other Income Net Gain/(Loss) on Disposals Total Operating Revenue Operating Expenditure Materials and Services Employee Benefits Depreciation Finance Costs Other Expenses Bad Debts Total Operating Expenditure Surplus/(Deficit) from Operations | [2] [3] [4] [5] [6] [7] [8] [9] [10] [11] [12] | 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512 1,689,753 61,291,685 (18,963,192) (20,238,460) (8,987,151) (197,905) (406,416) (101,000) (48,894,124) 12,397,561 | 15,907,114 14,572,386 1,720,201 3,586,294 827,100 2,386,128 1,122,512 1,128,193 70,452,029 (24,353,998) (20,288,643) (10,420,766) (197,905) (456,416) (101,000) (55,818,729) | 2,398,144 25,637 1,586,294 - 3,750 150,000 (561,560) 9,160,344 (5,390,806) (50,183) (1,433,615) - (50,000) - (6,924,605) | 54 20 2 79 - 15 (33) 15 (28) (16) - (12) - | 6,087,121 878,258 - 414,185 1,016,650 493,855 844,878 41,525,622 (10,035,783) (10,142,170) (4,493,572) (102,782) (222,715) (50,999) (25,048,020) 16,477,602 | 6,725,231 903,695 3,586,294 414,185 1,016,650 543,855 488,582 47,128,446 (10,761,940) (10,141,018) (4,493,572) (102,782) (222,715) (50,999) (25,773,026) | 2,306,015 1,089,178 1,082,136 3,586,294 329,619 1,077,012 405,176 340,246 39,080,421 (9,712,645) (9,935,034) (5,214,708) (97,805) (169,778) (12,928) (25,142,897) | (2,297,375) (5,636,053) 178,441 - (84,566) 60,362 (138,679) (148,336) (8,048,025) 1,049,296 205,984 (721,136) 4,977 52,937 38,071 | (84) 20 - (20) 6 (25) (30) (17) 10 2 (16) 5 24 75 0 2 |
| Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Monetary Statutory Fees and Charges User Fees and Charges Other Income Net Gain/(Loss) on Disposals Total Operating Revenue Operating Expenditure Materials and Services Employee Benefits Depreciation Finance Costs Other Expenses Bad Debts Total Operating Expenditure Surplus/(Deficit) from Operations Total Comprehensive Result Non-recurrent grants used to fund capital expenditure | [2] [3] [4] [5] [6] [7] [8] [9] [10] [11] [12] | 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512 1,689,753 61,291,685 (18,963,192) (20,238,460) (8,987,151) (197,905) (406,416) (101,000) (48,894,124) 12,397,561 10,840,587 | 15,907,114 14,572,386 1,720,201 3,586,294 827,100 2,386,128 1,122,512 1,128,193 70,452,029 (24,353,998) (20,288,643) (10,420,766) (197,905) (456,416) (101,000) (55,818,729) 14,633,300 11,861,976 | 2,398,144 25,637 1,586,294 - 3,750 150,000 (561,560) 9,160,344 (5,390,806) (50,183) (1,433,615) - (50,000) - (6,924,605) | 54 20 2 79 - 15 (33) 15 (28) (16) - (12) - | 6,087,121 878,258 - 414,185 1,016,650 493,855 844,878 41,525,622 (10,035,783) (10,142,170) (4,493,572) (102,782) (222,715) (50,999) (25,048,020) 16,477,602 5,420,293 | 6,725,231 903,695 3,586,294 414,185 1,016,650 543,855 488,582 47,128,446 (10,761,940) (10,141,018) (4,493,572) (102,782) (222,715) (50,999) (25,773,026) 21,355,419 6,058,403 | 2,306,015 1,089,178 1,082,136 3,586,294 329,619 1,077,012 405,176 340,246 39,080,421 (9,712,645) (9,935,034) (5,214,708) (97,805) (169,778) (12,928) (25,142,897) 13,937,524 1,089,178 | (2,297,375) (5,636,053) 178,441 - (84,566) 60,362 (138,679) (148,336) (8,048,025) 1,049,296 205,984 (721,136) 4,977 52,937 38,071 | (84) 20 - (20) 6 (25) (30) (17) 10 2 (16) 5 24 75 0 2 |

| INCOME STATEMENT NOTES TO ACCOUNTS [Variance - Rev | ised 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 - Act | ual 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 - Act | ual 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. |
| Control to the state of | |

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

Original budget Revised budget

Balance Sheet

AS AT 31 DECEMBER 2023

| | Annual Original Budget | Annual Revised Budget | Actual for quarter |
|---|------------------------------|--------------------------|--------------------|
| | June 2024 | June 2024 | 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 Total Non-Current Liabilities | 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.

STATEMENT OF CASH FLOWS

FOR 6 MONTHS ENDED 31 DECEMBER 2023

| | Annual Original Budget | Annual Revised Budget | Actual for quarter |
|--|---------------------------|--------------------------|--------------------|
| | June 2024 | June 2024 | 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 relects capital expenditure payments made during the quarter.

GOLDEN PLAINS SHIRE COUNCIL CAPITAL EXPENDITURE DETAIL 6 MONTHS TO DECEMBER 2023

| | | ANNUAL | | | | YEAR TO DATE | | | |
|---|--------------|-------------|-------------|-------------|-------------|--------------|----------------------|-------------|---|
| | ORIGINAL | REVISED | | ORIGINAL | REVISED | | - | ACTUAL INCL | |
| Project Name | BUDGET | BUDGET | FORECAST | BUDGET | BUDGET | ACTUAL | COMMITMENTS | | COMMENTS |
| WORK IN PROGRESS | 202021 | 202021 | | 30201. | 20202. | | COMMITTIVILITY | | |
| Slate Quarry Road (LRCI Phase 4) | \$769,000 | \$769,000 | \$769,000 | | | | | | Site establishment commenced. |
| Rokewood Township Upgrade | \$705,000 | \$705,000 | \$705,000 | | | \$5,800 | | \$5,800 | |
| Nonewood Township Operade | | | | | | 75,000 | | 75,000 | Construction in progress, services locating and power capacity required. Variation to scope approved to include schematic designs |
| Woady Yaloak Equestrian Centre Design | | \$29,655 | \$29,655 | | | \$28,838 | \$5,500 | \$34,338 | |
| Youth Hub - Toilet Upgrade | | \$56,317 | \$56,317 | | \$56,317 | \$50,280 | 7 5,500 | \$50,280 | ior a building extension to replace the missin flut. |
| Toutil Hub - Tollet Opgrade | \$769,000 | \$854,972 | \$854,972 | ė | \$56,317 | \$84,918 | \$5,500 | \$90,418 | |
| | \$703,000 | 3034,372 | 3034,372 | y - | 330,317 | 304,310 | \$3,300 | 330,416 | |
| PLANT & MACHINERY | | | | | | | | | 1 |
| Vehicle Purchases | \$450,000 | \$496,645 | \$496,645 | \$225,000 | \$271,645 | \$50,107 | | ¢E0 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 | l' ' |
| Jetpacher Truck P331 | \$450,000 | \$543,000 | \$543,000 | \$174,333 | \$333,103 | 7133,002 | \$558,318 | | |
| Kubota Mowers Zero Turn x 4 (P330,P335,P359,P361) | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$117,934 | 7550,510 | | Purchases complete. |
| Case Bobcat Skid Steer P358 | \$90,000 | \$90,000 | \$90,000 | \$100,000 | \$100,000 | 7117,554 | | 7117,554 | 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 | | \$21 118 | Competed purchase of 4 trailers. |
| Push Mower & Small Plant | \$40,000 | \$40,000 | \$40,000 | \$20,000 | \$20,000 | 754,410 | | 754,410 | competed parenase of 4 duriers. |
| 4 x 2 Trailers x 3 | \$30,000 | \$30,000 | \$30,000 | \$20,000 | \$20,000 | \$16,036 | | \$16.036 | Competed purchase of 2 trailers. |
| Gravel Flocon Truck (additional) | \$600,000 | \$507,000 | \$507,000 | \$0 | \$0 | 710,030 | \$399,845 | | Delivery due FY24-25, some budget roll forward required, with deposit likely in May-June 2024. |
| Crane Truck (P337) | 3000,000 | \$197,391 | \$197,391 | Ç | \$197,391 | | 7 333,043 | 7333,043 | Delivery due prior to June 30. |
| Crane Truck (F337) | \$2,210,000 | \$2,726,941 | \$2,726,941 | \$569,999 | \$998,205 | \$358,298 | \$958,163 | \$1,316,461 | belivery due prior to dure 50. |
| | \$2,210,000 | 32,720,341 | 32,720,341 | \$305,555 | 3336,203 | 3330,230 | 3330,103 | \$1,310,401 | |
| LAND | - | | | | | | | | 4 |
| LAND | | | | | | ¢14.00F | | ¢14.005 | |
| Land Held for Resale (Lomandra Drive) | | | | | | \$14,605 | | \$14,605 | |
| | | | | | | \$14,605 | | \$14,605 | |
| INTERACTORIST DO ADO | | | | | | | | | 4 |
| INFRASTRUCTURE - ROADS | | | | | | | | | |
| | | | | | | | | | L |
| | | | | | | | | | Meredith-Shelford Road Stage 4 under LRCI completed; Stage 5 works pending Water Realignment and Bridge Replacement works |
| | | 4 | 4 | | 4 | | | | completion; Water main realignment design review by Barwon Water underway. Expected approval by mid-February; |
| LRCI Phase 3 - Meredith-Shelford Road Upgrade - Phase 4 & 5 | | \$1,594,549 | \$1,594,549 | | \$673,574 | \$241,477 | \$11,967 | \$253,444 | Realignment works and bridge replacement with culvert crowns to commence on March and completed by May 2024. |
| | | | | | | | | | 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 |
| Local Roads Improvements | \$900,000 | \$1,763,258 | \$1,763,258 | \$449,999 | \$1,313,257 | \$623,273 | \$12,500 | \$635,773 | Road, Haddon road widening at design stage. |
| | | | | | | | | | 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 |
| Local Roads Resealing | \$1,100,000 | \$1,100,000 | \$1,100,000 | \$363,000 | \$363,000 | \$5,250 | | \$5,250 | Surfacing to confirm sealing date of last job. |
| | , , , | , , , | , ,, | , , | , , | , -, | | , , , , , | 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 |
| Kerb & Channel | \$200,000 | \$200,000 | \$200,000 | \$100,000 | \$100,000 | \$49,224 | | \$40.224 | Surfacing to confirm sealing date of last job. |
| Kerb & Chainer | \$200,000 | \$200,000 | \$200,000 | \$100,000 | \$100,000 | 343,224 | | 343,224 | |
| | | | | | | | | | Sebastopol-Smythesdale Road intersection upgrade - Design and estimate completed. Review of tender documents underway. |
| LDG/DI | 44 224 222 | 44 224 222 | 44 224 222 | 4557.000 | 4557.000 | | 4455 500 | 4455 500 | Common/Faulkner drainage catchment program - Initial design report expected Jan which will detail the practical implications of |
| LRCI Phase 4 | \$1,334,000 | \$1,334,000 | \$1,334,000 | \$667,000 | \$667,000 | | \$166,599 | \$166,599 | each option which will guide direction forward. |
| | | | | | | | | | Kopkes Road reconstruction 95% complete - Remainder of works should be completed by end of January but road is now open for |
| Kopkes Road, Haddon | | | | | | \$945,581 | \$67,904 | \$1,013,485 | traffic. |
| | | | | | | | | | |
| | | | | | | | | | Meredith-Shelford Road - refer to separate account CP146002. Mt Mercer-Dereel Road - design still progressing delay in RFT in |
| Local Roads Improvements (R2R) 2023/24 | \$1,333,000 | \$1,333,000 | \$1,333,000 | \$666,500 | \$666,500 | \$8,800 | \$13,600 | | 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. |
| | | | | | | | | | 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 |
| Future Road Design Work - Infrastructure | \$100,000 | \$100,000 | \$100,000 | \$50,001 | \$50,001 | \$35,276 | \$54,098 | | 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 | |
| | | | | | | | | | 1 |
| INFRASTRUCTURE - RECREATIONAL, LEISURE & COMMUNITY | | | | | | | | | |
| | | | | | | | | | Construction delayed due to ICC's workload. Construction now due to commence in June and completion in mid-November. |
| Bannockburn Skate Park Upgrade | \$805,000 | \$805,000 | \$805,000 | \$265,650 | \$265,650 | \$46,684 | | \$46,684 | Contract sent for signing. |
| Woady Yaloak (Smythesdale) Lighting | \$500,000 | \$500,000 | \$500,000 | \$165,000 | \$165,000 | \$26,378 | \$2,160 | \$28,538 | Final documentation received from PM design group . |
| Bannockburn Vic Park Netball Pavillion (SRV & Fed) | \$1,790,000 | \$1,790,000 | \$1,790,000 | \$0 | \$0 | \$78,050 | | \$78,050 | |
| Teesdale Don Wallace Rec Reserve | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$0 | \$0 | | | | Currently in discussions with planning in relation to what is required for the Bushfire Management Overlay. |
| Inverleigh Active Youth Space | \$2,337,000 | \$2,337,000 | \$2,337,000 | \$0 | \$0 | \$107,309 | | \$107,309 | Tender submission date extended to January 19 with tender evaluation scheduled in January. |
| 1 | | | | | | | | | Detailed design delayed due to issues in nominating LPoD now due to be completed by mid-late Feb. Planning on construction |
| Sports Oval Irrigation Upgrades | \$100,000 | \$100,000 | \$100,000 | \$33,000 | \$33,000 | \$19,650 | | \$19,650 | from June - Nov 2024. Still on track to meet project completion milestone - 31-Dec 2024. |
| Netball/Tennis Court Renewal | \$100,000 | \$100,000 | \$100,000 | \$49,998 | \$49,998 | | | | |
| Bannockburn Heart (RDV) | | | | | | \$63 | | \$63 | |
| | | | | | | | | | |

| | | ANNUAL | | | | YEAR TO DATE | F | | |
|--|-------------|-----------------------|-----------------------|-----------------|-----------------------|-----------------------|-------------|-----------------------|--|
| | ORIGINAL | REVISED | | ORIGINAL | REVISED | | - | ACTUAL INCL | |
| Project Name | BUDGET | BUDGET | FORECAST | BUDGET | BUDGET | ACTUAL | COMMITMENTS | COMMITMENTS | COMMENTS |
| Hard Wicket Replacement Program | \$75,000 | \$75,000 | \$75,000 | \$37,500 | \$37,500 | \$17,558 | \$6,185 | \$23,743 | |
| GPS Tracks & Trails Strategy | | \$22,060 | \$22,060 | | \$22,060 | \$5,551 | . , | | Strategy currently out for public exhibition. |
| 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 | 6450.000 | \$259,885 | \$259,885 | ć7F 000 | \$103,956 | | | | |
| Refurbishment of Playgrounds - 2023/24 | \$150,000 | \$150,000 | \$150,000 | \$75,000 | \$75,000 | 627.422 | ¢24.062 | ¢64.406 | |
| LRCI Phase 3 - Public Open Space Asset Renewal | | \$375,690 | \$375,690 | | \$133,212 | \$27,123 \$1,256 | \$34,063 | \$61,186 | Project completed pending fence installation. Contractor met onsite 17/1. |
| Meredith Multi Playspace | | ¢400,000 | ¢400.000 | | \$160,000 | | ¢40E | | Project completed pending fence installation. Contractor filet offsite 17/1. |
| Lethbridge Playground | ¢75.000 | \$400,000 | \$400,000 | ¢27 F00 | \$160,000 | \$165 | \$495 | \$660 | All unrule group appropriate designs in shellation of signification delay in fabrication |
| Open Space Strategy Implementation | \$75,000 | \$75,000 \$249,767 | \$75,000 \$249,767 | \$37,500 | \$37,500 \$249,767 | \$54,168 \$208,989 | \$28,470 | \$82,638 \$208,989 | All works now completed, minus installation of picnic table setting, delay in fabrication. |
| Leighdale Equestrian Upgrade Family Female Friendly | | \$249,767 | \$249,767 | | \$249,767 | \$200,969 | | \$200,969 | |
| | | | | | | | | | \$145K in budget. Approximately \$45K to be allocated to Leighdale Equestrian Centre Arena Project, with remaining funds planned |
| Community & Recreation Facility Beautification/Safety Works | \$50,000 | \$145,200 | \$145,200 | \$20,000 | \$67,601 | \$1,361 | | \$1 361 | for Don Wallace Recreation Reserve, and peripheral works/landscaping associated with the Changeroom Upgrade. |
| Bannockburn Bowls Upgrade | \$30,000 | \$25,946 | \$25,946 | 720,000 | \$10,380 | 71,501 | | 71,501 | To bot waitable recreation reserve, and perpiteral works/fundabling associated with the entingeroom operation. |
| Shire Beautification | \$25,000 | \$25,000 | \$25,000 | \$12,500 | \$12,500 | \$2,100 | | \$2,100 | |
| Sime Beddinedion | \$25,000 | 723,000 | Ų23,000 | \$12,500 | \$12,500 | 72,100 | | | Civic Centre Carpark project completed. Carpark/pedestrian crossing upgrade works in Teesdale and Rokewood design complete |
| Car Park Rehabilitation | | \$167,839 | \$167,839 | | \$67,136 | \$8,200 | | | pending DTP approval to proceed. |
| | | Ψ107,000 | Ψ107,003 | | ψο//200 | ψ0,200 | | 40,200 | periodic opposition to proceed. |
| | | | | | | | | | Bannockburn Bike Park detailed design progressing. GPCC roof addition, meals on wheels conversion and reception alterations |
| Future Design Work - Recreational, Leisure & Community | \$175,000 | \$197,491 | \$197,491 | \$87,500 | \$139,646 | \$76,688 | \$3,900 | | 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 | |
| LRCI Phase 2 - Wallace Street Meredith Drainage | | \$38,186 | \$38,186 | | \$14,746 | \$153,525 | \$60,215 | | Wallace street, Meredith drainage upgrade - Handover-completed. |
| | \$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 | | | Ongoing project management support for delivery of capital programs. |
| Landfill Rehabilitation Works | 4 | \$768,435 | \$768,435 | 4 | \$512,290 | \$1,091 | | \$1,091 | |
| | \$150,000 | \$918,435 | \$918,435 | \$75,000 | \$587,290 | \$142,685 | | \$142,685 | |
| INFRASTRUCTURE - FOOTPATHS & CYCLEWAYS | + | | | | | | | | |
| INTRASTRUCTURE -100 IF ATTIS & CICLEWATS | | | | | | | | | Footpath maintenance programs issued to contractors - works planned in Bannockburn, Teesdale, Inverleigh, Lethbridge, Linton |
| Periodic Footpath/Kerb Replacement | \$100,000 | \$100,000 | \$100,000 | \$50,000 | \$50,000 | \$67,647 | \$8,788 | \$76.435 | and Haddon to be completed by Feb 24. |
| Fire Access Track | \$30,000 | \$30,000 | \$30,000 | \$9,900 | \$9,900 | , , , | , , , , , | , ,, ., | Burgess Road fire access track issued to contractor, pending access. |
| | 1, | , , | , , | , - , | , -, | | | | 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 |
| Footpaths | \$200,000 | \$200,000 | \$200,000 | \$100,002 | \$100,002 | \$51,459 | \$63,500 | \$114,959 | last week of January. |
| Trails - 2022/23 | \$25,000 | \$25,000 | \$25,000 | \$0 | \$0 | | | | TBC following completion of Tracks & Trails Strategy - Planned expenditure Q3 or Q4. |
| 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. |
| | | | | | | | | | Common Road Outfall - Additional geotechnical investigations and survey required to complete the detailed design for this project. |
| | 1 . | | | | | | | _ | Vegetation maintenance currently underway on Argyle Park Court and Gregory Drive and will continue into early January. King |
| Emergency Drainage Works | \$500,000 | \$500,000 | \$500,000 | \$240,000 | \$240,000 | | \$2,596 | _ | Street Basin desilting due in Jan 2024. Jesse Way drain upgrade pending. |
| Future Drainage Design | \$100,000 | \$100,000 | \$100,000 | \$50,001 | \$50,001 | \$10,950 | \$3,222 | \$14,172 | Ongoing program of drainage design including Flood Studies in Bannockburn. Mitigation options to review. |
| | | | | | | | | | Brady Road, Lethbridge open drain upgrade project currently under construction and 50% completed. |
| | 1 | | | | | | | | Cubbit/Stephenson, Lethbridge updated plans due mid January. Anderson/Brown Road, Smythesdale design due end of |
| Standard Business Inc. | 4400 000 | A.00 | 4400 | 6200 222 | A200 222 | 4400 50 | A4F0 10- | A252 125 | December. Reviewing costs and extent of works to fit program within budget. Anderson/Browns will take priority over Cubbit and |
| Stormwater Drainage Improvements | \$400,000 | \$400,000 | \$400,000 | \$300,000 | \$300,000 | \$199,694 | \$152,489 | | Cubbit may need to be staged to fit within the remaining budget. |
| LRCI Phase 4 - Part A - Common Rd Drainage Works | 44 000 000 | £1 400 40= | 64 400 405 | ¢=00.004 | £1 000 100 | \$15,619 | \$6,812 | | Common Road / Faulkner Road major drainage works progressing. |
| | \$1,000,000 | \$1,498,125 | \$1,498,125 | \$590,001 | \$1,088,126 | \$359,031 | \$167,688 | \$526,718 | |
| INFRASTRUCTURE - BRIDGES | + | | | | | | | | |
| The state of the s | 1 | | l | | | | | | |
| | 1 | | l | | | | | | Hendersons Road Bridge Bamganie - Tender Closed, evaluation in progress to go to Council in Feb 2024. Wurook and Wilgul Road |
| Bridge Replacement Program | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$429,000 | \$429,000 | \$70,474 | | \$70,474 | bridges at design stage, application to Federal BRP to be submitted by end of December. Works in 2024 subject to approval. |
| • • • | • | . , , | . , ., | . , | . , | , | | , | |

| | | ANNUAL | | | | YEAR TO DATE | | | |
|---|-----------------------|-----------------------|-----------------------|---------------------|---------------------|----------------|----------------|----------------|---|
| | ORIGINAL | REVISED | FORECAST | ORIGINAL | REVISED | ACTUAL | | ACTUAL INCL | COMMENTS |
| Project Name | BUDGET | BUDGET | FURECAST | BUDGET | BUDGET | ACTUAL | COMMITMENTS | COMMITMENTS | COMMENTS |
| | | | | | | | | | 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 |
| L., | 4 | 4 | **** | **** | 4000 | 40.00 | | | under flood recovery, council funded Request for Quotations close 12 Jan 2024. Awaiting confirmation from DRFA for Linton- |
| Bridge Renewal Program | \$600,000 | \$600,000 | \$600,000 | \$200,000 | \$200,000 | \$3,188 | | | Naringhil Road bridge repairs. |
| Periodic Bridge Maintenance - General | | | | | | \$3,070 | | \$3,070 | Wurrook Road, Rokewood and Wilgul Road Werneth bridge replacement - Detailed design complete. Refer to Bridge |
| Future Bridge Design | \$100,000 | \$100,000 | \$100,000 | \$50,001 | \$50,001 | \$4,500 | \$71,500 | \$76,000 | Replacements program for construction. RFQ for bridge condition assessments to commence in 2024. |
| i deal o situaço sosigii | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$679,001 | \$679,001 | \$81,232 | \$71,500 | \$152,732 | nopacements program or construction in Q for an age constituent assessments to commente in 202 in |
| | ' ' | | . , , | | , , | | . , | | |
| 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 | |
| A Geo & Disability Millor Equipment | | | | | | \$3,925 | | \$3,925 | |
| | | | | | | . , | | | |
| BUILDINGS - SPECIALISED | | | | | | | | | |
| | | | | | | | | | Woady Equestrian internal trails and car park regrading quoted and works awarded with works to be completed early 2024. |
| | | | | | | | | | Woady Rec painting works awarded. Bannockburn Vic Park - Oval 2 - reviewing quotes for internal and external painting. |
| Major Facilities Renewal | \$175,000 | \$175,000 | \$175,000 | \$87,500 | \$87,500 | \$17,239 | \$15,545 | \$32,784 | Bannockburn Bowls external painting added to program. |
| Teesdale Kindergarten Extension Septic Upgrade | \$100,000 | \$100,000 | \$100,000 | \$33,000 | \$33,000 | 4 | | 4 | |
| 3 Year Old Kinder Building Design | 4400 000 | | 4400 000 | ć22.000 | \$22.000 | \$14,781 | | \$14,781 | |
| Haddon Kindergarten Extension Upgrade Kindergarten Outdoor Areas | \$100,000 \$10,000 | \$100,000 \$10,000 | \$100,000 \$10,000 | \$33,000 \$5,000 | \$33,000 \$5,000 | | | | Inverleigh EL Access and Inclusion - quotes received, deferred and awaiting grant application outcome. |
| Maude Community Hall | \$350,000 | \$350,000 | \$350,000 | \$3,000 \$0 | \$3,000 | | | | inverteign LE Access and inclusion - quotes received, deferred and awaring grant application outcome. |
| Bannockburn Family Services Centre Extension | \$450,000 | \$450,000 | \$450,000 | \$148,500 | \$148,500 | | | | RFQ for detailed design, assessments underay with consultant appointed. |
| Cyclone Fencing at Linton Pound Road | \$25,000 | \$25,000 | \$25,000 | \$12,500 | \$12,500 | | \$23,075 | \$23,075 | and the detailed design, assessments underly man consumant appointed. |
| | \$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 | \$40,000 | \$50,001 | \$0 \$77,889 | \$2,250 | | \$2,250 | |
| Environment Strategy | \$100,000 | Ç103,713 | Ç103,713 | \$30,001 | 711,005 | \$2,230 | \$45 | \$300 | |
| Shelford Depot Refurbishment | | | | | | \$29 | 7-7 | \$29 | |
| | \$140,000 | \$209,719 | \$209,719 | \$50,001 | \$77,889 | \$2,534 | \$45 | \$2,579 | |
| | <u> </u> | _ | | | | | | | |
| 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

| Income Total 101 ACTIVE AGEING & INCLUSION Total 102 ARTS & CULTURE Expenditure Total Income Total 103 ASSET MANAGEMENT Expenditure Total Income Total Income Total 103 ASSET MANAGEMENT Expenditure Total Income Total 104 BRIDGES Expenditure Total Income Total | Ann Original Budget \$ (446,431) 10,400 (436,031) 0 (200,909) 0 (200,909) (763,640) 2,000,000 1,236,360 (120,139) 780,000 (120,139) 182,000 (489,528) (10,000) (10,000) (441,149) 63,398 (377,751) (649,100) (649,100) (649,100) (608,080) 37,500 | Revised Budget \$ (436,431) 10,400 (426,031) 10,000 (191,109) 10,000 (191,109) (753,640) 3,586,294 2,832,654 (934,828) 780,000 (154,828) (646,528) 182,000 (464,528) (10,000) (10,000) (10,000) (10,000) (655,572) 98,392 (457,180) (649,100) (649,100) (649,100) | (226,401) 5,863 (220,538) (100,453) 0 (100,453) 0 (407,624) 0 (407,624) (450,072) 390,000 (60,072) (335,765) 91,000 (244,765) (5,000) (5,000) (5,000) (100,000) | Revised Budget \$ (222,401) 5,863 (216,538) (103,187) 10,000 (93,187) (407,624) 3,586,294 3,178,670 (417,572) 390,000 (27,572) (315,765) 91,000 (224,765) (5,000) (5,000) (252,571) 66,692 (185,879) | o Date YTD Actuals (Excluding POs) \$ (181,794) 628 (181,166) (76,285) 9,600 (66,685) (329,633) 3,586,294 3,256,661 (384,271) (252,248) 90,558 (161,690) (9,710) (9,710) (182,691) 27,192 (155,499) | Variance to Budge \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 89 16 18 18 18 18 18 18 18 18 18 18 18 18 18 |
|--|--|--|--|--|---|--|--|
| Expenditure Total Income Total 101 ACTIVE AGEING & INCLUSION Total 102 ARTS & CULTURE Expenditure Total Income Total 102 ARTS & CULTURE Total 103 ASSET MANAGEMENT Expenditure Total Income Total 103 ASSET MANAGEMENT Expenditure Total Income Total 104 BRIDGES Expenditure Total Income Total 105 BUILDING CONTROL Expenditure Total Income Total Income Total 105 BUILDING CONTROL Total Income Total 106 BUS MAINTENANCE Expenditure Total Income Total 107 CHILDREN SERVICES Expenditure Total Income Total | (446,431) 10,400 (436,031) (200,909) 0 (200,909) (763,640) 2,000,000 1,236,360 (900,139) 780,000 (120,139) 182,000 (489,528) (10,000) (10,000) (441,149) 63,398 (377,751) (649,100) (649,100) (608,080) 37,500 | (436,431) 10,400 (426,031) (201,109) 10,000 (191,109) (753,640) 3,586,294 2,832,654 (934,828) 780,000 (154,828) (646,528) 182,000 (464,528) (10,000) (10,000) (10,000) (555,572) 98,392 (457,180) (649,100) (649,100) (649,100) | (226,401) 5,863 (220,538) (100,453) 0 (100,453) (407,624) 0 (407,624) (450,072) 390,000 (60,072) (335,765) 91,000 (244,765) (5,000) (5,000) (5,000) (220,577) 31,698 (188,879) | (222,401) 5,863 (216,538) (103,187) 10,000 (93,187) (407,624) 3,586,294 3,178,670 (417,572) 390,000 (27,572) (315,765) 91,000 (224,765) (5,000) (5,000) (252,571) 66,692 (185,879) | (181,794) 628 (181,166) (76,285) 9,600 (66,685) (329,633) 3,586,294 3,256,661 (384,271) 0 (384,271) (252,248) 90,558 (161,690) (9,710) (9,710) (182,691) 27,192 | 40,607 (5,235) 35,372 26,902 (400) 26,502 77,991 77,991 33,301 (390,000) (356,699) 63,517 (442) 63,075 (4,710) (4,710) (4,710) | 18 (89 16 16 16 16 16 16 16 16 16 16 16 16 16 |
| Expenditure Total Income Total 101 ACTIVE AGEING & INCLUSION Total 102 ARTS & CULTURE Expenditure Total Income Total 102 ARTS & CULTURE Total 103 ASSET MANAGEMENT Expenditure Total Income Total 103 ASSET MANAGEMENT Expenditure Total Income Total 104 BRIDGES Expenditure Total Income Total 105 BUILDING CONTROL Expenditure Total Income Total 106 BUS MAINTENANCE Expenditure Total Income Total 107 CHILDREN SERVICES Expenditure Total Income Total 108 COMMUNICATIONS Expenditure Total 109 COMMUNITY DEVELOPMENT Total Expenditure Total 109 COMMUNITY GRANTS Expenditure Total 110 COMMUNITY GRANTS Expenditure Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY TRANSPORT Expenditure Total | 10,400 (436,031) (200,909) 0 (200,909) (763,640) 2,000,000 1,236,360 (900,139) 780,000 (120,139) (671,528) 182,000 (489,528) (10,000) (10,000) (441,149) 63,398 (377,751) (649,100) (649,100) (608,080) 37,500 | 10,400 (426,031) (201,109) 10,000 (191,109) (753,640) 3,586,294 2,832,654 (934,828) 780,000 (154,828) (646,528) 182,000 (464,528) (10,000) (10,000) (10,000) (555,572) 98,392 (457,180) (649,100) (649,100) | 5,863 (220,538) (100,453) 0 (100,453) 0 (407,624) 0 (407,624) (450,072) 390,000 (60,072) (335,765) 91,000 (244,765) (5,000) (5,000) (5,000) (220,577) 31,698 (188,879) | 5,863 (216,538) (103,187) 10,000 (93,187) (407,624) 3,586,294 3,178,670 (417,572) 390,000 (27,572) (315,765) 91,000 (224,765) (5,000) (5,000) (252,571) 66,692 (185,879) | (76,285) 9,600 (66,685) (329,633) 3,586,294 3,256,661 (384,271) 0 (384,271) (252,248) 90,558 (161,690) (9,710) (9,710) (9,710) (182,691) 27,192 | (5,235) 35,372 26,902 (400) 26,502 77,991 77,991 33,301 (390,000) (356,699) 63,517 (442) 63,075 (4,710) (4,710) (4,710) | (89 16 (4 28 15 10 (1,294 20 (0) 28 (94 (94 |
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| 103 ASSET MANAGEMENT Expenditure Total Income Total 104 BRIDGES Expenditure Total 105 BUILDING CONTROL Expenditure Total Income Total 105 BUILDING CONTROL Expenditure Total Income Total 106 BUS MAINTENANCE Expenditure Total 107 CHILDREN SERVICES Expenditure Total 108 COMMUNICATIONS Expenditure Total 109 COMMUNITY DEVELOPMENT Total Expenditure 109 COMMUNITY GRANTS Expenditure Total 110 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Total 111 COMMUNITY TRANSPORT Expenditure Total 111 COMMUNITY TRANSPORT Expenditure Total | (900,139) 780,000 (120,139) 780,000 (120,139) 182,000 (489,528) (10,000) (10,000) (441,149) 63,398 (377,751) (649,100) (649,100) (608,080) 37,500 | 3,586,294 2,832,654 (934,828) 780,000 (154,828) (646,528) 182,000 (464,528) (10,000) (10,000) (555,572) 98,392 (457,180) (649,100) (649,100) | (407,624) 0 (407,624) (407,624) (450,072) 390,000 (60,072) (335,765) 91,000 (244,765) (5,000) (5,000) (5,000) (188,879) | (407,624) 3,586,294 3,178,670 (417,572) 390,000 (27,572) (315,765) 91,000 (224,765) (5,000) (5,000) (252,571) 66,692 (185,879) | (329,633) 3,586,294 3,256,661 (384,271) 0 (384,271) (252,248) 90,558 (161,690) (9,710) (9,710) (182,691) 27,192 | 77,991 33,301 (390,000) (356,699) 63,517 (442) 63,075 (4,710) (4,710) 69,880 (39,501) | 20 (1,294) 20 (0) 28 (94) (94) |
| Expenditure Total Income Total | (900,139) 780,000 (120,139) 780,000 (120,139) 182,000 (489,528) (10,000) (10,000) (441,149) 63,398 (377,751) (649,100) (649,100) (608,080) 37,500 | 3,586,294 2,832,654 (934,828) 780,000 (154,828) (646,528) 182,000 (464,528) (10,000) (10,000) (555,572) 98,392 (457,180) (649,100) (649,100) | (450,072) 390,000 (60,072) (335,765) 91,000 (244,765) (5,000) (5,000) (220,577) 31,698 (186,879) | 3,586,294 3,178,670 (417,572) 390,000 (27,572) (315,765) 91,000 (224,765) (5,000) (5,000) (252,571) 66,692 (185,879) | 3,586,294 3,256,661 (384,271) 0 (384,271) (252,248) 90,558 (161,690) (9,710) (9,710) (182,691) 27,192 | 77,991 33,301 (390,000) (356,699) 63,517 (442) 63,075 (4,710) (4,710) 69,880 (39,501) | 100 (1,294) 20 (0) 28 (94) (94) |
| 103 ASSET MANAGEMENT Total 104 BRIDGES Expenditure Total Income Total 105 BUILDING CONTROL Expenditure Total Income Total 105 BUILDING CONTROL Expenditure Total Income Total 106 BUS MAINTENANCE Expenditure Total 106 BUS MAINTENANCE Total 107 CHILDREN SERVICES Expenditure Total Income Total 107 CHILDREN SERVICES Expenditure Total Income Total 108 COMMUNICATIONS Expenditure Total 109 COMMUNICATIONS Total 109 COMMUNITY DEVELOPMENT Total Expenditure Income Total 109 COMMUNITY GRANTS Expenditure Total 110 COMMUNITY GRANTS Expenditure Total 111 COMMUNITY GRANTS Expenditure Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Total 111 COMMUNITY SAFETY Total 111 COMMUNITY TRANSPORT Expenditure Total 111 COMMUNITY TRANSPORT Expenditure Total | (900,139) 780,000 (120,139) 182,000 (489,528) (10,000) (10,000) (441,149) 63,398 (377,751) (649,100) (608,080) 37,500 | 2,832,654 (934,828) 780,000 (154,828) (646,528) 182,000 (464,528) (10,000) (10,000) (555,572) 98,392 (457,180) (649,100) (649,100) | (407,624) (450,072) 390,000 (60,072) (335,765) 91,000 (244,765) (5,000) (5,000) (220,577) 31,698 (188,879) | (417,572) 390,000 (27,572) (315,765) 91,000 (224,765) (5,000) (5,000) (252,571) 66,692 (185,879) | (384,271) (384,271) (384,271) (252,248) 90,558 (161,690) (9,710) (9,710) (182,691) 27,192 | 33,301 (390,000) (356,699) 63,517 (442) 63,075 (4,710) (4,710) 69,880 (39,501) | 20 (1,294) 20 (0) 28 (94) (94) |
| 104 BRIDGES Expenditure Total Income Total 104 BRIDGES Total 105 BUILDING CONTROL Expenditure Total Income Total 105 BUILDING CONTROL Expenditure Total 106 BUS MAINTENANCE Expenditure Total 106 BUS MAINTENANCE Expenditure Total 107 CHILDREN SERVICES Expenditure Total 107 CHILDREN SERVICES Expenditure Total 107 CHILDREN SERVICES Total 108 COMMUNICATIONS Expenditure Total 109 COMMUNICATIONS Total 109 COMMUNITY DEVELOPMENT Total Expenditure Income Total 109 COMMUNITY GRANTS Expenditure Total 110 COMMUNITY GRANTS Expenditure Total 111 COMMUNITY GRANTS Expenditure Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Total 111 COMMUNITY SAFETY Total 111 COMMUNITY TRANSPORT Expenditure Total | (900,139) 780,000 (120,139) 182,000 (489,528) (10,000) (10,000) (441,149) 63,398 (377,751) (649,100) (649,100) (608,080) 37,500 | (934,828) 780,000 (154,828) (646,528) 182,000 (464,528) (10,000) (10,000) (555,572) 98,392 (457,180) (649,100) (649,100) | (450,072) 390,000 (60,072) (335,765) 91,000 (244,765) (5,000) (5,000) (220,577) 31,698 (188,879) | (417,572) 390,000 (27,572) (315,765) 91,000 (224,765) (5,000) (5,000) (252,571) 66,692 (185,879) | (384,271) 0 (384,271) (252,248) 90,558 (161,690) (9,710) (9,710) (182,691) 27,192 | 33,301 (390,000) (356,699) 63,517 (442) 63,075 (4,710) (4,710) 69,880 (39,501) | 20 (1,294) 20 (0) 28 (94) (94) |
| Expenditure Total Income Total | 780,000 (120,139) (671,528) 182,000 (489,528) (10,000) (10,000) (441,149) 63,398 (377,751) (649,100) (649,100) (608,080) 37,500 | 780,000 (154,828) (646,528) 182,000 (464,528) (10,000) (10,000) (555,572) 98,392 (457,180) (649,100) (649,100) | 390,000 (60,072) (335,765) 91,000 (244,765) (5,000) (5,000) (5,000) (220,577) 31,698 (186,879) | 390,000 (27,572) (315,765) 91,000 (224,765) (5,000) (5,000) (252,571) 66,692 (185,879) | (252,248) 90,558 (161,690) (9,710) (9,710) (182,691) 27,192 | (390,000) (356,699) 63,517 (442) 63,075 (4,710) (4,710) 69,880 (39,501) | 100 (1,294) 20 (0) 28 (94) (94) |
| Income Total 104 BRIDGES Total 105 BUILDING CONTROL Expenditure Total 105 BUILDING CONTROL Total 105 BUILDING CONTROL Total 106 BUS MAINTENANCE Expenditure Total 106 BUS MAINTENANCE Total 107 CHILDREN SERVICES Expenditure Total 107 CHILDREN SERVICES Total 108 COMMUNICATIONS Expenditure Total 108 COMMUNICATIONS Expenditure Total 109 COMMUNITY DEVELOPMENT Total Expenditure 100 COMMUNITY GRANTS Expenditure Total 110 COMMUNITY GRANTS Expenditure Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Total 111 COMMUNITY TRANSPORT Expenditure Total | 780,000 (120,139) (671,528) 182,000 (489,528) (10,000) (10,000) (441,149) 63,398 (377,751) (649,100) (649,100) (608,080) 37,500 | 780,000 (154,828) (646,528) 182,000 (464,528) (10,000) (10,000) (555,572) 98,392 (457,180) (649,100) (649,100) | 390,000 (60,072) (335,765) 91,000 (244,765) (5,000) (5,000) (5,000) (220,577) 31,698 (186,879) | 390,000 (27,572) (315,765) 91,000 (224,765) (5,000) (5,000) (252,571) 66,692 (185,879) | (252,248) 90,558 (161,690) (9,710) (9,710) (182,691) 27,192 | (390,000) (356,699) 63,517 (442) 63,075 (4,710) (4,710) 69,880 (39,501) | 100 (1,294) 20 (0) 28 (94) (94) |
| 104 BRIDGES Total 105 BUILDING CONTROL Expenditure Total Income Total 105 BUILDING CONTROL Total 106 BUS MAINTENANCE Expenditure Total 106 BUS MAINTENANCE Expenditure Total 107 CHILDREN SERVICES Expenditure Total Income Total 107 CHILDREN SERVICES Total 108 COMMUNICATIONS Expenditure Total 109 COMMUNICATIONS Total 109 COMMUNITY DEVELOPMENT Total Expenditure Income Total 109 COMMUNITY GRANTS Expenditure Total 110 COMMUNITY GRANTS Expenditure Total 111 COMMUNITY GRANTS Expenditure Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Total 111 COMMUNITY SAFETY Total 111 COMMUNITY SAFETY Total 111 COMMUNITY TRANSPORT Expenditure Total 111 COMMUNITY TRANSPORT Expenditure Total | (120,139) (671,528) 182,000 (489,528) (10,000) (10,000) (441,149) 63,398 (377,751) (649,100) (649,100) (608,080) 37,500 | (154,828) (646,528) 182,000 (464,528) (10,000) (10,000) (555,572) 98,392 (457,180) (649,100) (649,100) | (335,765) 91,000 (244,765) (5,000) (5,000) (220,577) 31,698 (188,879) | (27,572) (315,765) 91,000 (224,765) (5,000) (5,000) (252,571) 66,692 (185,879) | (384,271) (252,248) 90,558 (161,690) (9,710) (9,710) (182,691) 27,192 | (356,699) 63,517 (442) 63,075 (4,710) (4,710) (4,710) 69,880 (39,501) | (1,294) 20 (0) 28 (94) (94) |
| Expenditure Total Income Total 105 BUILDING CONTROL Total 106 BUS MAINTENANCE Expenditure Total 107 CHILDREN SERVICES Expenditure Total 107 CHILDREN SERVICES Expenditure Total 107 CHILDREN SERVICES Total 108 COMMUNICATIONS Expenditure Total 108 COMMUNICATIONS Expenditure Total 109 COMMUNITY DEVELOPMENT Total Expenditure Income Total 109 COMMUNITY GRANTS Expenditure Total 110 COMMUNITY GRANTS Expenditure Total 111 COMMUNITY GRANTS Expenditure Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Total 111 COMMUNITY SAFETY Total 112 COMMUNITY SAFETY Total 112 COMMUNITY TRANSPORT Expenditure Total | 182,000 (489,528) (10,000) (10,000) (441,149) 63,398 (377,751) (649,100) (649,100) (608,080) 37,500 | 182,000 (464,528) (10,000) (10,000) (555,572) 98,392 (457,180) (649,100) (649,100) | 91,000 (244,765) (5,000) (5,000) (220,577) 31,698 (188,879) (329,349) | 91,000 (224,765) (5,000) (5,000) (252,571) 66,692 (185,879) | 90,558 (161,690) (9,710) (9,710) (182,691) 27,192 | (442) 63,075 (4,710) (4,710) 69,880 (39,501) | (94) (94) |
| Expenditure Total Income Total | 182,000 (489,528) (10,000) (10,000) (441,149) 63,398 (377,751) (649,100) (649,100) (608,080) 37,500 | 182,000 (464,528) (10,000) (10,000) (555,572) 98,392 (457,180) (649,100) (649,100) | 91,000 (244,765) (5,000) (5,000) (220,577) 31,698 (188,879) (329,349) | 91,000 (224,765) (5,000) (5,000) (252,571) 66,692 (185,879) | 90,558 (161,690) (9,710) (9,710) (182,691) 27,192 | (442) 63,075 (4,710) (4,710) 69,880 (39,501) | (94) (94) |
| 105 BUILDING CONTROL Total 106 BUS MAINTENANCE Expenditure Total 107 CHILDREN SERVICES Expenditure Total 107 CHILDREN SERVICES Expenditure Total 107 CHILDREN SERVICES Total 108 COMMUNICATIONS Expenditure Total 108 COMMUNICATIONS Expenditure Total 109 COMMUNITY DEVELOPMENT Total Expenditure Income Total 109 COMMUNITY GRANTS Expenditure Total 110 COMMUNITY GRANTS Expenditure Total 111 COMMUNITY GRANTS Total 111 COMMUNITY SAFETY Expenditure Total Income Total 111 COMMUNITY SAFETY Expenditure Total Income Total | (489,528) (10,000) (10,000) (441,149) 63,398 (377,751) (649,100) (649,100) (608,080) 37,500 | (464,528) (10,000) (10,000) (555,572) 98,392 (457,180) (649,100) (649,100) | (244,765) (5,000) (5,000) (220,577) 31,698 (188,879) | (5,000) (5,000) (5,000) (252,571) 66,692 (185,879) (329,349) | (9,710) (9,710) (9,710) (182,691) 27,192 | (4,710) (4,710) (4,710) 69,880 (39,501) | (94) (94) |
| 106 BUS MAINTENANCE Expenditure Total 106 BUS MAINTENANCE Total 107 CHILDREN SERVICES Expenditure Total 107 CHILDREN SERVICES Total 107 CHILDREN SERVICES Total 108 COMMUNICATIONS Expenditure Total 108 COMMUNICATIONS Total 109 COMMUNICATIONS Total 109 COMMUNITY DEVELOPMENT Total Expenditure 100 COMMUNITY DEVELOPMENT Total 109 COMMUNITY DEVELOPMENT Total 110 COMMUNITY GRANTS Expenditure Total 111 COMMUNITY GRANTS Expenditure Total 111 COMMUNITY GRANTS Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Total 111 COMMUNITY SAFETY Total 111 COMMUNITY SAFETY Total 111 COMMUNITY TRANSPORT Expenditure Total | (10,000) (10,000) (10,000) (441,149) 63,398 (377,751) (649,100) (649,100) (608,080) 37,500 | (10,000) (10,000) (555,572) 98,392 (457,180) (649,100) (649,100) | (5,000) (5,000) (220,577) 31,698 (188,879) | (5,000) (5,000) (252,571) 66,692 (185,879) | (9,710) (9,710) (182,691) 27,192 | (4,710) (4,710) (69,880 (39,501) | (94) (94) |
| Expenditure Total 106 BUS MAINTENANCE Total 107 CHILDREN SERVICES Expenditure Total 107 CHILDREN SERVICES Total 108 COMMUNICATIONS Expenditure Total 108 COMMUNICATIONS Total 109 COMMUNICATIONS Total 109 COMMUNITY DEVELOPMENT Total Expenditure Income Total 109 COMMUNITY GRANTS Expenditure Total 110 COMMUNITY GRANTS Expenditure Total 111 COMMUNITY GRANTS Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Total 111 COMMUNITY SAFETY Total 112 COMMUNITY TRANSPORT Expenditure Total | (10,000) (441,149) 63,398 (377,751) (649,100) (649,100) (608,080) 37,500 | (10,000) (555,572) 98,392 (457,180) (649,100) (649,100) | (220,577) 31,698 (188,879) | (252,571) 66,692 (185,879) | (9,710) (182,691) 27,192 | (4,710) 69,880 (39,501) | (94) |
| 106 BUS MAINTENANCE Total 107 CHILDREN SERVICES Expenditure Total Income Total 107 CHILDREN SERVICES Total 108 COMMUNICATIONS Expenditure Total 108 COMMUNICATIONS Total 109 COMMUNITY DEVELOPMENT Total Expenditure Income Total 109 COMMUNITY GRANTS Expenditure Total 110 COMMUNITY GRANTS Expenditure Total 111 COMMUNITY GRANTS Total 111 COMMUNITY SAFETY Expenditure Total Income Total 111 COMMUNITY SAFETY Expenditure Total Income Tota | (10,000) (441,149) 63,398 (377,751) (649,100) (649,100) (608,080) 37,500 | (10,000) (555,572) 98,392 (457,180) (649,100) (649,100) | (220,577) 31,698 (188,879) | (252,571) 66,692 (185,879) | (9,710) (182,691) 27,192 | (4,710) 69,880 (39,501) | (94) |
| Expenditure Total Income Total 107 CHILDREN SERVICES Total 108 COMMUNICATIONS Expenditure Total 108 COMMUNICATIONS Total 109 COMMUNITY DEVELOPMENT Total Expenditure Income Total 109 COMMUNITY DEVELOPMENT Total 110 COMMUNITY GRANTS Expenditure Total 110 COMMUNITY GRANTS Expenditure Total 111 COMMUNITY GRANTS Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Total 111 COMMUNITY SAFETY Total 111 COMMUNITY SAFETY Total 112 COMMUNITY TRANSPORT Expenditure Total 113 COMMUNITY TRANSPORT Expenditure Total | 63,398 (377,751) (649,100) (649,100) (608,080) 37,500 | 98,392 (457,180) (649,100) (649,100) (650,525) | 31,698 (188,879) (329,349) | 66,692 (185,879) (329,349) | 27,192 | (39,501) | |
| Expenditure Total Income Total 107 CHILDREN SERVICES Total 108 COMMUNICATIONS Expenditure Total 108 COMMUNICATIONS Total 109 COMMUNITY DEVELOPMENT Total Expenditure Income Total 109 COMMUNITY DEVELOPMENT Total 110 COMMUNITY GRANTS Expenditure Total 110 COMMUNITY GRANTS Expenditure Total 111 COMMUNITY GRANTS Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Total 111 COMMUNITY SAFETY Total 111 COMMUNITY SAFETY Total 112 COMMUNITY TRANSPORT Expenditure Total 113 COMMUNITY TRANSPORT Expenditure Total | 63,398 (377,751) (649,100) (649,100) (608,080) 37,500 | 98,392 (457,180) (649,100) (649,100) (650,525) | 31,698 (188,879) (329,349) | 66,692 (185,879) (329,349) | 27,192 | (39,501) | 28 (59) |
| 108 COMMUNICATIONS Expenditure Total 108 COMMUNICATIONS Total 109 COMMUNITY DEVELOPMENT Total Expenditure Income Total 109 COMMUNITY DEVELOPMENT Total 109 COMMUNITY DEVELOPMENT Total 110 COMMUNITY GRANTS Expenditure Total 110 COMMUNITY GRANTS Total 111 COMMUNITY GRANTS Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Total 112 COMMUNITY TRANSPORT Expenditure Total | (649,100) (649,100) (649,100) (608,080) 37,500 | (649,100) (649,100) (650,525) | (329,349) | (329,349) | | | (59) |
| 108 COMMUNICATIONS Expenditure Total 109 COMMUNITY DEVELOPMENT Total Expenditure Income Total 109 COMMUNITY DEVELOPMENT Total 109 COMMUNITY DEVELOPMENT Total 110 COMMUNITY GRANTS Expenditure Total 111 COMMUNITY GRANTS Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Expenditure Total 111 COMMUNITY SAFETY Total 112 COMMUNITY SAFETY Total | (649,100) (649,100) (608,080) 37,500 | (649,100) (649,100) (650,525) | (329,349) | (329,349) | (155,499) | 30,380 | . , |
| Expenditure Total 108 COMMUNICATIONS Total 109 COMMUNITY DEVELOPMENT Total Expenditure Income Total 109 COMMUNITY DEVELOPMENT Total 110 COMMUNITY GRANTS Expenditure Total 110 COMMUNITY GRANTS Total 111 COMMUNITY SAFETY Expenditure Total Income Total 111 COMMUNITY SAFETY Total 112 COMMUNITY SAFETY Total 112 COMMUNITY SAFETY Total 113 COMMUNITY SAFETY Total 114 COMMUNITY SAFETY Total 115 COMMUNITY TRANSPORT Expenditure Total 116 COMMUNITY TRANSPORT Expenditure Total | (649,100) (608,080) 37,500 | (649,100) (650,525) | | | | | 16 |
| 109 COMMUNITY DEVELOPMENT Total Expenditure Income Total 109 COMMUNITY DEVELOPMENT Total Expenditure Income Total 109 COMMUNITY GRANTS Expenditure Total 110 COMMUNITY GRANTS Total 111 COMMUNITY GRANTS Total 111 COMMUNITY SAFETY Expenditure Total Income Total 111 COMMUNITY SAFETY Total 112 COMMUNITY SAFETY Total 112 COMMUNITY TRANSPORT Expenditure Total 112 COMMUNITY TRANSPORT Expenditure Total | (649,100) (608,080) 37,500 | (649,100) (650,525) | | | | | |
| 109 COMMUNITY DEVELOPMENT Total Expenditure (Income Total | (608,080) 37,500 | (650,525) | (===,===) | (329,349) | (310,855) (310,855) | 18,494 18,494 | 6 |
| Total Expenditure Income Total 109 COMMUNITY DEVELOPMENT Total 110 COMMUNITY GRANTS Expenditure Total 110 COMMUNITY GRANTS Total 111 COMMUNITY SAFETY Expenditure Total Income Total 111 COMMUNITY SAFETY Total 112 COMMUNITY SAFETY Total 112 COMMUNITY TRANSPORT Expenditure Total | 37,500 | | | (===,===) | (010,000) | , | |
| Income Total 109 COMMUNITY DEVELOPMENT Total 110 COMMUNITY GRANTS Expenditure Total 110 COMMUNITY GRANTS Total 111 COMMUNITY SAFETY Expenditure Total Income Total 111 COMMUNITY SAFETY Total 112 COMMUNITY SAFETY Total 112 COMMUNITY TRANSPORT Expenditure Total | | | (304,044) | (384,384) | (309,531) | 74,853 | 19 |
| 110 COMMUNITY GRANTS Expenditure Total (110 COMMUNITY GRANTS Total (111 COMMUNITY SAFETY Expenditure Total (111 COMMUNITY SAFETY Total (111 COMMUNITY SAFETY TOTAL (112 COMMUNITY TRANSPORT Expenditure Total (112 COMMUNITY TRANSPORT Expenditure Total (113 COMMUNITY TRANSPORT (114 COMMUNITY TRANSPORT (115 COMMUNITY TRANSP | | 120,000 | 22,500 | 22,500 | 33,342 | 10,842 | 48 |
| Expenditure Total 110 COMMUNITY GRANTS Total 111 COMMUNITY SAFETY Expenditure Total Income Total 111 COMMUNITY SAFETY Total 112 COMMUNITY TRANSPORT Expenditure Total | (570,580) | (530,525) | (281,544) | (361,884) | (276,189) | 85,695 | 24 |
| 110 COMMUNITY GRANTS Total 111 COMMUNITY SAFETY Expenditure Total Income Total 111 COMMUNITY SAFETY Total 112 COMMUNITY TRANSPORT Expenditure Total | (115 000) | (100,000) | (72.500) | (72 500) | (00.070) | (44.276) | (20) |
| Expenditure Total (Income Total 111 COMMUNITY SAFETY Total 112 COMMUNITY TRANSPORT Expenditure Total 112 COMMUNITY TRANSPORT 112 COMMUNITY TRANSPORT 113 COMMUNITY TRANSPORT 114 COMMUNITY TRANSPORT 115 COMMUNITY TRANSPORT 1 | (145,000) (145,000) | (100,000) | (72,500) (72,500) | (72,500) (72,500) | (86,876) (86,876) | (14,376) (14,376) | (20) (20) |
| Expenditure Total (Income Total 111 COMMUNITY SAFETY Total 112 COMMUNITY TRANSPORT Expenditure Total 112 COMMUNITY TRANSPORT 112 COMMUNITY TRANSPORT 113 COMMUNITY TRANSPORT 114 COMMUNITY TRANSPORT 115 COMMUNITY TRANSPORT 1 | | | | | | | |
| 111 COMMUNITY SAFETY Total 112 COMMUNITY TRANSPORT Expenditure Total | (856,023) | (856,023) | (410,515) | (410,515) | (377,479) | 33,036 | 8 |
| 112 COMMUNITY TRANSPORT Expenditure Total | 579,200 | 579,200 | 129,959 | 129,959 | 135,583 | 5,624 | 4 |
| Expenditure Total | (276,823) | (276,823) | (280,556) | (280,556) | (241,896) | 38,660 | 14 |
| | | | | | | | |
| income rotal | (26,995) | (100,670) | (13,782) | (43,670) | (14,434) | 29,236 | 67 |
| 112 COMMUNITY TRANSPORT Total | 6,000 (20,995) | 6,000 (94,670) | 3,382 (10,400) | 3,382 (40,288) | (14,434) | (3,382) 25,854 | 100 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 (Income Total | (688,543) 0 | (677,060) | (330,482) | (324,282) | (350,108) | (25,826) 60.000 | (8) |
| | (688,543) | (677,060) | (330,482) | (324,282) | (290,108) | 34,174 | 11 |
| 115 DEPOTS | | | | | | | |
| | (410,582) | (417,047) | (205,292) | (205,292) | (276,139) | (70,847) | (35) |
| Income Total 115 DEPOTS Total | 97,000 (313,582) | 97,000 (320,047) | 48,500 (156,792) | 48,500 (156,792) | (276,139) | (48,500) (119,347) | 100 (76) |
| 113 DEPOTS Total | (313,302) | (320,047) | (130,792) | (130,732) | (270,139) | (119,541) | (10) |
| 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 | | | | | | | |
| | ,360,092) 50,000 | (1,315,408) 50,000 | (680,046) 25,002 | (670,046) 25,002 | (681,985) 195,092 | (11,939) 170,090 | (2) 680 |
| Income Total 117 DRAINAGE Total (1. | ,310,092) | (1,265,408) | (655,044) | (645,044) | (486,893) | 170,090 158,151 | 25 |
| 118 ECONOMIC DEVELOPMENT | | | | | | | |
| | ,043,118) | (1,072,681) | (539,752) | (528,159) | (304,201) | 223,958 | 42 |
| | 2,060,000 | 1,060,000 | 1,030,000 | 530,000 | 374,269 | (155,731) | (29 |
| 118 ECONOMIC DEVELOPMENT Total 1 | 1,016,882 | (12,681) | 490,248 | 1,841 | 70,068 | 68,227 | 3,706 |
| 119 ELECTIONS & MEETINGS | | | | | | | |
| Expenditure Total 119 ELECTIONS & MEETINGS Total | (59,444) | (109,444) | (29,719) (29,719) | (29,719) (29,719) | (21,812) (21,812) | 7,907 7,907 | 27 2 7 |

| Common | GL Account | Ann | ual | | Year | to Date | | |
|---|--|---|---|--|---|---|--|---|
| BE SERVICE AND AGE CAPACIDA | OL Account | Original | Revised | Original Budget | Revised | YTD Actuals | | |
| PROTECTION (421-403) (455-105) (270-505) (221-505) (160-507) (7-70-705) (7-70-705) (7 | | | | \$ | | | | er % |
| PROTECTION (421-403) (455-105) (270-505) (221-505) (160-507) (7-70-705) (7-70-705) (7 | 120 EMERGENCY MANAGEMENT & FIRE | | | | | | | |
| 147.00 | PROTECTION | | | | | | | |
| 130 EMERGREY MANAGEMENT & FIRE 127-4493 | • | | | . , | | | | (73) |
| TENNESONE TABLE 1.00 1.0 | 120 EMERGENCY MANAGEMENT & FIRE | | | , | | | , | 120 |
| Execution Total | PROTECTION Total | (274,400) | 140,000 | (141,007) | 255,041 | (00,020) | (332,000) | 120 |
| | 121 ENVIRONMENTAL HEALTH | | | | | | | |
| 12 ENVIRONMENTAL HEALTH Total (196,499) | • | , , , , , , , | | | | | | 9 29 |
| Expenditure Total | | | | -, | | | - | 69 |
| Expenditure Total | 122 ENVIDONMENTAL SUSTAINABILITY | | | | | | | |
| 122 ELVISIONMENTAL SUSTAINABILITY Total (\$20,769) (\$40,870) (\$40,870) (\$20,049) (\$20, | | (691,105) | (784,827) | (345,554) | (358,711) | (410,907) | (52,196) | (15) |
| 23 FACILITES MANAGEMENT (4,080,141) (4,587,509) (2,046,901) (2 | Income Total | 70,345 | 236,257 | 25,872 | 76,809 | 65,922 | (10,887) | (14) |
| Expenditure Trotal (4,008,141) (4,057,629) (2,048,903) (2,428,903) (384,809) (41 | 122 ENVIRONMENTAL SUSTAINABILITY Total | (620,760) | (548,570) | (319,682) | (281,902) | (344,986) | (63,084) | (22) |
| | 123 FACILITIES MANAGEMENT | | | | | | | |
| 123 FAILUTES MANAGEMENT Total (2,883,889) (3,372,146) (1,421,737) (1,417,737) (2,996,900) (679,789) (42,676,789) (42,676,789) (42,676,789) (42,676,789) (42,676,789) (42,676,789) (42,676,789) (42,676,789) (42,676,789) (42,676) (42,6776) | • | | | , | | | | (19) |
| Expenditure Total (200,419) (300,209) (130,209) (47,072) 43,137 101,000 (130,209) (130,209) (130,209) (45,077) 43,137 101,000 (130,209) (130,209) (130,209) (45,077) 44,137 (130,107) (130,107) (140,107) | | | , , | | | | | (47) (48) |
| Expenditure Total (200,419) (300,209) (130,209) (47,072) 43,137 101,000 (130,209) (130,209) (130,209) (45,077) 43,137 101,000 (130,209) (130,209) (130,209) (45,077) 44,137 (130,107) (130,107) (140,107) | | | | , , , , | | , , , , , , | | • |
| Temporaries 210,896 95,446 95,446 75,407 (16,957) (16,957) (17,223) (28,123) (2 | | (260.419) | (260,419) | (130.209) | (130.209) | (87.072) | 43.137 | 33 |
| 125 FINANCE | Income Total | 210,896 | 210,896 | 95,448 | 95,448 | 78,491 | (16,957) | (18) |
| Expenditure Total | 124 FAMILY DAY CARE Total | (49,523) | (49,523) | (34,761) | (34,761) | (8,581) | 26,180 | 75 |
| 125 FINANCE Total | | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (2-2-1-2) | (======= | (== (===) | (122 ===) | | |
| 128 FLEET | | | (, -, | | | , , | | 25 25 |
| Expenditure Total (1,865,549) (1,865,549) (883,310) (493,501) 389,809 410 124,034 70.75 (53,562) (41,57,281) (1,286,249) (759,276) (759,276) (76 | | () = = , = = = , | (* *, *, | (4 2, 2, | (* , -, | (-, -, | , | |
| Income Folial | | (1.685.349) | (1.685.349) | (883.310) | (883.310) | (493.501) | 389.809 | 44 |
| 127 GARBAGE DISPOSAL | Income Total | 248,068 | 399,101 | 124,034 | 124,034 | 70,472 | (53,562) | (43) |
| Expenditure Total | 126 FLEET Total | (1,437,281) | (1,286,248) | (759,276) | (759,276) | (423,029) | 336,247 | 44 |
| Income Folial | | | | | | | | |
| 127 GARRAGE DISPOSAL Total 370277.51 2,269,686 2,289,686 2,884,543 614,857 2 128 GENERAL REVENUE 33,815,143 33,968,899 26,884,228 26,934,228 25,383,306 (1,570,922) (128 GENERAL REVENUE Total 33,815,143 33,968,899 26,884,228 26,934,228 25,383,306 (1,570,922) (128 GENERAL REVENUE Total 33,815,143 33,968,899 26,884,228 26,934,228 25,383,306 (1,570,922) (128 GENERAL REVENUE Total 100 100 48 48 75 747 1,55 (100 100 48 48 75 747 1,55 (100 100 48 48 765 747 1,55 (100 1 | | | | | | | | 27 2 |
| Income Total 33.815,143 33.968,893 26.884,228 25.934,228 25.933,006 (1,670,922) (1.28 GENERAL REVENUE Total 33.815,143 33.968,893 26.884,228 26.934,228 25.963,306 (1,670,922) (1.28 GENERAL REVENUE Total 33.815,143 33.968,893 26.884,228 26.934,228 25.963,306 (1,670,922) (1.29 GOVERNANCE & RISK | | | | | | | | 27 |
| Income Total 33.815,143 33,968,893 26,884,228 25,934,228 25,933,006 (1,670,922) (128 GENERAL REVENUE Total 33,815,143 33,968,893 26,884,228 26,934,228 25,963,306 (1,670,922) (128 GENERAL REVENUE Total (1,382,730) (1,387,730) (968,267) (968,267) (968,267) (968,267) (968,267) (968,267) (968,267) (968,267) (968,267) (968,267) (968,267) (1,008,011) (1,000 | 128 GENERAL REVENUE | | | | | | | |
| 129 GOVERNANCE & RISK | | | | | | | | (6) |
| Expenditure Total | 128 GENERAL REVENUE Total | 33,815,143 | 33,968,893 | 26,884,228 | 26,934,228 | 25,363,306 | (1,570,922) | (6) |
| Income Total 100 100 48 48 795 747 1,55 | 129 GOVERNANCE & RISK | | | | | | | |
| 129 GOVERNANCE & RISK Total | | | | | | | | 5 1,556 |
| Expenditure Total (778,492) (1,008,011) (376,744) (448,370) (311,485) 136,885 130 HEALTH PROMOTION Total (275,156) (447,700) (125,327) (161,294) (27,630) 133,664 (417,700) (125,327) (161,294) (27,630) (133,664 (417,700) (125,327) (161,294) (27,630) (133,664 (417,700) (125,327) (161,294) (27,630) (133,664 (417,700) (125,327) (161,294) (27,630) (133,664 (417,700) (125,327) (161,294) (27,630) (133,664 (417,700) (125,327) (161,294) (27,630) (133,664 (417,700) (125,327) (161,673) (139,225) (12,448 (417,700) (139,225) (12,448 (417,700) (151,673) (151,673) (139,225) (12,448 (417,700) (139,225) (12,448 (417,700) (12,633,337) (151,673) (151,673) (139,225) (12,448 (417,700) (12,633,337) (151,673) (151,673) (139,225) (12,448 (417,700) (41,494,40) (4 | | | | | | | | 5 |
| Expenditure Total (778.492) | 130 HEALTH PROMOTION | | | | | | | |
| 130 HEALTH PROMOTION Total (275,156) (447,700) (125,327) (161,294) (27,630) 133,664 18 131 INFORMATION MANAGEMENT (303,337) (303,337) (151,673) (151,673) (151,673) (139,225) 12,448 132 INFORMATION MANAGEMENT Total (303,337) (303,337) (151,673) (151,673) (151,673) (139,225) 12,448 132 INFORMATION TECHNOLOGY Expenditure Total (2,702,399) (3,288,293) (1,499,450) (1,815,006) (1,561,113) 253,893 10,000 | Expenditure Total | | | | | | | 31 |
| Table Tabl | | | | | | | | (1) 83 |
| Expenditure Total (303,337) (303,337) (151,673) (151,673) (139,225) 12,448 131 INFORMATION MANAGEMENT Total (303,337) (303,337) (151,673) (151,673) (151,673) (139,225) 12,448 132 INFORMATION TECHNOLOGY | | (2.0,.00) | (111,100) | (120,021) | (101,201) | (=:,000) | .00,00. | |
| 131 INFORMATION MANAGEMENT Total (303,337) (303,337) (151,673) (151,673) (1139,225) 12,448 132 INFORMATION TECHNOLOGY | | (303 337) | (303 337) | (151 673) | (151 673) | (139 225) | 12 448 | 8 |
| Expenditure Total (2,702,399) (3,288,293) (1,499,450) (1,815,006) (1,561,113) 253,893 1 | | | | , | , | | | 8 |
| Expenditure Total (2,702,399) (3,288,293) (1,499,450) (1,815,006) (1,561,113) 253,893 1 | 132 INFORMATION TECHNOLOGY | | | | | | | |
| 132 INFORMATION TECHNOLOGY Total (2,698,699) (2,550,163) (1,497,596) (1,078,722) (1,555,396) (476,674) (476,67 | | (2,702,399) | , , , , , | | | | | 14 |
| 133 KINDERGARTENS | | | | | | | | (99) (44) |
| Expenditure Total (1,704,218) (1,709,115) (852,108) (852,108) (832,933) 19,175 Income Total 1,834,611 1,834,611 887,764 887,764 1,027,952 140,188 133 KINDERGARTENS Total 130,393 125,496 35,656 35,656 195,020 159,364 44 134 LIBRARIES Expenditure Total (494,643) (500,308) (247,319) (247,319) (350,498) (103,179) (4 Income Total 0 111,559 0 111,559 0 (111,559 0 (111,559 0 (111,559 1134 LIBRARIES Total (494,643) (388,749) (247,319) (135,760) (350,498) (214,738) (15 134 LIBRARIES Total (99,686) (99,686) (49,838) (49,838) (9,527) 40,311 6 Expenditure Total (99,686) (99,686) (49,838) (49,838) (9,527) 40,311 6 135 LITTER CONTROL (99,686) (99,686) (49,838) (49,838) (9,527) 40,311 6 136 MATERNAL & CHILD HEALTH (850,668) (851,256) (430,193) (430,193) (339,584) 90,609 2 Income Total (395,414) (396,002) (202,315) (202,315) (115,649) 86,666 4 137 MUNICIPAL TIPS Expenditure Total (280,256) (280,706) (140,135) (147,101) (6,966) (110,0000000000000000000000000000000000 | | (=,000,000) | (=,555,100) | (1,137,000) | (.,) | (-, -, -, -, -, -, -, -, -, -, -, -, -, | (5,01 7) | () |
| Income Total | | (1.704 218) | (1,709,115) | (852 108) | (852 108) | (832 933) | 19 175 | 2 |
| 134 LIBRARIES | Income Total | 1,834,611 | 1,834,611 | 887,764 | 887,764 | 1,027,952 | 140,188 | 16 |
| Expenditure Total (494,643) (500,308) (247,319) (247,319) (350,498) (103,179) (4 Income Total 0 111,559 0 111,559) 0 (111,559) 11 34 LIBRARIES Total (494,643) (388,749) (247,319) (135,760) (350,498) (214,738) (15 135 LITTER CONTROL | 133 KINDERGARTENS Total | 130,393 | 125,496 | 35,656 | 35,656 | 195,020 | 159,364 | 447 |
| Income Total 0 | | | | | | | | |
| 134 LIBRARIES Total (494,643) (388,749) (247,319) (135,760) (350,498) (214,738) (15 | | - | | (2/17 310) | (2/17 310) | (350.498) | (103,179) | (42) 100 |
| Expenditure Total (99,686) (99,686) (49,838) (49,838) (9,527) 40,311 8 | Expenditure Total | · · · · · · · · · · · · · · · · · · · | | | | | (111.559) | |
| Expenditure Total (99,686) (99,686) (49,838) (49,838) (9,527) 40,311 (80,000) (99,686) (99,686) (49,838) (49,838) (9,527) 40,311 (80,000) (99,686) (49,838) (49,838) (9,527) 40,311 (80,000) (99,686) (49,838) (49,838) (9,527) 40,311 (80,000) (99,686) (49,838) (49,838) (9,527) 40,311 (80,000) (99,686) (49,838) (49,838) (9,527) 40,311 (80,000) (99,686) (49,838) (9,527) 40,311 (80,000) (99,686) (49,838) (49,838) (9,527) 40,311 (80,000) (49,830) (49,838) (9,527) 40,311 (80,000) (49,830) (49,838) (9,527) 40,311 (80,000) (49,830) (49,838) (49,830) (49,83 | Expenditure Total Income Total | Ó | 111,559 | 0 | 111,559 | 0 | | (158) |
| 136 MATERNAL & CHILD HEALTH | Expenditure Total Income Total 134 LIBRARIES Total | Ó | 111,559 | 0 | 111,559 | 0 | | |
| Expenditure Total (850,668) (851,256) (430,193) (430,193) (339,584) 90,609 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Expenditure Total Income Total 134 LIBRARIES Total 135 LITTER CONTROL Expenditure Total | (494,643) (99,686) | 111,559 (388,749) (99,686) | (49,838) | 111,559 (135,760) (49,838) | (350,498) (350,527) | (214,738) 40,311 | (158) 81 |
| Income Total | Expenditure Total Income Total 134 LIBRARIES Total 135 LITTER CONTROL Expenditure Total | (494,643) (99,686) | 111,559 (388,749) (99,686) | (49,838) | 111,559 (135,760) (49,838) | (350,498) (350,527) | (214,738) 40,311 | (158) |
| 136 MATERNAL & CHILD HEALTH Total (395,414) (396,002) (202,315) (202,315) (115,649) 86,666 4 (202,315) (20 | Expenditure Total Income Total 134 LIBRARIES Total 135 LITTER CONTROL Expenditure Total 135 LITTER CONTROL Total 136 MATERNAL & CHILD HEALTH | (494,643) (99,686) (99,686) | 111,559 (388,749) (99,686) (99,686) | (49,838) (49,838) | (49,838) (49,838) | (9,527) (9,527) | (214,738) 40,311 40,311 | (158) 81 81 |
| Expenditure Total (280,256) (280,706) (140,135) (140,135) (147,101) (6,966) (Income Total 36,033 36,033 18,018 18,018 24,382 6,364 3 137 MUNICIPAL TIPS Total (244,223) (244,673) (122,117) (122,117) (122,719) (602) (138 ORGANISATIONAL DEVELOPMENT Expenditure Total (107,919) (107,919) (53,960) (53,960) (89,303) (35,343) (6 | Expenditure Total Income Total 134 LIBRARIES Total 135 LITTER CONTROL Expenditure Total 135 LITTER CONTROL Total 136 MATERNAL & CHILD HEALTH Expenditure Total | (494,643) (99,686) (99,686) (850,668) | 111,559 (388,749) (99,686) (99,686) (851,256) | (49,838) (49,838) (49,838) (49,838) | 111,559 (135,760) (49,838) (49,838) (430,193) | (350,498) (9,527) (9,527) (339,584) | 40,311 40,311 90,609 | 81 81 21 |
| Expenditure Total (280,256) (280,706) (140,135) (140,135) (147,101) (6,966) (Income Total 36,033 36,033 18,018 18,018 24,382 6,364 3 137 MUNICIPAL TIPS Total (244,223) (244,673) (122,117) (122,117) (122,719) (602) (138 ORGANISATIONAL DEVELOPMENT Expenditure Total (107,919) (107,919) (53,960) (53,960) (89,303) (35,343) (6 | Expenditure Total Income Total 134 LIBRARIES Total 135 LITTER CONTROL Expenditure Total 135 LITTER CONTROL Total 136 MATERNAL & CHILD HEALTH Expenditure Total Income Total | (99,686) (99,686) (99,686) (850,668) 455,254 | 111,559 (388,749) (99,686) (99,686) (851,256) 455,254 | (49,838) (49,838) (49,838) (49,838) (430,193) 227,878 | 111,559 (135,760) (49,838) (49,838) (49,838) (430,193) 227,878 | (9,527) (9,527) (9,527) (339,584) 223,935 | 40,311 40,311 90,609 (3,943) | 81 81 21 (2) |
| 137 MUNICIPAL TIPS Total (244,223) (244,673) (122,117) (122,117) (122,719) (602) (138 ORGANISATIONAL DEVELOPMENT Expenditure Total (107,919) (107,919) (53,960) (53,960) (89,303) (35,343) (6 | Expenditure Total Income Total 134 LIBRARIES Total 135 LITTER CONTROL Expenditure Total 135 LITTER CONTROL Total 136 MATERNAL & CHILD HEALTH Expenditure Total Income Total 136 MATERNAL & CHILD HEALTH Total | (99,686) (99,686) (99,686) (850,668) 455,254 | 111,559 (388,749) (99,686) (99,686) (851,256) 455,254 | (49,838) (49,838) (49,838) (49,838) (430,193) 227,878 | 111,559 (135,760) (49,838) (49,838) (49,838) (430,193) 227,878 | (9,527) (9,527) (9,527) (339,584) 223,935 | 40,311 40,311 90,609 (3,943) | 81 81 21 (2) |
| 138 ORGANISATIONAL DEVELOPMENT Expenditure Total (107,919) (107,919) (53,960) (53,960) (89,303) (35,343) (6 | Expenditure Total Income Total 134 LIBRARIES Total 135 LITTER CONTROL Expenditure Total 135 LITTER CONTROL Total 136 MATERNAL & CHILD HEALTH Expenditure Total Income Total 136 MATERNAL & CHILD HEALTH Total 137 MUNICIPAL TIPS Expenditure Total | (99,686) (99,686) (99,686) (850,668) 455,254 (395,414) | 111,559 (388,749) (99,686) (99,686) (851,256) 455,254 (396,002) | (49,838) (49,838) (49,838) (430,193) 227,878 (202,315) | 111,559 (135,760) (49,838) (49,838) (430,193) 227,878 (202,315) | (9,527) (9,527) (9,527) (339,584) 223,935 (115,649) | (214,738) 40,311 40,311 90,609 (3,943) 86,666 (6,966) | (158) 81 81 (2) 43 |
| Expenditure Total (107,919) (107,919) (53,960) (53,960) (89,303) (35,343) (6 | Expenditure Total Income Total 134 LIBRARIES Total 135 LITTER CONTROL Expenditure Total 135 LITTER CONTROL Total 136 MATERNAL & CHILD HEALTH Expenditure Total Income Total 136 MATERNAL & CHILD HEALTH Total 137 MUNICIPAL TIPS Expenditure Total Income Total | (99,686) (99,686) (99,686) (850,668) 455,254 (395,414) (280,256) 36,033 | 111,559 (388,749) (99,686) (99,686) (851,256) 455,254 (396,002) (280,706) 36,033 | (49,838) (49,838) (49,838) (430,193) 227,878 (202,315) (140,135) 18,018 | 111,559 (135,760) (49,838) (49,838) (430,193) 227,878 (202,315) (140,135) 18,018 | (350,498) (9,527) (9,527) (9,527) (339,584) 223,935 (115,649) (147,101) 24,382 | (214,738) 40,311 40,311 90,609 (3,943) 86,666 (6,966) 6,364 | (158) 81 81 (2) 43 (5) 35 |
| | Expenditure Total Income Total 134 LIBRARIES Total 135 LITTER CONTROL Expenditure Total 135 LITTER CONTROL Total 136 MATERNAL & CHILD HEALTH Expenditure Total 1136 MATERNAL & CHILD HEALTH 137 MUNICIPAL TIPS Expenditure Total 137 MUNICIPAL TIPS Total 137 MUNICIPAL TIPS Total | (99,686) (99,686) (99,686) (850,668) 455,254 (395,414) (280,256) 36,033 | 111,559 (388,749) (99,686) (99,686) (851,256) 455,254 (396,002) (280,706) 36,033 | (49,838) (49,838) (49,838) (430,193) 227,878 (202,315) (140,135) 18,018 | 111,559 (135,760) (49,838) (49,838) (430,193) 227,878 (202,315) (140,135) 18,018 | (350,498) (9,527) (9,527) (9,527) (339,584) 223,935 (115,649) (147,101) 24,382 | (214,738) 40,311 40,311 90,609 (3,943) 86,666 (6,966) 6,364 | (158) 81 81 21 (2) 43 (5) 35 |
| | Expenditure Total Income Total 134 LIBRARIES Total 135 LITTER CONTROL Expenditure Total 135 LITTER CONTROL Total 136 MATERNAL & CHILD HEALTH Expenditure Total Income Total 136 MATERNAL & CHILD HEALTH Total 137 MUNICIPAL TIPS Expenditure Total Income Total 137 MUNICIPAL TIPS 137 MUNICIPAL TIPS Total 138 ORGANISATIONAL DEVELOPMENT | (99,686) (99,686) (99,686) (850,668) 455,254 (395,414) (280,256) 36,033 (244,223) | (99,686) (99,686) (99,686) (99,686) (851,256) 455,254 (396,002) (280,706) 36,033 (244,673) | 0 (247,319) (49,838) (49,838) (49,838) (430,193) 227,878 (202,315) (140,135) 18,018 (122,117) | 111,559 (135,760) (49,838) (49,838) (430,193) 227,878 (202,315) (140,135) 18,018 (122,117) | (9,527) (9,527) (9,527) (9,527) (339,584) 223,935 (115,649) (147,101) 24,382 (122,719) | 90,609 (3,943) 86,666 (6,966) 6,364 (602) | (158) 81 81 |

| | Ann | uel I | | Voor | to Date | | |
|---|------------------------------|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------|
| GL Account | Original | Revised | Original Budget | Revised | YTD Actuals | Variance to | Revised |
| GL Account | Budget \$ | Budget \$ | \$ | Budget \$ | (Excluding POs) | Budg \$ | et % |
| 139 PATHS & TRAILS | \$ | ð | a | • | • | • | 70 |
| Expenditure Total | (474,827) | (545,870) | (237,414) | (237,414) | (277,439) | (40,025) | (17) |
| Income Total 139 PATHS & TRAILS Total | 50,000 (424,827) | 50,000 (495,870) | 25,000 (212.414) | 25,000 (212,414) | (277.439) | (25,000) (65,025) | 100 (31) |
| | (1=1,0=1) | (100,010) | (= -=,, | (= :=, : : : , | (=::,:::) | (55,525) | (0.7) |
| 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) |
| 444 PROGUESTA & CONTRACT | | | | | | | |
| 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 143 QUARRY MANAGEMENT Total | 213,550 98,503 | 213,550 98,503 | 106,772 49,248 | 106,772 49,248 | 16,170 11,913 | (90,602) (37,335) | (85) (76) |
| 145 QUARKI MANAGEMENI 10tal | 50,503 | 90,503 | 49,248 | 49,248 | 17,913 | (31,335) | (70) |
| 144 RECREATION CONSTRUCTION | (4.100 ===: | (4.104.::5: | /700.00 | /700 225 | //05 === | 00/ 55- | |
| Expenditure Total Income Total | (1,483,555) 5,977,587 | (1,404,149) 9,793,327 | (723,002) 2,988,793 | (723,002) 3,304,533 | (438,922) 69,000 | 284,080 (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 Income Total | (7,642,815) 3,452,255 | (8,397,844) 5,270,569 | (3,822,906) | (3,782,906) 1,946,908 | (4,621,394) 854,351 | (838,488) (1,092,557) | (22) (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 147 ROADSIDE VEGETATION MANAGEMENT | (357,552) | (307,552) | (210,000) | (181,500) | (102,051) | 79,449 | 44 |
| Total | (357,552) | (307,552) | (210,000) | (181,500) | (102,051) | 79,449 | 44 |
| 440.045554.0.0454.1.05500 | | | | | | | |
| 148 SAFETY & WELLBEING Expenditure Total | (253.649) | (253,649) | (127,489) | (127,489) | (573,650) | (446,161) | (350) |
| Income Total | 0 | Ó | Ó | 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 Income Total | (1,032,948) | (1,032,948) | (506,472) | (506,472) | (581,673) | (75,201) | (15) |
| 149 STATUTORY PLANNING Total | 1,493,000 460,052 | 1,493,000 460,052 | 746,500 240,028 | 746,500 240,028 | 977,967 396,294 | 231,467 156,266 | 31 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 151 STREET LIGHTING Total | (168,768) | (143,768) | (84,382) | (84,382) | 3,494 (47,368) | 3,494 37,014 | 44 |
| | (11, 11, | (, , , , , | (-,, | (- , , | (,,,,,, | , | |
| 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 | Ó | (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 8 |
| 153 TREE MAINTENANCE Total | (948,257) | (948,257) | (484,967) | (484,967) | (443,879) | 41,088 | 8 |
| 154 VOLUNTEERS | , | 44 | | · · · | , | | |
| Expenditure Total 154 VOLUNTEERS Total | (55,765) (55,765) | (42,615) (42,615) | (27,884) (27,884) | (21,574) (21,574) | (14,329) (14,329) | 7,245 7,245 | 34 34 |
| | (55,755) | (-2,010) | (21,004) | (=1,014) | (1-7,023) | .,243 | V4 |
| 155 YOUTH DEVELOPMENT | (470 200) | (602.004) | (240.454) | (247.250) | (202.204) | 112.004 | 20 |
| Expenditure Total Income Total | (478,308) 85,500 | (682,084) 265,509 | (240,154) 42,750 | (317,356) 42,750 | (203,394) 78,644 | 113,961 35,894 | 36 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) |
| i otal | 12,007,001 | ,000,000 | 10,411,002 | -1,000,413 | .5,551,524 | 1 (1,-711,000) | (55) |

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 | Ö | 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 | 10000 | 0 | 0 | 0 | 27,192 | |
| EP107005 Central Enrolment DET | 10000 | 10000 | 0 | 5000 | 5000 | 0 | 0 |
| EP107009 School Readiness Funding - Bannockburn EP107010 School Readiness Funding - Teesdale | 13,912 | 13,912 | 0 | 6,956 | 6,956 | 0 | 0 |
| EP107010 School Readiness Funding - Teesdale EP107011 School Readiness Funding - Rokewood | 13,912 8019 | 13,912 8019 | 0 | 6,956 4009 | 6,956 4009 | 0 | 0 |
| EP107011 School Readiness Funding - Rokewood EP107012 School Readiness Funding - Inverleigh | 5174 | 5174 | 0 | 2587 | 2587 | 0 | 0 |
| EP107012 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 EP120014 Flood Support Fund VCFA | 0 | 165,227 281,000 | (165,227) (281,000) | 0 | 165,227 281,000 | 0 281,616 | 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 | 10.600 | 0 | (42,400) | 0 | 0 | 6,623 | |
| SDE12299 EVSU - Service Delivery Expenditure 122 ENVIRONMENTAL SUSTAINABILITY Total | 18,600 70,345 | 62,000 210,820 | (43,400) (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 | |
| CP123001 Maude Community Hall CP123002 Bannockburn Family Services Centre Extension | 450,000 | 450,000 | 0 | 225,000 | 225,000 | 0 | 0 |
| CP123002 Barriockburn Family Services Centre Extension CP123008 Smythesdale Medical Clinic Fit Out - Living Local | 450,000 | 430,000 | 0 | 0 | 0 | 5,000 | 0 |
| 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 |
| | 1 ., | , | | , | , | , | |

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

| Account | 12 109 109 109 104 303 0 |
|--|---|
| 124 FAMILY DAY CARE | 12 12 109 109 104 303 99 |
| EP12400 Family Day Care 20,000 20,000 0 0 21,000 121,000 75,660 70 70 70 70 70 70 70 70 70 | 12 12 12 109 109 104 303 0 99 |
| 124 FAMILY DAY CARE Total 171,320 | 12 12 12 109 109 104 303 0 99 |
| 127 GARBAGE DISPOSAL | 122 129 1099 1040 3033 0999 0 |
| EPI27005 Recycling Education | 109 109 104 303 0 99 |
| EP127005 Recycling Education | 109 109 104 303 0 99 |
| 127 GRBAGE DISPOSAL Total 0 | 109 109 104 303 0 99 |
| 128 GENERAL REVENUE | 109 109 104 303 0 99 |
| 1128108 GENR- Grant - Income 7,304,891 7,304,891 0 1,439,468 1,439,468 165,680 128 GENERAL REVENUE Total 7,304,891 7,304,891 0 1,439,468 1,439,468 165,680 130 HEALTH PROMOTION | 109 109 104 303 0 99 |
| 128 GENERAL REVENUE Total | 109 109 104 303 0 99 |
| Same Part Promotion Part Pa | 109 109 104 303 0 99 |
| EP130002 VicHealth Local Government Partnership 39,500 | 109 104 303 0 99 |
| EP130003 DHS Grant - Health Promotion 367,336 367,336 0 183,668 183,668 199,891 | 109 104 303 0 99 |
| EP13009 DHHS Allied Health | 104 303 0 99 |
| EP130009 MAV - 16 Days of Activism | 303 0 99 0 |
| 130 HEALTH PROMOTION Total 503,336 560,311 (56,975) 251,417 287,076 283,855 132 INFORMATION TECHNOLOGY | 0 |
| 132 INFORMATION TECHNOLOGY | 0 |
| CP132004 Smart Shires Network 0 734,430 (734,430) 0 734,430 0 | 0 |
| 132 INFORMATION TECHNOLOGY Total 0 734,430 0 734,430 0 0 734,430 0 0 0 0 0 0 0 0 0 | 0 |
| 133 KINDERGARTENS 93,325 93,325 0 46,662 46,662 36,405 | |
| EP133007 EYM Grant 93,325 93,325 0 46,662 46,662 36,405 EP133008 Kindergarten Income - Inverleigh 287,338 287,338 0 135,202 135,202 181,653 EP133019 Kindergarten Income - Teesdale 574,810 574,810 0 277,778 239,480 EP133010 Kindergarten Income - Meredith 111,600 0 51,060 51,060 54,785 EP133011 Kindergarten Income - Rokewood 110,178 110,178 0 51,058 51,058 46,912 EP133012 Kindergarten Income - Bannockburn 247,800 247,800 0 123,900 157,913 133 KINDERGARTENS Total 1,425,051 0 685,660 685,660 717,147 136 MATERNAL & CHILD HEALTH EP136002 Children's Week 500 500 0 500 700 EP136003 Parenting Support 33,678 33,678 0 16,838 16,838 17,376 EP136005 Family Violence Support 5687 5687 5687 0 2,844 2,844 3,127 EP136006 | 78 |
| EP133008 Kindergarten Income - Inverleigh 287,338 287,338 0 135,202 135,202 181,653 EP133009 Kindergarten Income - Teesdale 574,810 574,810 0 277,778 277,778 239,480 EP133010 Kindergarten Income - Meredith 111,600 111,600 0 51,060 51,060 54,785 EP133011 Kindergarten Income - Rokewood 110,178 110,178 0 51,058 51,058 46,912 EP133012 Kindergarten Income - Bannockburn 247,800 247,800 0 123,900 123,900 157,913 133 KINDERGARTENS Total 1,425,051 0 685,660 685,660 717,147 136 MATERNAL & CHILD HEALTH EP136002 Children's Week 500 500 0 500 700 EP136003 Parenting Support 33,678 33,678 0 16,838 17,376 EP136004 Facilitated Playgroup 61,436 61,436 0 30,720 30,720 30,720 32,569 EP136006 Workforce support 5687 5687 0 2,844 | 78 |
| EP133009 Kindergarten Income - Teesdale 574,810 574,810 0 277,778 277,778 239,480 EP133010 Kindergarten Income - Meredith 111,600 111,600 0 51,060 51,060 54,785 EP133011 Kindergarten Income - Rokewood 110,178 110,178 0 51,058 51,058 46,912 EP133012 Kindergarten Income - Bannockburn 247,800 247,800 0 123,900 123,900 157,913 133 KINDERGARTENS Total 1,425,051 1,425,051 0 685,660 685,660 717,147 136 MATERNAL & CHILD HEALTH EP136002 Children's Week 500 500 500 500 700 EP136003 Parenting Support 33,678 33,678 0 16,838 17,376 EP136004 Facilitated Playgroup 61,436 61,436 0 30,720 32,2569 EP136005 Family Violence Support 5687 5687 0 2,844 2,844 3,127 EP136006 Workforce support 1985 1985 0 990 990 857 <td></td> | |
| EP133010 Kindergarten Income - Meredith 111,600 111,600 0 51,060 51,060 54,785 EP133011 Kindergarten Income - Rokewood 110,178 110,178 0 51,058 51,058 46,912 EP133012 Kindergarten Income - Bannockburn 247,800 247,800 0 123,900 123,900 157,913 133 KINDERGARTENS Total 1,425,051 0 685,660 685,660 717,147 136 MATERNAL & CHILD HEALTH EP136002 Children's Week 500 500 0 500 500 700 EP136003 Parenting Support 33,678 33,678 0 16,838 16,838 17,376 EP136004 Facilitated Playgroup 61,436 61,436 0 30,720 30,720 32,569 EP136005 Family Violence Support 5687 5687 0 2,844 2,844 3,127 EP136006 Workforce support 1985 1985 0 990 990 857 EP136007 Grant M&CH Services Universal 195889 195889 0 97,944 97,944 <td>134 86</td> | 134 86 |
| EP133011 Kindergarten Income - Rokewood | 107 |
| 1,425,051 1,425,051 0 685,660 685,660 717,147 136 MATERNAL & CHILD HEALTH EP136002 Children's Week 500 500 0 500 500 700 EP136003 Parenting Support 33,678 33,678 0 16,838 16,838 17,376 EP136004 Facilitated Playgroup 61,436 61,436 0 30,720 30,720 32,569 EP136005 Family Violence Support 5687 5687 0 2,844 2,844 3,127 EP136006 Workforce support 1985 1985 0 990 990 857 EP136007 Grant M&CH Services Universal 195889 195889 0 97,944 97,944 84,583 EP136008 Grant M&CH Services Enhanced 156079 156079 0 78,042 78,042 81,049 EP136011 2023/24 Lactation Consultants Funding 0 0 0 0 0 3,675 136 MATERNAL & CHILD HEALTH Total 455,254 455,254 0 227,878 223,936 | 92 |
| 136 MATERNAL & CHILD HEALTH EP136002 Children's Week 500 500 0 500 500 700 | 127 |
| EP136002 Children's Week 500 500 0 500 700 EP136003 Parenting Support 33,678 33,678 0 16,838 16,838 17,376 EP136004 Facilitated Playgroup 61,436 61,436 0 30,720 30,720 32,569 EP136005 Family Violence Support 5687 5687 0 2,844 2,844 3,127 EP136006 Workforce support 1985 1985 0 990 990 857 EP136007 Grant M&CH Services Universal 195889 195889 0 97,944 97,944 84,583 EP136008 Grant M&CH Services Enhanced 156079 156079 0 78,042 81,049 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 | 105 |
| EP136003 Parenting Support 33,678 33,678 0 16,838 16,838 17,376 EP136004 Facilitated Playgroup 61,436 61,436 0 30,720 30,720 32,569 EP136005 Family Violence Support 5687 5687 0 2,844 2,844 3,127 EP136006 Workforce support 1985 1985 0 990 990 857 EP136007 Grant M&CH Services Universal 195889 195889 0 97,944 97,944 84,583 EP136008 Grant M&CH Services Enhanced 156079 156079 0 78,042 78,042 81,049 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 | |
| EP136004 Facilitated Playgroup 61,436 61,436 0 30,720 30,720 32,569 EP136005 Family Violence Support 5687 5687 0 2,844 2,844 3,127 EP136006 Workforce support 1985 1985 0 990 990 857 EP136007 Grant M&CH Services Universal 195889 195889 0 97,944 97,944 84,583 EP136008 Grant M&CH Services Enhanced 156079 156079 0 78,042 78,042 81,049 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 | 140 |
| EP136005 Family Violence Support 5687 5687 0 2,844 2,844 3,127 EP136006 Workforce support 1985 1985 0 990 990 857 EP136007 Grant M&CH Services Universal 195889 195889 0 97,944 97,944 84,583 EP136008 Grant M&CH Services Enhanced 156079 156079 0 78,042 78,042 81,049 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 | 103 106 |
| EP136007 Grant M&CH Services Universal 195889 195889 0 97,944 97,944 84,583 EP136008 Grant M&CH Services Enhanced 156079 156079 0 78,042 78,042 81,049 EP136011 2023/24 Lactation Consultants Funding 0 0 0 0 0 0 3,675 136 MATERNAL & CHILD HEALTH Total 455,254 455,254 0 227,878 227,878 223,936 | 110 |
| EP136008 Grant M&CH Services Enhanced 156079 156079 0 78,042 78,042 81,049 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 | 87 |
| 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 | 86 104 |
| | 104 |
| LOG DATUG O TRAUG | 98 |
| | |
| 139 PATHS & TRAILS 50,000 50,000 0 25,000 25,000 0 | 0 |
| 139 PATHS & TRAILS Total 50,000 50,000 0 25,000 0 | 0 |
| ALC DOAD MAINTENANCE | |
| 146 ROAD MAINTENANCE 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 0 841,175 | |
| EP146012 Roads to Recovery (C) 1,333,655 2,710,410 (1,376,755) 666,828 666,828 0 146 ROAD MAINTENANCE Total 3,436,655 5,254,969 (1,818,314) 1,718,328 1,939,108 841,175 | 0 43 |
| 3,430,000 3,204,000 (1,010,014) 1,710,020 1,933,100 041,175 | 43 |
| 144 RECREATION CONSTRUCTION | |
| CP144001 Woady Yaloak (Smythesdale) Lighting 500,000 500,000 0 250,000 250,000 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 1,790,000 0 750,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 CP144034 Linton Oval Drainage Upgrade L SIF 0 174,210 (174,210) 0 174,210 0 | 100 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 | |
| CP144062 Linton Oval Reconstruction 0 20,000 (20,000) 0 20,000 0 CP144070 Woady Yaloak Equestrian Centre Design 0 0 0 0 0 0 27,000 | 0 |
| 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 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 | 0 0 |
| | 0 |

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

| | Annual | | | | | Year to Date | | | | |
|--|--------------------|------------------------|-------------|--------------------|-------------------|--------------|-------------------------------|--|--|--|
| GL Account | Annu | Annual Original Budget | | | YTD budgets | | | | | |
| | Original Budget | Revised | 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) (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 | Ó | 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 | | | |