

# **ATTACHMENTS**

**Under Separate Cover  
Ordinary Council Meeting**

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**6.00pm Tuesday 27 November 2018**



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# **BUDGET REPORT**

**3 Months Ended  
30 September 2018**

## INCOME STATEMENT For 3 Months Ended 30 September 2018

The Income Statement shows total operating revenue of \$26.067m and total operating expenditure of \$9.877m which results in a year to date surplus of \$16.190m. This is \$0.495m unfavourable compared to the September Year to Date (YTD) adopted budget and is mainly related to timing differences.

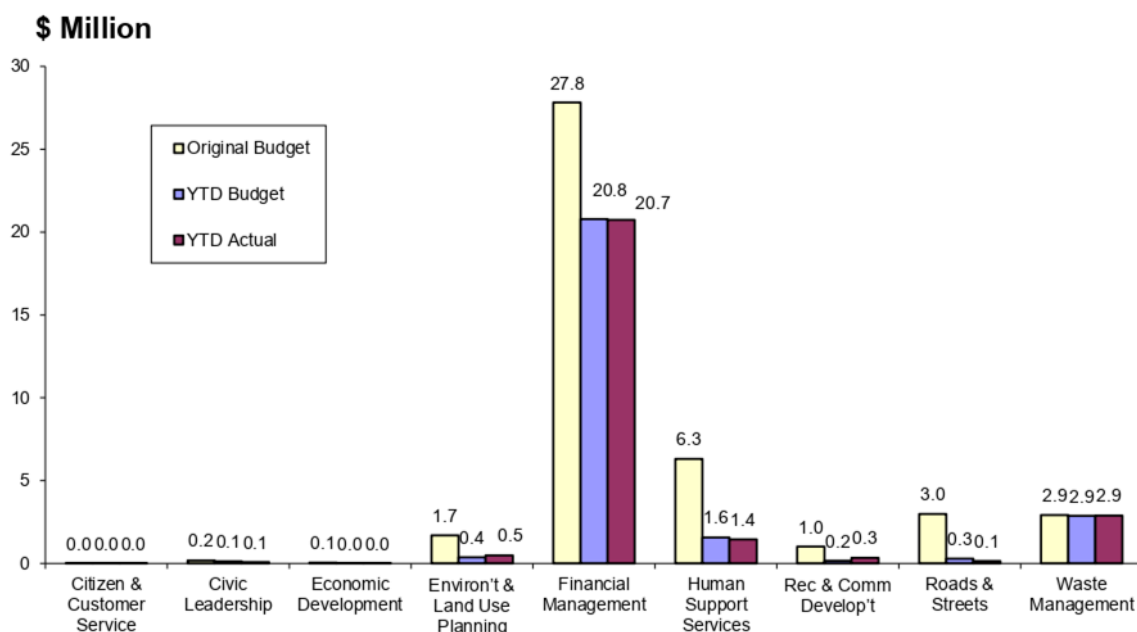
The forecast figures reported in this report reflect the original budget adopted by Council, adjusted for roll forwards from 2017-18 and budget reallocations.

**Roll Forwards** – These are committed expenditure items that for one reason or another have not been completed in the year they were budgeted, but must be delivered in the subsequent year/s. These most often relate to funded projects.

**Budget Reallocations** – This is where expenditure allocated to a particular project/program is reallocated to another project to ensure overall costs meet the adopted budget.

The following charts provide a graphical summary of the YTD revenue and expenditure, by program, compared to the original budget adopted by Council.

### REVENUE SUMMARY



The above graph shows the original budget, the YTD budget and the YTD actual revenue. All areas of revenue are expected to achieve the original budget unless stated below. The following comments provide explanation on variances to budget.

#### Civic Leadership

- YTD actual revenue is below budget by \$0.055m due to the timing of grant funding budgeted for MAV Emergency Management Officer (\$0.060m).

**Environment & Land Use Planning**

- YTD actual revenue is above budget by \$0.118m mainly due to:
  - an increase in forecast annual revenue of \$0.060m for funding received and explained below,
  - increased YTD animal infringements issued of \$0.046m, and
  - grant funding received for the roadside weed control program of \$0.042m.
- Total annual revenue is forecast to be \$0.060m favourable to budget due to unbudgeted funding received for Bannockburn South West Precinct (\$0.060m).

**Financial Management**

- Federal Assistance Grants (FAG's) is forecast to be \$0.151 million above budget due to additional 2018-19 funding for:
  - 2018-19 FAG's General Purpose Grant \$0.102m greater than budget,
  - 2017-18 Natural Disaster Recovery funding (\$0.035m), and
  - 2017-18 FAG's General Purpose Grant adjustment (\$0.014m).

**Human Support Services**

- YTD actual revenue is below budget by \$0.128m mainly due to a decrease in Bannockburn Children's Services Centre (BCSC) childcare fees (\$0.133m), partially offset by reduced employee costs of \$0.066m. The performance of the BCSC was highlighted to Council in May 2018 and has continued to not achieve budget in the first quarter of 2018-19. The BCSC budget forecasts are currently being reviewed by management.

**Recreation and Community Development**

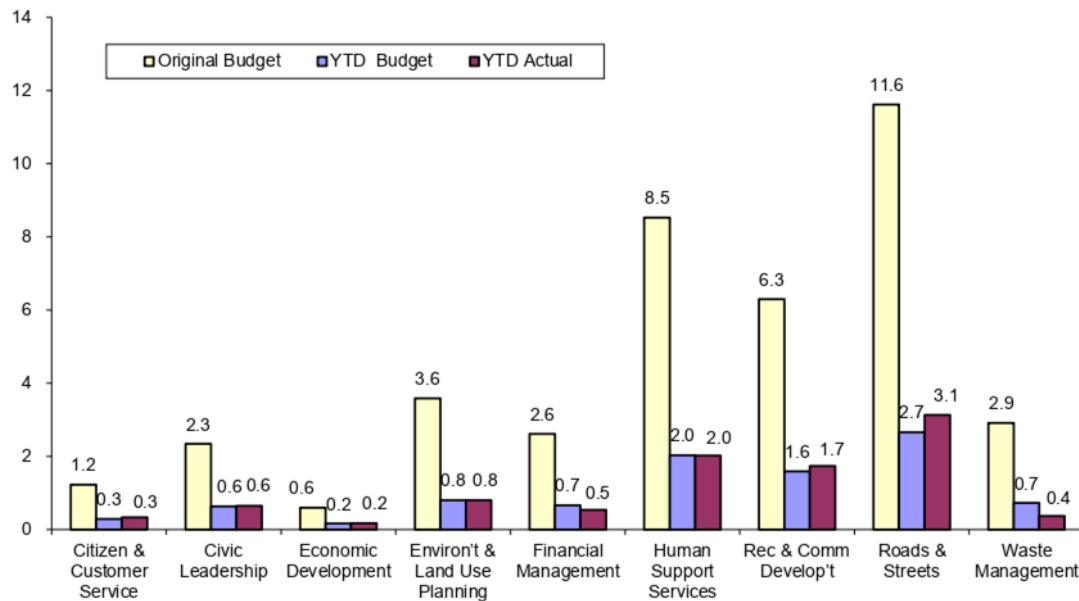
- YTD actual revenue is below budget by \$0.170m mainly due to budgeted grant funding received earlier than anticipated, including:
  - Bannockburn Victoria Park court upgrade grant (\$0.090m),
  - Access & Inclusion projects (\$0.050m), and
  - DHS health promotion grant (\$0.033m).
- Total annual revenue is forecast to be \$1.577m favourable to budget primarily due to the anticipated funding relating to projects awaiting completion from 2017-18, including:
  - Bannockburn Heart (\$1.297m), and
  - World Game funding for Bannockburn soccer pitch (\$0.250m).

**Roads and Streets Infrastructure**

- YTD actual revenue is below budget by \$0.147m mainly due to:
  - a decrease in YTD forecast Roads to Recovery grant funding for an overpayment adjustment relating to 2017-18 and anticipated in 2018-19 (\$0.114m), and
  - a decrease in YTD gravel sales no longer sold externally (\$0.056m).
- Total annual revenue is forecast to be \$0.407m unfavourable to budget due to:
  - 2017-18 Roads to Recovery grant overpayment adjustment anticipated in 2018-19 (\$0.232m), and
  - gravel sales no longer sold externally (\$0.175m).

**EXPENDITURE SUMMARY**

**\$ Million**



The above graph shows the original budget, the YTD budget and the YTD actual expenditure. All areas of expenditure are expected to be within the original budget unless stated below. The following provides further comment on the timing of some expenditure items and explanation on variances to budget.

**Citizen & Customer Service**

- YTD actual expenditure is above budget by \$0.050m primarily due to an increase in forecast annual expenditure of \$0.040m committed and explained below.
- Total annual expenditure is forecast to be \$0.041m unfavourable to budget primarily due to funding allocated to the review the 2017-2021 Council Plan and Municipal Public Health and Wellbeing Plan, planning for the next Council Plan and the development of a vision with the community (\$0.040m).

**Civic Leadership**

- Total annual expenditure is forecast to be \$0.077m unfavourable to budget primarily due to relief staff for vacant positions (\$0.051m).

**Environment & Land Use Planning**

- Total annual expenditure is forecast to be \$0.202m unfavourable to budget primarily due to:
  - implementation of the Bannockburn South West Precinct project (\$0.060m), and
  - anticipated completion of the Bannockburn Parking and Traffic Management Strategy rolled forward from 2017-18 (\$0.064m).

**Financial Management**

- YTD actual expenditure is below budget by \$0.121m mainly due to a decrease in written down value of plant relating to fleet vehicles yet to be replaced (\$0.068m).

**Recreation and Community Development**

- YTD actual expenditure is above budget by \$0.141m mainly due to payment of the second quarter Geelong Regional Library Corporation contribution in advance (\$0.102m).
- Total annual expenditure is forecast to be \$0.279m unfavourable to budget primarily mainly due to anticipated completion of grant funded projects rolled forward from 2017-18 for completion, including:
  - Social infrastructure and services planning (0.049m),
  - VicHealth Bright Futures project (\$0.048m),
  - Play Space Facilities Strategy (\$0.038m), and
  - Access and inclusion projects (\$0.035m).

**Roads and Streets Infrastructure**

- YTD actual expenditure is above budget by \$0.473m primarily due to:
  - drainage maintenance – rural and townships (\$0.281m),
  - gravel roads routine maintenance (\$0.115m), and
  - sealed road routine maintenance (\$0.061m).

**Waste Management**

- YTD actual expenditure is below budget by \$0.355m primarily due to:
  - delayed payment for recycling disposal cost (\$0.113m),
  - decreased garbage collection disposal costs (\$0.92m), and
  - decreased recycling and garbage collection (\$0.089m).

**Adjusted Underlying Result**

The adjusted underlying result is forecast to reduce by \$0.806m to a deficit of \$0.829m. \$0.657m is due to timing differences for projects and services funded in 2017-18 and anticipated to be delivered in 2018-19 and \$0.149m of forecast variances. These variances include:

- (\$0.425m) operating projects and services budgeted in 2017-18 are now forecast to be delivered in 2017-18 (rolled forward expenditure)
- (\$0.232m) recurrent 2017-18 Roads to Recovery grant overpayment adjustment anticipated in 2018-19
- \$0.151m additional 2018-19 Financial Assistance Grant allocation from Victorian Grants Commission
- \$0.101m other favourable operating variances
- (\$0.175m) gravel sales no longer sold externally
- (\$0.215m) other unfavourable operating variances

	Budget 2018-19 \$'000	Forecast 2018-19 \$'000	Variance 0
<b>Total Comprehensive Result</b>	<b>3,270</b>	<b>4,024</b>	<b>754</b>
Non-recurrent grants used to fund capital expenditure	(2,168)	(3,728)	(1,560)
Non-monetary asset contributions	(1,125)	(1,125)	-
Other contributions to fund capital expenditure	-	-	-
<b>Adjusted Underlying Deficit</b>	<b>(23)</b>	<b>(829)</b>	<b>(806)</b>

In summary, the revenue and expense variances are not anticipated to result in a permanent impact on Council's financial position at this stage. Timing differences for projects and services are funded in 2017-18 and \$0.149m of forecast variances will be targeted to be recouped from savings to be identified prior to 30 June 2019. Timing differences include projects/programs budgeted in 2017-18 that are now forecast to be delivered in 2018-19 and funds allocated in 2017-18 and rolled forward to address the 2017-18 Roads to Recovery grant overpayment adjustment.



## BALANCE SHEET As at 30 September 2018

The tables and notes below provide further detail on certain items in the Balance Sheet

### Receivables

	Annual Budget			As at 30 Sept \$'000
	Original \$'000	Forecast \$'000	Movem't \$'000	
Rates and Garbage Debtors	1,683	1,404	(279)	20,597
Other Debtors	1,149	1,065	(84)	763
<b>Total Receivables</b>	<b>2,832</b>	<b>2,469</b>	<b>363</b>	<b>21,360</b>

As mentioned previously, rate notices are issued at the beginning of the financial year. Therefore, the receivable balance will reduce significantly as the 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> rate instalment date passes (end of November, February and May) and for those paying 'in full', the payment date of 15 February 2019.

Other receivables primarily consist of items such as grants, pension rebates and fees and charges.

The following provides a summary of Council's Other Debtors that have been outstanding for more than 90 days.

Debtor > 90 Days	\$'000
Home/Personal Care Fees – 19 Clients	3
Fire Hazard Notices – 25 Properties	18
Other	140
<b>Total</b>	<b>161</b>

Home and Personal Care clients are reviewed regularly for their ability to pay, and services or rates are amended accordingly. Many clients are on payment plans and several have been delayed due to the fact they are to be settled as part of a TAC claim.

Outstanding monies relating to fire hazard notices accumulate interest and are generally attached as a charge against the property.

\$86k of 'Other' debtors relates to a number of payments owing from the State Revenue Office.

### Land Held for Resale

	Annual Budget			As at 30 Sept \$'000
	Original \$'000	Forecast \$'000	Movem't \$'000	
Bakers Lane – Stage 4	322	0	(322)	0
<b>Total Land Held for Resale</b>	<b>322</b>	<b>0</b>	<b>(322)-</b>	<b>0</b>

Bakers Lane is undeveloped land that was estimated to be developed and sold when the original budget was prepared. Land is classified as held for resale only when the sale of land is highly probable and expected to be sold within 12 months. This land was reclassified as a non-current asset at 30 June 2018 as this condition had not been met.

**Borrowings**

	Start Year	End Year	Annual Budget			As at 30 Sep \$'000
			Original \$'000	Forecast \$'000	Movem'nt \$'000	
B'Burn Rec Precinct – Land^	2009	2034	2,479	2,479	-	2,479
B'Burn Rec Precinct – Infrast.	2010	2020	201	201	-	316
B'Burn Cultural Centre	2010	2020	48	48	-	88
Parkers Road Bridge R'ment	2011	2021	158	158	-	200
LASF DB Plan Contribution^	2013	2023	1,560	1,560	-	1,560
Haddon Rec Reserve Upgrade^	2013	2023	134	134	-	134
GP Food Production Precinct^	2014	2024	1,230	1,230	-	1,230
Somerset Estate and The Well^	2014	2024	797	797	-	797
B'burn Civic Heart^	2016	2025	150	150	-	150
Smythesdale Sports Oval^	2017	2027	150	150	-	150
Woody Yaloak Eques upgrade^	2017	2027	90	90	-	90
BCSC Redevelopment^	2018	2028	500	500	-	500
Maude Rec Pavilion^	2018	2028	150	150	-	150
<b>GPS community &amp; Civic Centre^</b>	2019	2029	5,000	5,000	-	-
<b>Total Borrowings</b>			<b>12,646</b>	<b>12,646</b>	-	<b>7,844</b>

^ These loans are to be financed utilising the Local Government Funding Vehicle (LGFV) - \$12.24m.

**Net Assets**

	Annual Budget			As at 30 Sept \$'000
	Original \$'000	Forecast \$'000	Movem'nt \$'000	
Total Assets	463,134	462,558	(576)	470,540
Total Liabilities	20,568	20,520	48	16,335
<b>Net Assets</b>	<b>442,566</b>	<b>442,038</b>	<b>(528)</b>	<b>454,205</b>

The Net Assets balance at 30 June 2019 is forecast to be \$528k below the original budget.

**STATEMENT OF CASH FLOWS  
For 3 Months Ended 30 September 2018**

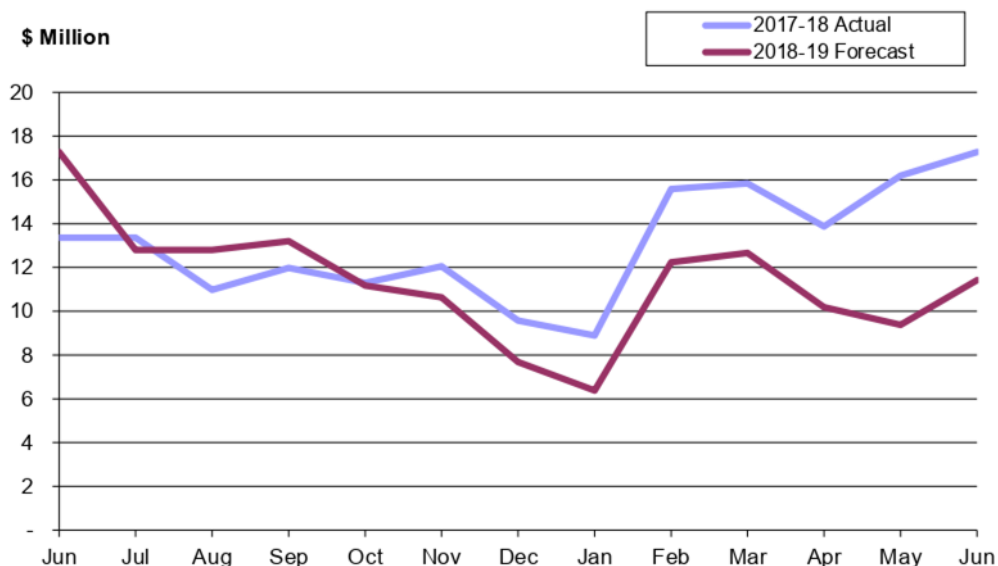
As shown in the following table, the forecast cash balance at 30 June 2019 of \$11.417m, compared to the original budget, is forecast to be \$1.042m favourable. This is primarily due to the timing of payments to suppliers and receipt of grant revenue in relation to rolled forward projects from 2017-18 to 2018-19. These amounts are offset by the increased opening cash balance and the forecast increase in 'Grant' revenue.

	Annual Budget			Year to Date
	Original \$'000	Forecast \$'000	Movem'nt \$'000	Actual \$'000
<b>Opening Cash</b>	<b>10,590</b>	<b>17,270</b>	<b>6,680</b>	<b>17,270</b>
Cash Receipts	48,073	49,193	1,120	7,414
Cash Payments	(48,288)	(55,047)	(6,759)	(11,487)
<b>Increase/(Decrease) in Cash</b>	<b>(215)</b>	<b>(5,854)</b>	<b>(5,639)</b>	<b>(4,073)</b>
<b>Closing Cash</b>	<b>10,375</b>	<b>11,416</b>	<b>1,041</b>	<b>13,197</b>

**Projected Cash Flow**

The following graph demonstrates how Council's cash balance fluctuates during the year. It shows the cash balance steadily reducing to January, before increasing significantly when the bulk of rate payments are received. The projected balance of \$11.417m does not include an assumption that 2019-20 FAG's funding will be received in advance in 2018-19.

The projected cash flow is used to assist management in making informed investment and financing decisions.



**Cash and Investments**

The following is a summary of where Council's operating funds were being held at 30 September 2018. All funds are invested in accordance with Standard Operating Procedure 3014 – Investment of Cash Reserves.

Maturity Date	Financial Institution (Current Interest Rate)	As at 30 Sep \$'000
At Call	Bendigo Bank – Operating (1.00%)	1,155
At Call	Commonwealth Bank (1.00%)	2,516
At Call	Commonwealth Bank CDA (1.40%)	910
At Call	Commonwealth Bank Emergency (1.00%)	4
6 Dec 18	Bank of Melbourne (2.66%)	1,026
13 Nov 18	ME Bank (2.65%)	2,532
26 Nov 18	AMP Bank (2.55%)	2,000
15 Dec 18	National Australia Bank (2.60%)	1,519
14 Jun 19	Bendigo & Adelaide Bank (2.70%)*	1,535
<b>Total</b>		<b>13,197</b>

\* These investments predominately relate to Council's employee provision obligations.

Council also has the following long term investments totalling \$1.933m. These investments relate to Council's sinking fund it has established to meet its commitment in relation to the repayment of the Local Government Funding Vehicle (LGFV) in November 2019.

<b>Maturity Date</b>	<b>Financial Institution (Current Interest Rate)</b>	<b>As at 30 Sep \$'000</b>
8 Oct 19	P&N Bank (3.00%)	849
7 Oct 19	Bendigo & Adelaide Bank (2.80%)	528
10 Oct 19	AMP Bank (2.80%)	556
<b>Total</b>		<b>1,933</b>

The forecast cash balance of \$11.417m is favourable compared to the original budget and will be sufficient to fund Council's budgeted commitments through to 30 June 2019. It will also be sufficient to meet Council's retained earning commitments, such as employee entitlements, funds held in trust and to deliver projects from the prior year.

### **STATEMENT OF CAPITAL WORKS For 3 Months Ended 30 September 2018**

	<b>Annual Budget</b>		<b>Year to Date</b>		
	<b>Original</b>	<b>Forecast</b>	<b>Original Budget</b>	<b>Actual</b>	<b>Variance</b>
	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Property	5,996	6,923	321	449	128
Plant and Equipment	1,956	2,418	241	627	386
Infrastructure	7,145	10,180	1,795	920	(875)
<b>Total</b>	<b>15,097</b>	<b>19,561</b>	<b>2,357</b>	<b>1,996</b>	<b>(361)</b>

The \$4.464m forecast increase in the capital works program is mainly due to projects rolled forward from 2017-18 of \$4.363m.

The completion of these same projects is the primary explanation for the YTD property and plant and equipment expenditure being \$0.128m and \$0.386m respectively above the YTD budget. YTD infrastructure expenditure is below budget mainly due to expenditure relating to Bridge rehabilitation – Coopers Bridge below budget of \$0.837m.

**GOLDEN PLAINS SHIRE COUNCIL  
Income Statement**

For 3 Months Ended 30 September 2018

	Annual		Year To Date			
	Original Budget	Forecast	Original Budget	Actual	Variance	%
	\$	\$	\$	\$	\$	%
<b>Operating Revenue</b>						
Rates and Charges	22,902,946	22,902,946	22,663,733	22,651,231	(12,502)	(0)
Grants - Operating	10,233,707	10,593,587	1,952,606	2,124,006	171,400	9
Grants - Capital	2,759,483	4,087,725	146,171	122,156	(24,015)	(16)
Contributions and Recoupments - Monetary	1,179,408	1,102,895	314,265	301,186	(13,079)	(4)
Contributions and Recoupments - Non Monetary	1,125,000	1,125,000	0	0		
Statutory Fees and Charges	584,850	584,850	141,508	235,248	93,740	66
User Fees and Charges	3,368,519	3,167,849	748,121	509,221	(238,900)	(32)
Other Income	250,000	250,000	62,499	83,999	21,500	34
Net Gain/(Loss) on Disposals	2,000	2,000	0	40,218	40,218	
<b>Total Operating Revenue</b>	<b>42,405,913</b>	<b>43,816,852</b>	<b>26,028,903</b>	<b>26,067,265</b>	<b>38,362</b>	
<b>Operating Expenditure</b>						
Materials and Services	(12,196,508)	(12,841,119)	(2,966,242)	(3,836,523)	(870,281)	(29)
Employee Benefits	(18,178,009)	(18,190,942)	(4,190,018)	(3,965,153)	224,865	5
Depreciation	(8,079,757)	(8,079,757)	(2,019,943)	(1,935,747)	84,196	4
Finance Costs	(413,778)	(413,778)	(106,491)	(86,557)	19,934	19
Other Expenses	(265,764)	(265,764)	(60,440)	(46,541)	13,899	23
Bad Debts	(1,615)	(1,615)	(402)	(5,827)	(5,425)	(1,350)
<b>Total Operating Expenditure</b>	<b>(39,135,431)</b>	<b>(39,792,975)</b>	<b>(9,343,536)</b>	<b>(9,876,348)</b>	<b>(532,812)</b>	<b>(6)</b>
<b>Surplus/(Deficit) from Operations</b>	<b>3,270,482</b>	<b>4,023,877</b>	<b>16,685,367</b>	<b>16,190,917</b>	<b>(494,450)</b>	<b>(3)</b>

**GOLDEN PLAINS SHIRE COUNCIL**

**Balance Sheet**  
as at 30 September 2018

	Original Budget 30-Jun-19 \$	Forecast 30-Jun-19	Actual 30-Sep-18 \$
<b>CURRENT ASSETS</b>			
Cash Assets	10,374,961	11,416,519	13,196,733
Receivables	2,832,000	2,469,018	21,360,100
Inventories - Consumables	18,000	11,291	40,848
Land Held for Re-sale	322,000	-	-
Other Current Assets	2,432,000	2,551,385	24,268
<b>Total Current Assets</b>	<b>15,978,961</b>	<b>16,448,213</b>	<b>34,621,949</b>
<b>NON-CURRENT ASSETS</b>			
Land	23,432,100	23,472,100	23,432,100
Land Held for Re-sale	-	322,272	322,272
Land Under Roads	4,334,055	4,333,349	4,333,349
Buildings Specialised	34,898,940	26,819,582	26,571,290
Buildings Unspecialised	3,794,704	3,207,664	2,358,871
Heritage Building	969,391	969,391	1,011,586
Parks, Open Spaces & Streetscapes	976,079	1,222,504	1,056,224
Recreational, Leisure & Community	6,520,300	6,252,042	5,325,642
Car Park	1,060,445	1,064,658	1,031,657
Furniture & Equipment	176,266	194,907	187,749
Plant & Machinery	4,584,861	4,306,651	3,978,621
Road	330,215,246	329,821,788	328,269,715
Bridges	19,204,154	19,284,513	17,717,788
Footpath	11,794,676	11,333,098	11,460,875
Drainage	3,638,513	3,603,081	3,764,100
Information Communications Technology	396,361	363,277	252,607
Work in Progress	-	8,267,241	1,950,335
Investment in Associate	739,826	739,826	739,753
Gravel Pit Rehabilitation	77,900	190,011	221,544
Sinking Fund Investment	341,318	341,667	1,932,532
Other Non-Current Investment	0	-	-
<b>Total Non-Current Assets</b>	<b>447,155,135</b>	<b>446,109,622</b>	<b>435,918,610</b>
<b>TOTAL ASSETS</b>	<b>463,134,096</b>	<b>462,557,835</b>	<b>470,540,559</b>
<b>CURRENT LIABILITIES</b>			
Payables	1,717,000	1,768,860	2,376,862
Interest-Bearing Liabilities	2,635,000	2,635,000	1,087,586
Employee Benefits	3,190,000	2,868,474	2,870,440
Trust Funds	236,000	289,374	287,584
Provision for Rehabilitation of Gravel Pit	60,000	60,000	59,467
Provision for Landfill Rehabilitation	100,000	100,000	50,000
<b>Total Current Liabilities</b>	<b>7,938,000</b>	<b>7,721,708</b>	<b>6,731,939</b>
<b>NON-CURRENT LIABILITIES</b>			
Interest-Bearing Liabilities	10,011,000	10,011,000	6,756,455
Employee Benefits	301,000	320,437	320,437
Provision for Rehabilitation of Gravel Pit	704,000	859,798	919,798
Provision for Landfill Rehabilitation	1,614,000	1,606,503	1,606,503
<b>Total Non-Current Liabilities</b>	<b>12,630,000</b>	<b>12,797,738</b>	<b>9,603,193</b>
<b>TOTAL LIABILITIES</b>	<b>20,568,000</b>	<b>20,519,446</b>	<b>16,335,132</b>
<b>NET ASSETS</b>	<b>442,566,096</b>	<b>442,038,389</b>	<b>454,205,427</b>
<b>EQUITY</b>			
Accumulated Surplus	442,566,096	442,038,389	454,205,427
<b>TOTAL EQUITY</b>	<b>442,566,096</b>	<b>442,038,389</b>	<b>454,205,427</b>
<b>RECONCILIATION:</b>			
Total Equity - Opening Balance	439,295,614	438,014,510	438,014,510
Surplus/(Deficit) for period	3,270,482	4,023,879	16,190,917
<b>Total Equity - Closing Balance</b>	<b>442,566,096</b>	<b>442,038,389</b>	<b>454,205,427</b>

**GOLDEN PLAINS SHIRE COUNCIL**  
**STATEMENT OF CASH FLOWS**  
 For 3 Months Ended 30 September 2018

	Original Budget 2018-19 \$	Forecast 2018-19 \$	Actual 30-Sep-18 \$	Actual/ Budget 30-Sep-18 25%
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<i>(Inclusive of GST where applicable)</i>				
Receipts from Ratepayers	22,706,000	22,968,850	3,116,041	14
Grants	13,855,513	14,547,957	2,570,572	19
Interest Received	221,492	273,785	77,906	35
User Fees	3,901,843	3,763,055	476,028	12
Contributions and Recoupments	813,997	1,365,661	585,106	72
Payments to Employees	(18,159,826)	(18,208,641)	(4,431,886)	24
Payments to Suppliers	(13,623,184)	(15,868,696)	(5,577,918)	40
Net GST Refunded	953,658	653,457	487,841	51
<b>Net Cash Inflow from Operating Activities</b>	<b>10,669,494</b>	<b>9,495,430</b>	<b>(2,594,761)</b>	<b>(24)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<i>(Net of GST)</i>				
Payment for Land & Buildings	(6,071,000)	(6,835,773)	(212,639)	4
Payment for Infrastructure Assets	(6,170,000)	(6,708,667)	(649,560)	11
Payment for Plant & Machinery	(1,673,000)	(2,077,678)	(351,180)	21
Payment for Furniture & Equipment	(282,000)	(339,033)	(14,762)	41
Payment for Other Structures	(900,000)	(3,599,188)	(99,726)	11
Proceeds from Sale of Land	-	-	-	-
Proceeds from Sale of Assets	586,000	586,000	102,159	17
<b>Net Cash Outflow from Investing Activities</b>	<b>(14,510,000)</b>	<b>(18,974,339)</b>	<b>(1,327,257)</b>	<b>9</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Interest Paid	(414,000)	(414,000)	(86,557)	21
Repayment of Borrowings	(260,000)	(260,000)	(63,241)	24
Proceeds from Loan	5,000,000	5,000,000	-	-
LGFV Sinking Fund	(785,000)	(785,000)	-	-
Non Current Investment	50,000	50,000	-	-
Trust Funds	34,000	34,000	(1,880)	(6)
<b>Net Cash Inflow from Financing Activities</b>	<b>3,625,000</b>	<b>3,625,000</b>	<b>(151,678)</b>	<b>(4)</b>
<b>Net Increase/(Decrease) in Cash Held</b>	<b>(215,506)</b>	<b>(5,853,909)</b>	<b>(4,073,695)</b>	1,890
Cash at start of year	10,590,468	17,270,428	17,270,428	163
<b>Cash at end of year</b>	<b>10,374,961</b>	<b>11,416,519</b>	<b>13,196,733</b>	<b>127</b>

## GOLDEN PLAINS SHIRE COUNCIL STATEMENT OF CAPITAL WORKS

For 3 Months Ended 30 September 2018

	Annual Budget		Year to Date		
	Original Budget \$'000	Forecast \$'000	Original Budget \$'000	Actual \$'000	Variance \$'000
<b>Property</b>					
Land	-	40	-	-	-
Land improvements	-	-	-	-	-
<b>Total land</b>	-	40	-	-	-
Buildings - specialised	5,631	6,132	71	395	324
Buildings - unspecialised	365	791	250	54	196
Heritage buildings	-	-	-	-	-
Building improvements	-	-	-	-	-
Leasehold improvements	-	-	-	-	-
<b>Total buildings</b>	<b>5,996</b>	<b>6,923</b>	<b>321</b>	<b>449</b>	<b>128</b>
<b>Total property</b>	<b>5,996</b>	<b>6,923</b>	<b>321</b>	<b>449</b>	<b>128</b>
<b>Plant and equipment</b>					
Heritage plant and equipment	-	-	-	-	-
Plant, machinery and equipment	1,674	2,078	201	612	411
Fixtures, fittings and furniture	-	58	-	-	0
Computers and telecommunications	282	282	40	15	(25)
Library books	-	-	-	-	-
<b>Total plant and equipment</b>	<b>1,956</b>	<b>2,418</b>	<b>241</b>	<b>627</b>	<b>386</b>
<b>Infrastructure</b>					
Roads	4,132	4,378	897	625	(272)
Bridges	1,750	2,006	838	15	(823)
Footpaths and cycleways	288	288	8	74	66
Drainage	-	-	-	-	-
Recreational, leisure and community facilities	720	3,177	23	126	103
Waste management	-	-	-	-	-
Parks, open space and streetscapes	205	281	29	80	51
Off street car parks	50	50	-	-	0
Other infrastructure	-	-	-	-	-
<b>Total infrastructure</b>	<b>7,145</b>	<b>10,180</b>	<b>1,795</b>	<b>920</b>	<b>(875)</b>
<b>Total capital works expenditure</b>	<b>15,097</b>	<b>19,561</b>	<b>2,357</b>	<b>1,996</b>	<b>(361)</b>
<b>Represented by:</b>					
New asset expenditure	1,227	4,369	710	588	(122)
Asset renewal expenditure	5,855	6,556	1,446	921	(525)
Asset expansion expenditure	2,950	3,211	201	97	(104)
Asset upgrade expenditure	5,065	5,425	-	390	390
<b>Total capital works expenditure</b>	<b>15,097</b>	<b>19,561</b>	<b>2,357</b>	<b>1,996</b>	<b>(361)</b>



**GOLDEN PLAINS SHIRE COUNCIL**  
**Monthly Budget Report: 3 Months to 30 September 2018**  
**Corporate Summary**

GL Account	Annual		Year To Date			
	Original Budget	Forecast	Original Budget	Actual	Variance	
	\$	\$	\$	\$	\$	%
<b>00 CITIZEN &amp; CUSTOMER SERVICE</b>						
Expenditure	(1,223,099)	(1,264,349)	(286,269)	(337,250)	(50,981)	(18)
Income	15,394	15,394	3,849	4,859	1,010	26
<b>00 CITIZEN &amp; CUSTOMER SERVICE Total</b>	<b>(1,207,705)</b>	<b>(1,248,955)</b>	<b>(282,420)</b>	<b>(332,391)</b>	<b>(49,971)</b>	<b>(18)</b>
<b>01 CIVIC LEADERSHIP</b>						
Expenditure	(2,342,713)	(2,419,942)	(634,455)	(647,601)	(13,146)	(2)
Income	177,285	177,285	134,320	79,012	(55,308)	(41)
<b>01 CIVIC LEADERSHIP Total</b>	<b>(2,165,428)</b>	<b>(2,242,657)</b>	<b>(500,135)</b>	<b>(568,589)</b>	<b>(68,454)</b>	<b>(14)</b>
<b>02 ECONOMIC DEVELOPMENT</b>						
Expenditure	(593,500)	(603,500)	(165,644)	(171,761)	(6,117)	(4)
Income	50,316	50,316	14,079	12,445	(1,634)	(12)
<b>02 ECONOMIC DEVELOPMENT Total</b>	<b>(543,184)</b>	<b>(553,184)</b>	<b>(151,565)</b>	<b>(159,316)</b>	<b>(7,751)</b>	<b>(5)</b>
<b>03 ENVIRONMENT &amp; LAND USE PLAN</b>						
Expenditure	(3,585,719)	(3,787,641)	(802,608)	(803,909)	(1,301)	(0)
Income	1,690,038	1,750,038	370,836	489,248	118,412	32
<b>03 ENVIRONMENT &amp; LAND USE PLAN Total</b>	<b>(1,895,681)</b>	<b>(2,037,603)</b>	<b>(431,772)</b>	<b>(314,661)</b>	<b>117,111</b>	<b>27</b>
<b>04 FINANCIAL MANAGEMENT</b>						
Expenditure	(2,613,364)	(2,636,189)	(659,566)	(539,034)	120,532	18
Income	27,815,383	27,996,593	20,784,993	20,741,339	(43,654)	(0)
<b>04 FINANCIAL MANAGEMENT Total</b>	<b>25,202,019</b>	<b>25,360,404</b>	<b>20,125,427</b>	<b>20,202,304</b>	<b>76,877</b>	<b>0</b>
<b>05 HUMAN SUPPORT SERVICES</b>						
Expenditure	(8,526,802)	(8,551,741)	(2,029,190)	(2,019,691)	9,499	0
Income	6,310,708	6,310,708	1,573,032	1,444,657	(128,375)	(8)
<b>05 HUMAN SUPPORT SERVICES Total</b>	<b>(2,216,094)</b>	<b>(2,241,033)</b>	<b>(456,158)</b>	<b>(575,034)</b>	<b>(118,876)</b>	<b>(26)</b>
<b>06 REC &amp; COMMUNITY DEVELOPMENT</b>						
Expenditure	(6,296,297)	(6,575,676)	(1,593,027)	(1,734,089)	(141,062)	(9)
Income	1,019,733	2,596,520	163,268	333,640	170,372	104
<b>06 REC &amp; COMMUNITY DEVELOPMENT Total</b>	<b>(5,276,564)</b>	<b>(3,979,156)</b>	<b>(1,429,759)</b>	<b>(1,400,449)</b>	<b>29,310</b>	<b>2</b>
<b>07 ROADS &amp; STREETS INFRASTRUCTURE</b>						
Expenditure	(11,621,202)	(11,621,202)	(2,659,125)	(3,132,044)	(472,919)	(18)
Income	2,993,517	2,586,459	287,624	140,557	(147,067)	(51)
<b>07 ROADS &amp; STREETS INFRASTRUCTURE Total</b>	<b>(8,627,685)</b>	<b>(9,034,743)</b>	<b>(2,371,501)</b>	<b>(2,991,487)</b>	<b>(619,986)</b>	<b>(26)</b>
<b>08 WASTE MANAGEMENT</b>						
Expenditure	(2,916,705)	(2,916,705)	(725,070)	(369,785)	355,285	49
Income	2,917,509	2,917,509	2,874,388	2,886,313	11,925	0
<b>08 WASTE MANAGEMENT Total</b>	<b>804</b>	<b>804</b>	<b>2,149,318</b>	<b>2,516,528</b>	<b>367,210</b>	<b>17</b>
<b>10 CLEARING</b>						
Expenditure	(4,452,000)	(4,452,000)	(1,079,069)	(1,264,784)	(185,715)	(17)
Income	4,452,000	4,452,000	1,113,001	1,078,788	(34,213)	(3)
<b>10 CLEARING Total</b>	<b>0</b>	<b>0</b>	<b>33,932</b>	<b>(185,997)</b>	<b>(219,929)</b>	
<b>Total</b>	<b>3,270,482</b>	<b>4,023,877</b>	<b>16,685,367</b>	<b>16,190,910</b>	<b>(494,457)</b>	<b>(3)</b>

**GOLDEN PLAINS SHIRE COUNCIL**  
**Monthly Budget Report: 3 Months to 30 September 2018**  
**Key Strategic Area Report**

GL Account	Annual		Year To Date			
	Original Budget	Forecast	Forecast	Actual	Variance	
	\$	\$	\$	\$	\$	%
<b>00 CITIZEN &amp; CUSTOMER SERVICE</b>						
<b>100 COMMUNICATIONS &amp; MARKETING</b>						
Expenditure	(750,552)	(791,802)	(178,985)	(197,722)	(18,737)	(10)
Income	8,649	8,649	2,163	2,835	672	31
<b>100 COMMUNICATIONS &amp; MARKETING Total</b>	<b>(741,903)</b>	<b>(783,153)</b>	<b>(176,822)</b>	<b>(194,887)</b>	<b>(18,065)</b>	<b>(10)</b>
<b>101 CUSTOMER SERVICE CENTRES</b>						
Expenditure	(472,547)	(472,547)	(107,284)	(139,528)	(32,244)	(30)
Income	6,745	6,745	1,686	2,024	338	20
<b>101 CUSTOMER SERVICE CENTRES Total</b>	<b>(465,802)</b>	<b>(465,802)</b>	<b>(105,598)</b>	<b>(137,504)</b>	<b>(31,906)</b>	<b>(30)</b>
<b>00 CITIZEN &amp; CUSTOMER SERVICE Total</b>	<b>(1,207,705)</b>	<b>(1,248,955)</b>	<b>(282,420)</b>	<b>(332,391)</b>	<b>(49,971)</b>	<b>(18)</b>

**GOLDEN PLAINS SHIRE COUNCIL**  
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**Key Strategic Area Report**

GL Account	Annual		Year To Date			
	Original Budget	Forecast	Forecast	Actual	Variance	
	\$	\$	\$	\$	\$	%
<b>01 CIVIC LEADERSHIP</b>						
<b>110 GOVERNANCE</b>						
Expenditure	(753,451)	(753,451)	(260,597)	(223,843)	36,754	14
Income	8,845	8,845	2,211	2,914	703	32
<b>110 GOVERNANCE Total</b>	<b>(744,606)</b>	<b>(744,606)</b>	<b>(258,386)</b>	<b>(220,929)</b>	<b>37,457</b>	<b>14</b>
<b>111 ELECTIONS</b>						
Expenditure	(18,075)	(18,075)	(4,050)	(16,248)	(12,198)	(301)
Income	851	851	213	283	70	33
<b>111 ELECTIONS Total</b>	<b>(17,224)</b>	<b>(17,224)</b>	<b>(3,837)</b>	<b>(15,965)</b>	<b>(12,128)</b>	<b>(316)</b>
<b>112 MEETINGS</b>						
Expenditure	(84,517)	(87,289)	(20,229)	(20,875)	(646)	(3)
Income	13	13	3	1	(2)	77
<b>112 MEETINGS Total</b>	<b>(84,504)</b>	<b>(87,276)</b>	<b>(20,226)</b>	<b>(20,874)</b>	<b>(648)</b>	<b>(3)</b>
<b>113 CORPORATE PLANNING</b>						
Expenditure	(865,230)	(916,099)	(203,611)	(232,594)	(28,983)	(14)
Income	37,045	37,045	9,261	12,333	3,072	33
<b>113 CORPORATE PLANNING Total</b>	<b>(828,185)</b>	<b>(879,054)</b>	<b>(194,350)</b>	<b>(220,260)</b>	<b>(25,910)</b>	<b>(13)</b>
<b>114 EMERGENCY MGT PLAN &amp; SES</b>						
Expenditure	(312,573)	(320,661)	(71,031)	(70,164)	867	1
Income	125,874	125,874	121,468	61,942	(59,526)	(49)
<b>114 EMERGENCY MGT PLAN &amp; SES Total</b>	<b>(186,699)</b>	<b>(194,787)</b>	<b>50,437</b>	<b>(8,222)</b>	<b>(58,659)</b>	<b>116</b>
<b>115 RISK MANAGEMENT AND O H &amp; S</b>						
Expenditure	(308,867)	(324,367)	(74,937)	(83,878)	(8,941)	(12)
Income	4,657	4,657	1,164	1,539	375	32
<b>115 RISK MANAGEMENT AND O H &amp; S Total</b>	<b>(304,210)</b>	<b>(319,710)</b>	<b>(73,773)</b>	<b>(82,339)</b>	<b>(8,566)</b>	<b>(12)</b>
<b>01 CIVIC LEADERSHIP Total</b>	<b>(2,165,428)</b>	<b>(2,242,657)</b>	<b>(500,135)</b>	<b>(568,589)</b>	<b>(68,454)</b>	<b>(14)</b>

**GOLDEN PLAINS SHIRE COUNCIL**  
**Monthly Budget Report: 3 Months to 30 September 2018**  
**Key Strategic Area Report**

GL Account	Annual		Year To Date			
	Original Budget	Forecast	Forecast	Actual	Variance	
	\$	\$	\$	\$	\$	%
<b>02 ECONOMIC DEVELOPMENT</b>						
<b>200 ECONOMIC DEVELOPMENT</b>						
Expenditure	(520,541)	(530,541)	(148,211)	(154,907)	(6,696)	(5)
Income	15,307	15,307	3,826	12,444	8,618	225
<b>200 ECONOMIC DEVELOPMENT Total</b>	<b>(505,234)</b>	<b>(515,234)</b>	<b>(144,385)</b>	<b>(142,463)</b>	<b>1,922</b>	<b>1</b>
				<b>0</b>		
<b>204 FARMERS MARKET</b>						
Expenditure	-72959	-72959	-17433	(16,854)	579	3
Income	35009	35009	10253	1	(10,252)	100
<b>204 FARMERS MARKET Total</b>	<b>(37,950)</b>	<b>(37,950)</b>	<b>(7,180)</b>	<b>(16,853)</b>	<b>(9,673)</b>	<b>(135)</b>
<b>02 ECONOMIC DEVELOPMENT Total</b>	<b>(543,184)</b>	<b>(553,184)</b>	<b>(151,565)</b>	<b>(159,316)</b>	<b>(7,751)</b>	<b>(5)</b>

**GOLDEN PLAINS SHIRE COUNCIL**  
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**Key Strategic Area Report**

GL Account	Annual		Year To Date			
	Original Budget	Forecast	Forecast	Actual	Variance	
	\$	\$	\$	\$	\$	%
<b>03 ENVIRONMENT &amp; LAND USE PLAN</b>						
<b>300 LAND USE PLANNING</b>						
Expenditure	(1,274,335)	(1,443,757)	(293,324)	(317,918)	(24,594)	(8)
Income	668,595	728,595	175,111	230,131	55,020	31
<b>300 LAND USE PLANNING Total</b>	<b>(605,740)</b>	<b>(715,162)</b>	<b>(118,213)</b>	<b>(87,787)</b>	<b>30,426</b>	<b>26</b>
<b>301 BUILDING CONTROL</b>						
Expenditure	(400,341)	(400,341)	(94,770)	(64,615)	30,155	32
Income	89,607	89,607	22,404	37,542	15,138	68
<b>301 BUILDING CONTROL Total</b>	<b>(310,734)</b>	<b>(310,734)</b>	<b>(72,366)</b>	<b>(27,073)</b>	<b>45,293</b>	<b>63</b>
<b>303 FIRE PROTECTION</b>						
Expenditure	(283,855)	(294,855)	(43,867)	(40,886)	2,981	7
Income	63,434	63,434	2,095	191	(1,904)	(91)
<b>303 FIRE PROTECTION Total</b>	<b>(220,421)</b>	<b>(231,421)</b>	<b>(41,772)</b>	<b>(40,694)</b>	<b>1,078</b>	<b>3</b>
<b>304 ENVIRONMENTAL MANAGEMENT</b>						
Expenditure	(480,075)	(501,575)	(72,802)	(138,022)	(65,220)	(90)
Income	50,545	50,545	2,136	47,490	45,354	2,123
<b>304 ENVIRONMENTAL MANAGEMENT Total</b>	<b>(429,530)</b>	<b>(451,030)</b>	<b>(70,666)</b>	<b>(90,532)</b>	<b>(19,866)</b>	<b>(28)</b>
<b>305 COMMUNITY PROTECTION</b>						
Expenditure	(626,026)	(626,026)	(175,362)	(131,366)	43,996	25
Income	570,019	570,019	116,337	127,313	10,976	9
<b>305 COMMUNITY PROTECTION Total</b>	<b>(56,007)</b>	<b>(56,007)</b>	<b>(59,025)</b>	<b>(4,053)</b>	<b>54,972</b>	<b>93</b>
<b>306 PUBLIC HEALTH</b>						
Expenditure	(521,087)	(521,087)	(122,483)	(111,103)	11,380	9
Income	247,838	247,838	52,753	46,581	(6,172)	(12)
<b>306 PUBLIC HEALTH Total</b>	<b>(273,249)</b>	<b>(273,249)</b>	<b>(69,730)</b>	<b>(64,522)</b>	<b>5,208</b>	<b>7</b>
<b>03 ENVIRONMENT &amp; LAND USE PLAN Total</b>	<b>(1,895,681)</b>	<b>(2,037,603)</b>	<b>(431,772)</b>	<b>(314,661)</b>	<b>117,111</b>	<b>27</b>

**GOLDEN PLAINS SHIRE COUNCIL**  
**Monthly Budget Report: 3 Months to 30 September 2018**  
**Key Strategic Area Report**

GL Account	Annual		Year To Date			
	Original Budget	Forecast	Forecast	Actual	Variance	
	\$	\$	\$	\$	\$	%
<b>04 FINANCIAL MANAGEMENT</b>						
<b>400 GENERAL REVENUE</b>						
Expenditure	(2,173)	(2,173)	(543)	(429)	114	21
Income	27,027,905	27,179,115	20,556,206	20,596,184	39,978	0
<b>400 GENERAL REVENUE Total</b>	<b>27,025,732</b>	<b>27,176,942</b>	<b>20,555,663</b>	<b>20,595,754</b>	<b>40,091</b>	<b>0</b>
<b>401 PROPERTY &amp; RATING</b>						
Expenditure	(831,575)	(833,575)	(215,861)	(197,504)	18,357	9
Income	497,333	527,333	156,250	139,689	(16,561)	(11)
<b>401 PROPERTY &amp; RATING Total</b>	<b>(334,242)</b>	<b>(306,242)</b>	<b>(59,611)</b>	<b>(57,815)</b>	<b>1,796</b>	<b>3</b>
<b>402 CORPORATE REPORTING &amp; BUDGETING</b>						
Expenditure	(393,477)	(414,302)	(94,239)	(86,852)	7,387	8
Income	7,923	7,923	1,980	2,630	650	33
<b>402 CORPORATE REPORTING &amp; BUDGETING Total</b>	<b>(385,554)</b>	<b>(406,379)</b>	<b>(92,259)</b>	<b>(84,222)</b>	<b>8,037</b>	<b>9</b>
<b>403 PROCUREMENT &amp; CONTRACT MANAGEMENT</b>						
Expenditure	(389,905)	(389,905)	(101,525)	(88,150)	13,375	13
Income	6,609	6,609	1,653	2,186	533	32
<b>403 PROCUREMENT &amp; CONTRACT MANAGEMENT Total</b>	<b>(383,296)</b>	<b>(383,296)</b>	<b>(99,872)</b>	<b>(85,964)</b>	<b>13,908</b>	<b>14</b>
<b>404 RECORDS MANAGEMENT</b>						
Expenditure	(265,404)	(265,404)	(62,334)	(69,867)	(7,533)	(12)
Income	2,004	2,004	501	650	149	30
<b>404 RECORDS MANAGEMENT Total</b>	<b>(263,400)</b>	<b>(263,400)</b>	<b>(61,833)</b>	<b>(69,217)</b>	<b>(7,384)</b>	<b>(12)</b>
<b>406 BORROWINGS</b>						
Expenditure	(414,050)	(414,050)	(106,560)	(86,611)	19,949	19
<b>406 BORROWINGS Total</b>	<b>(414,050)</b>	<b>(414,050)</b>	<b>(106,560)</b>	<b>(86,611)</b>	<b>19,949</b>	<b>19</b>
<b>408 PLANT REPLACEMENT</b>						
Expenditure	(316,780)	(316,780)	(78,504)	(9,621)	68,883	88
Income	273,609	273,609	68,403	0	(68,403)	100
<b>408 PLANT REPLACEMENT Total</b>	<b>(43,171)</b>	<b>(43,171)</b>	<b>(10,101)</b>	<b>(9,621)</b>	<b>480</b>	<b>5</b>
<b>04 FINANCIAL MANAGEMENT Total</b>	<b>25,202,019</b>	<b>25,360,404</b>	<b>20,125,427</b>	<b>20,202,304</b>	<b>76,877</b>	<b>0</b>

**GOLDEN PLAINS SHIRE COUNCIL**  
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GL Account	Annual		Year To Date			
	Original Budget	Forecast	Forecast	Actual	Variance	
	\$	\$	\$	\$	\$	%
<b>05 HUMAN SUPPORT SERVICES</b>						
<b>500 MATERNAL &amp; CHILD HEALTH</b>						
Expenditure	(607,315)	(612,304)	(148,822)	(164,532)	(15,710)	(11)
Income	256,029	256,029	53,571	84,013	30,442	57
<b>500 MATERNAL &amp; CHILD HEALTH Total</b>	<b>(351,286)</b>	<b>(356,275)</b>	<b>(95,251)</b>	<b>(80,519)</b>	<b>14,732</b>	<b>15</b>
<b>501 CHILDRENS SERVICES</b>						
Expenditure	(329,034)	(347,734)	(78,937)	(99,315)	(20,378)	(26)
Income	5,140	5,140	1,284	1,700	416	32
<b>501 CHILDRENS SERVICES Total</b>	<b>(323,894)</b>	<b>(342,594)</b>	<b>(77,653)</b>	<b>(97,615)</b>	<b>(19,962)</b>	<b>(26)</b>
<b>502 HACC FOR YOUNGER PEOPLE</b>						
Expenditure	(367,689)	(367,689)	(88,470)	(100,826)	(12,356)	(14)
Income	409,223	409,223	102,306	78,850	(23,456)	(23)
<b>502 HACC FOR YOUNGER PEOPLE Total</b>	<b>41,534</b>	<b>41,534</b>	<b>13,836</b>	<b>(21,975)</b>	<b>(35,811)</b>	<b>259</b>
<b>503 COMMUNITY TRANSPORT</b>						
Expenditure	(209,642)	(209,642)	(46,341)	(39,419)	6,922	15
Income	32,156	32,156	3,792	2,389	(1,403)	(37)
<b>503 COMMUNITY TRANSPORT Total</b>	<b>(177,486)</b>	<b>(177,486)</b>	<b>(42,549)</b>	<b>(37,031)</b>	<b>5,518</b>	<b>13</b>
<b>504 COMMUNITY CENTRES</b>						
Expenditure	(999,780)	(999,780)	(218,454)	(247,982)	(29,528)	(14)
Income	128,712	128,712	32,354	29,748	(2,606)	(8)
<b>504 COMMUNITY CENTRES Total</b>	<b>(871,068)</b>	<b>(871,068)</b>	<b>(186,100)</b>	<b>(218,234)</b>	<b>(32,134)</b>	<b>(17)</b>
<b>506 KINDERGARTENS</b>						
Expenditure	(1,020,579)	(1,020,579)	(239,711)	(266,413)	(26,702)	(11)
Income	1,013,220	1,013,220	253,304	261,749	8,445	3
<b>506 KINDERGARTENS Total</b>	<b>(7,359)</b>	<b>(7,359)</b>	<b>13,593</b>	<b>(4,664)</b>	<b>(18,257)</b>	<b>134</b>
<b>507 BANNOCKBURN CHILDRENS SERVICES</b>						
Expenditure	(3,215,507)	(3,216,757)	(777,831)	(697,751)	80,080	10
Income	3,167,338	3,167,338	801,701	636,049	(165,652)	(21)
<b>507 BANNOCKBURN CHILDRENS SERVICES Total</b>	<b>(48,169)</b>	<b>(49,419)</b>	<b>23,870</b>	<b>(61,702)</b>	<b>(85,572)</b>	<b>358</b>
<b>508 FAMILY DAY CARE</b>						
Expenditure	(315,927)	(315,927)	(77,442)	(82,767)	(5,325)	(7)
Income	263,100	263,100	65,774	92,769	26,995	41
<b>508 FAMILY DAY CARE Total</b>	<b>(52,827)</b>	<b>(52,827)</b>	<b>(11,668)</b>	<b>10,001</b>	<b>21,669</b>	<b>(186)</b>
<b>COMMONWEALTH HOME SUPPORT PROGRAM</b>						
Expenditure	(1,461,329)	(1,461,329)	(353,182)	(320,685)	32,497	9
Income	1,035,790	1,035,790	258,946	257,390	(1,556)	(1)
<b>COMMONWEALTH HOME SUPPORT PROGRAM Total</b>	<b>(425,539)</b>	<b>(425,539)</b>	<b>(94,236)</b>	<b>(63,295)</b>	<b>30,941</b>	<b>33</b>
<b>05 HUMAN SUPPORT SERVICES Total</b>	<b>(2,216,094)</b>	<b>(2,241,033)</b>	<b>(456,158)</b>	<b>(575,034)</b>	<b>(118,876)</b>	<b>(26)</b>

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	\$	\$	\$	\$	\$	%
<b>06 REC &amp; COMMUNITY DEVELOPMENT</b>						
<b>505 HEALTH PROMOTION</b>						
Expenditure	(683,906)	(846,571)	(162,355)	(146,105)	16,250	10
Income	515,728	523,728	98,024	174,856	76,832	78
<b>505 HEALTH PROMOTION Total</b>	<b>(168,178)</b>	<b>(322,843)</b>	<b>(64,331)</b>	<b>28,751</b>	<b>93,082</b>	<b>(145)</b>
<b>600 COMMUNITY DEVELOPMENT</b>						
Expenditure	(613,139)	(660,639)	(250,519)	(290,846)	(40,327)	(16)
Income	3,122	3,122	780	1,258	478	61
<b>600 COMMUNITY DEVELOPMENT Total</b>	<b>(610,017)</b>	<b>(657,517)</b>	<b>(249,739)</b>	<b>(289,588)</b>	<b>(39,849)</b>	<b>(16)</b>
<b>601 LIBRARIES</b>						
Expenditure	(458,492)	(458,492)	(114,357)	(214,984)	(100,627)	(88)
Income	1,214	1,214	303	404	101	33
<b>601 LIBRARIES Total</b>	<b>(457,278)</b>	<b>(457,278)</b>	<b>(114,054)</b>	<b>(214,580)</b>	<b>(100,526)</b>	<b>(88)</b>
<b>602 ARTS &amp; CULTURE</b>						
Expenditure	(215,599)	(215,599)	(45,219)	(36,961)	8,258	18
Income	10,539	10,539	309	406	97	31
<b>602 ARTS &amp; CULTURE Total</b>	<b>(205,060)</b>	<b>(205,060)</b>	<b>(44,910)</b>	<b>(36,556)</b>	<b>8,354</b>	<b>19</b>
<b>603 YOUTH DEVELOPMENT</b>						
Expenditure	(356,753)	(379,369)	(106,504)	(84,669)	21,835	21
Income	69,024	69,024	33,382	34,158	776	2
<b>603 YOUTH DEVELOPMENT Total</b>	<b>(287,729)</b>	<b>(310,345)</b>	<b>(73,122)</b>	<b>(50,511)</b>	<b>22,611</b>	<b>31</b>
<b>604 RECREATION PLANNING</b>						
Expenditure	(652,999)	(691,110)	(147,264)	(174,105)	(26,841)	(18)
Income	24,937	24,937	6,234	8,291	2,057	33
<b>604 RECREATION PLANNING Total</b>	<b>(628,062)</b>	<b>(666,173)</b>	<b>(141,030)</b>	<b>(165,814)</b>	<b>(24,784)</b>	<b>(18)</b>
<b>605 RECREATION CONSTRUCTION</b>						
Expenditure	(251,116)	(251,116)	(59,586)	(57,694)	1,892	3
Income	331,942	595,592	1,735	92,306	90,571	5,220
<b>605 RECREATION CONSTRUCTION Total</b>	<b>80,826</b>	<b>344,476</b>	<b>(57,851)</b>	<b>34,612</b>	<b>92,463</b>	<b>(160)</b>



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	\$	\$	\$	\$	\$	%
<b>606 RECREATION INFRASTRUCTURE MAINTENANCE</b>						
Expenditure	(2,946,011)	(2,954,498)	(681,402)	(707,823)	(26,421)	(4)
Income	59,586	68,073	21,592	20,748	(844)	(4)
<b>606 RECREATION INFRASTRUCTURE MAINTENANCE Total</b>	<b>(2,886,425)</b>	<b>(2,886,425)</b>	<b>(659,810)</b>	<b>(687,075)</b>	<b>(27,265)</b>	<b>(4)</b>
<b>607 MAJOR PROJECTS</b>						
Expenditure	(32,557)	(32,557)	(7,854)	(18,789)	(10,935)	(139)
Income	3,641	1,300,291	909	1,213	304	33
<b>607 MAJOR PROJECTS Total</b>	<b>(28,916)</b>	<b>1,267,734</b>	<b>(6,945)</b>	<b>(17,576)</b>	<b>(10,631)</b>	<b>(153)</b>
<b>608 VOLUNTEERS</b>						
Expenditure	(85,725)	(85,725)	(17,967)	(2,114)	15,853	88
<b>608 VOLUNTEERS Total</b>	<b>(85,725)</b>	<b>(85,725)</b>	<b>(17,967)</b>	<b>(2,114)</b>	<b>15,853</b>	<b>88</b>
<b>06 REC &amp; COMMUNITY DEVELOPMENT Total</b>	<b>(5,276,564)</b>	<b>(3,979,156)</b>	<b>(1,429,759)</b>	<b>(1,400,449)</b>	<b>29,310</b>	<b>2</b>

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	\$	\$	\$	\$	\$	%
<b>07 ROADS &amp; STREETS INFRASTRUCTURE</b>						
<b>700 SEALED RD RTNE MTCE</b>						
Expenditure	(1,555,624)	(1,555,624)	(329,214)	(391,138)	(61,924)	(19)
Income	178,805	178,805	44,700	59,642	14,942	33
<b>700 SEALED RD RTNE MTCE Total</b>	<b>(1,376,819)</b>	<b>(1,376,819)</b>	<b>(284,514)</b>	<b>(331,497)</b>	<b>(46,983)</b>	<b>(17)</b>
<b>701 LOCAL ROADS RESEALING</b>						
Expenditure	(2,192,497)	(2,192,497)	(547,304)	(542,880)	4,424	1
Income	3,157	3,157	789	1,051	262	33
<b>701 LOCAL ROADS RESEALING Total</b>	<b>(2,189,340)</b>	<b>(2,189,340)</b>	<b>(546,515)</b>	<b>(541,828)</b>	<b>4,687</b>	<b>1</b>
<b>702 LOCAL ROADS REHABILITATION</b>						
Expenditure	(1,808,422)	(1,808,422)	(364,214)	(362,084)	2,130	1
Income	1,218	1,218	304	405	101	33
<b>702 LOCAL ROADS REHABILITATION Total</b>	<b>(1,807,204)</b>	<b>(1,807,204)</b>	<b>(363,910)</b>	<b>(361,679)</b>	<b>2,231</b>	<b>1</b>
<b>703 LOCAL ROADS IMPROVEMENTS</b>						
Expenditure	(74,465)	(74,465)	(17,847)	(58,794)	(40,947)	(229)
Income	1,530,113	1,298,055	146,778	32,965	(113,813)	(78)
<b>703 LOCAL ROADS IMPROVEMENTS Total</b>	<b>1,455,648</b>	<b>1,223,590</b>	<b>128,931</b>	<b>(25,829)</b>	<b>(154,760)</b>	<b>120</b>
<b>704 GRAVEL ROADS ROUTINE MAINT.</b>						
Expenditure	(1,024,603)	(1,024,603)	(208,033)	(327,035)	(119,002)	(57)
Income	7,641	7,641	1,911	3,246	1,335	70
<b>704 GRAVEL ROADS ROUTINE MAINT. Total</b>	<b>(1,016,962)</b>	<b>(1,016,962)</b>	<b>(206,122)</b>	<b>(323,789)</b>	<b>(117,667)</b>	<b>(57)</b>
<b>705 GRAVEL RESHEETING</b>						
Expenditure	(1,162,126)	(1,162,126)	(289,783)	(297,537)	(7,754)	(3)
Income	1,217	1,217	303	405	102	34
<b>705 GRAVEL RESHEETING Total</b>	<b>(1,160,909)</b>	<b>(1,160,909)</b>	<b>(289,480)</b>	<b>(297,133)</b>	<b>(7,653)</b>	<b>(3)</b>
<b>706 BRIDGE MAINTENANCE</b>						
Expenditure	(710,355)	(710,355)	(176,350)	(190,317)	(13,967)	(8)
Income	802,098	802,098	525	805	280	53
<b>706 BRIDGE MAINTENANCE Total</b>	<b>91,743</b>	<b>91,743</b>	<b>(175,825)</b>	<b>(189,511)</b>	<b>(13,686)</b>	<b>(8)</b>
<b>707 TREE CLEARING</b>						
Expenditure	(448,860)	(448,860)	(86,248)	(65,306)	20,942	24
Income	3,035	3,035	759	1,011	252	33
<b>707 TREE CLEARING Total</b>	<b>(445,825)</b>	<b>(445,825)</b>	<b>(85,489)</b>	<b>(64,295)</b>	<b>21,194</b>	<b>25</b>

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<b>709 GRAVEL PITS</b>						
Expenditure	(225,664)	(225,664)	(55,956)	(28,923)	27,033	48
Income	225,610	50,610	56,403	203	(56,200)	(100)
<b>709 GRAVEL PITS Total</b>	<b>(54)</b>	<b>(175,054)</b>	<b>447</b>	<b>(28,719)</b>	<b>(29,166)</b>	<b>6,525</b>
<b>710 ASSET MANAGEMENT</b>						
Expenditure	(511,548)	(511,548)	(111,775)	(135,248)	(23,473)	(21)
Income	72,480	72,480	18,120	7,687	(10,433)	(58)
<b>710 ASSET MANAGEMENT Total</b>	<b>(439,068)</b>	<b>(439,068)</b>	<b>(93,655)</b>	<b>(127,561)</b>	<b>(33,906)</b>	<b>(36)</b>
<b>717 DRAINAGE MAINT. TOWNSHIPS &amp; RURAL</b>						
Expenditure	(524,972)	(524,972)	(117,435)	(410,752)	(293,317)	(250)
Income	20,983	20,983	5,244	10,434	5,190	99
<b>717 DRAINAGE MAINT. TOWNSHIPS &amp; RURAL Total</b>	<b>(503,989)</b>	<b>(503,989)</b>	<b>(112,191)</b>	<b>(400,318)</b>	<b>(288,127)</b>	<b>(257)</b>
<b>718 PRIVATE WORKS</b>						
Expenditure	(27,649)	(27,649)	(6,615)	(4,343)	2,272	34
Income	26,278	26,278	6,568	15,233	8,665	132
<b>718 PRIVATE WORKS Total</b>	<b>(1,371)</b>	<b>(1,371)</b>	<b>(47)</b>	<b>10,890</b>	<b>10,937</b>	<b>(23,269)</b>
<b>719 LINEMARKING, GUIDEPOSTS &amp; SIGN</b>						
Expenditure	(255,070)	(255,070)	(52,689)	(58,969)	(6,280)	(12)
Income	2,784	2,784	696	640	(56)	(8)
<b>719 LINEMARKING, GUIDEPOSTS &amp; SIGN Total</b>	<b>(252,286)</b>	<b>(252,286)</b>	<b>(51,993)</b>	<b>(58,328)</b>	<b>(6,335)</b>	<b>(12)</b>
<b>720 STREET LIGHTING</b>						
Expenditure	(161,477)	(161,477)	(70,701)	(22,094)	48,607	69
Income	1,000	1,000	249	0	(249)	100
<b>720 STREET LIGHTING Total</b>	<b>(160,477)</b>	<b>(160,477)</b>	<b>(70,452)</b>	<b>(22,094)</b>	<b>48,358</b>	<b>69</b>
<b>721 TOWNSHIPS MAINTENANCE</b>						
Expenditure	(673,095)	(673,095)	(159,123)	(164,395)	(5,272)	(3)
Income	15,277	15,277	3,819	6,224	2,405	63
<b>721 TOWNSHIPS MAINTENANCE Total</b>	<b>(657,818)</b>	<b>(657,818)</b>	<b>(155,304)</b>	<b>(158,171)</b>	<b>(2,867)</b>	<b>(2)</b>
<b>723 BUS SHELTERS</b>						
Expenditure	(12,345)	(12,345)	(3,087)	(4,270)	(1,183)	(38)
<b>723 BUS SHELTERS Total</b>	<b>(12,345)</b>	<b>(12,345)</b>	<b>(3,087)</b>	<b>(4,270)</b>	<b>(1,183)</b>	<b>(38)</b>
<b>724 PATHS &amp; TRAILS</b>						
Expenditure	(252,430)	(252,430)	(62,751)	(67,960)	(5,209)	(8)
Income	101,821	101,821	456	607	151	33
<b>724 PATHS &amp; TRAILS Total</b>	<b>(150,609)</b>	<b>(150,609)</b>	<b>(62,295)</b>	<b>(67,353)</b>	<b>(5,058)</b>	<b>(8)</b>
<b>07 ROADS &amp; STREETS INFRASTRUCTURE Total</b>	<b>(8,627,685)</b>	<b>(9,034,743)</b>	<b>(2,371,501)</b>	<b>(2,991,487)</b>	<b>(619,986)</b>	<b>(26)</b>

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<b>08 WASTE MANAGEMENT</b>						
<b>800 GARBAGE COLLECTION</b>						
Expenditure	(2,668,474)	(2,668,474)	(664,308)	(334,898)	329,410	50
Income	2,904,043	2,904,043	2,871,022	2,879,728	8,706	0
<b>800 GARBAGE COLLECTION Total</b>	<b>235,569</b>	<b>235,569</b>	<b>2,206,714</b>	<b>2,544,830</b>	<b>338,116</b>	<b>15</b>
<b>801 MUNICIPAL TIPS</b>						
Expenditure	(185,067)	(185,067)	(45,486)	(19,486)	26,000	57
Income	12,613	12,613	3,153	6,301	3,148	100
<b>801 MUNICIPAL TIPS Total</b>	<b>(172,454)</b>	<b>(172,454)</b>	<b>(42,333)</b>	<b>(13,185)</b>	<b>29,148</b>	<b>69</b>
<b>802 LITTER CONTROL</b>						
Expenditure	(63,164)	(63,164)	(15,276)	(15,400)	(124)	(1)
Income	853	853	213	283	70	33
<b>802 LITTER CONTROL Total</b>	<b>(62,311)</b>	<b>(62,311)</b>	<b>(15,063)</b>	<b>(15,117)</b>	<b>(54)</b>	<b>(0)</b>
<b>08 WASTE MANAGEMENT Total</b>	<b>804</b>	<b>804</b>	<b>2,149,318</b>	<b>2,516,528</b>	<b>367,210</b>	<b>17</b>
<b>10 CLEARING</b>						
<b>ONCOST CLEARING</b>						
Expenditure	(3,552,000)	(3,552,000)	(854,069)	(981,251)	(127,182)	(15)
Income	3,552,000	3,552,000	888,000	855,601	(32,399)	(4)
<b>ONCOST CLEARING Total</b>	<b>0</b>	<b>0</b>	<b>33,931</b>	<b>(125,651)</b>	<b>(159,582)</b>	<b>470</b>
<b>PLANT CLEARING</b>						
Expenditure	(900,000)	(900,000)	(225,000)	(283,533)	(58,533)	(26)
Income	900,000	900,000	225,001	223,187	(1,814)	(1)
<b>PLANT CLEARING Total</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>(60,346)</b>	<b>(60,347)</b>	<b>6,034,702</b>
<b>10 CLEARING Total</b>	<b>0</b>	<b>0</b>	<b>33,932</b>	<b>(185,997)</b>	<b>(219,929)</b>	<b>648</b>
<b>Total</b>	<b>3,270,482</b>	<b>4,023,877</b>	<b>16,685,367</b>	<b>16,190,910</b>	<b>(494,457)</b>	<b>(3)</b>