



GOLDEN PLAINS SHIRE

ATTACHMENTS

**Under Separate Cover
Council Meeting**

6.00pm Monday 21 September 2020

Table of Contents

7.10	Finance Quarter Four Report	
	Attachment 1 Financial Dashboard.....	4
	Attachment 2 Quarter Four Financial Reports	5
	Attachment 3 Capital Report	20

GOLDEN PLAINS SHIRE COUNCIL
Key Financials
 For 12 Months Ended 30 June 2020

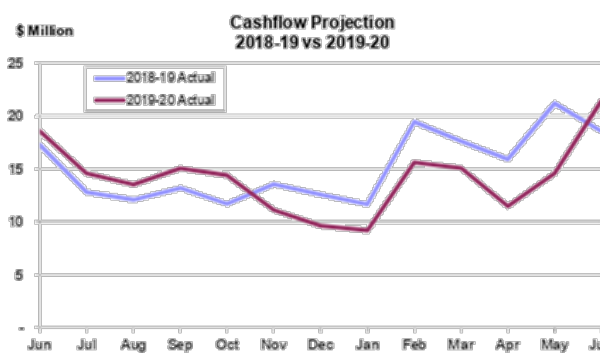
Income Statement Summary	Annual						
	2019-20 Original Budget \$'000	2019-20 Revised Budget \$'000	Actual \$'000	Actual v Original Budget Variance \$'000 %		Actual v Revised Budget Variance \$'000 %	
Rates and Charges Revenue	23,049	23,049	23,834	185	1%	185	1%
Grants - Operating	10,718	11,051	10,800	142	1%	(191)	(2)%
Grants - Capital ⁽¹⁾	4,000	0,571	4,892	892	17%	(1,879)	(29)%
Other Income	0,076	0,275	0,138	62	1%	(137)	(2)%
Total Revenue	44,443	47,546	45,524	1,081	2%	(2,022)	(4)%
Materials and Services ⁽²⁾	(14,530)	(15,814)	(14,835)	(105)	(1)%	1,179	7%
Employee Benefits ⁽³⁾	(18,358)	(18,368)	(16,451)	1,907	10%	1,917	10%
Depreciation	(8,295)	(8,295)	(8,044)	251	3%	251	3%
Other Expenses	(823)	(825)	(1,825)	(802)	(97)%	(800)	(97)%
Total Expenditure	(42,006)	(43,302)	(40,755)	1,251	3%	2,547	6%
Surplus/(Deficit) from Operations	2,437	4,244	4,769	2,332	96%	525	12%
Operating Cash Inflow/(Outflow)	12,632	14,350	15,105				
Capital Spend⁽⁴⁾	(18,700)	(28,881)	(21,397)	(2,697)	(14)%	7,284	25%
Closing Cash Balance	0,849	9,793	21,414				
Total Borrowings	14,872	14,031	14,031				

NOTES (Actual vs Revised Budget Variances)

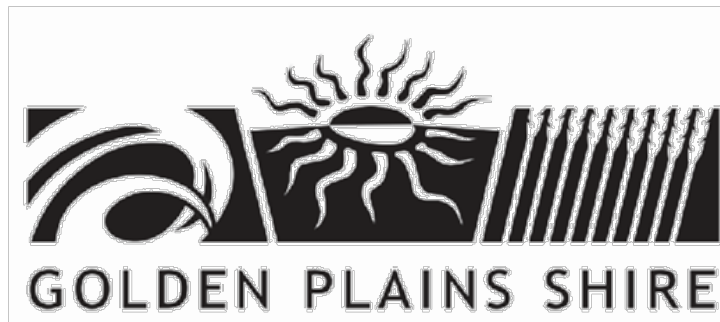
- Actual capital grants are lower than revised budget due to funding reduced for Coopers Bridge replacement (\$300k), Inverleigh Sporting complex upgrade (\$500k) and Teesdale Turtle Bend upgrade (\$137k). Furthermore Fixing Country Roads grant of \$814k was received in 18/19.
- Variance against revised budget is due to increased spending on Temporary contractors (\$491k) which has been offset by reduced spending on Bridge and roads maintenance (\$86k), Street sweeping (\$54k), Carers payments (\$95k), Inverleigh sporting complex upgrade (\$500k), Disposal costs (\$329k), Debt collection (\$164k), Bannockburn growth plan (\$114k), Rokewood landfill rehabilitation (\$69k) and Rokewood rec reserve septic (\$132k).
- Actual employee costs are lower than revised budget due to vacant positions during the year which took longer to fill and reduction of temporary staff in childcare.
- Variance against revised budget is due to delays and timing differences for works carried out on major projects. The following projects are still under progress with the remaining costs expected to be incurred over next year; GPCCG (\$3.2m), Bakers Lane Stage 4 development (\$1.5m), Bannockburn Bowls Upgrade (\$586k), Turtle Bend Upgrade (\$259k), Lethbridge lighting install (\$185k), Plant & Machinery purchases (260k) and Computer Hardware & Software (\$306k).

Underlying Result Summary	Annual					
	2019-20 Original Budget \$'000	2019-20 Revised Budget \$'000	Variance \$'000	Actual \$'000	Variance to Original Budget \$'000	Variance to Revised Budget \$'000
Total Comprehensive Result	2,437	4,244	1,807	4,769	2,332	525
Non-recurrent grants used to fund capital expenditure	(3,133)	(5,225)	(2,092)	(3,357)	224	(1,888)
Non-monetary asset contributions	(1,125)	(1,125)	-	(1,043)	(82)	(82)
Other contributions to fund capital expenditure	(510)	(557)	(47)	(467)	(43)	(90)
Adjusted Underlying Surplus/(Deficit)	(2,331)	(2,663)	(332)	(98)	2,233	2,565

Capital Works Summary	Annual					
	2019-20 Original Budget \$'000	2019-20 Revised Budget \$'000	Carry-forward to 2020-21 \$'000	Actual \$'000	Variance to Original Budget \$'000	Variance to Revised Budget \$'000
Property	6,190	10,642	4,760	6,083	(107)	(4,559)
Plant and Equipment	1,565	1,880	518	1,010	(555)	(870)
Infrastructure	10,945	16,159	1,197	14,304	3,359	(1,855)
Total Capital Spend	18,700	28,681	6,475	21,397	2,697	(7,284)



FINANCIAL PERFORMANCE INDICATORS					
Indicator	Measure	YTD June 2019-20	Forecast 2019-20	Budget 2019-20	Forecast v Budget
Efficiency					
Expenditure level	Total expenditure / no. of assessments	\$3,802	\$3,910	\$3,792	✓
Liquidity					
Working Capital	Current assets / current liabilities	215.8%	173.3%	189.6%	⚠
Obligations					
Loans and borrowings	Interest bearing loans and borrowings / fee revenue	58.9%	59.3%	82.9%	⚠
Indebtedness	Non-current liabilities / loans and borrowings	51.3%	54.5%	81.0%	✓
Asset renewal	Asset renewal expenditure / depreciation	82.5%	67.2%	51.4%	✓
Operating position					
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	-0.2%	-0.6%	-0.9%	✗



BUDGET REPORT

**12 MONTHS ENDED
30 JUNE 2020**

GOLDEN PLAINS SHIRE COUNCIL

Income Statement

For the period ending 30 June 2020

****	Annual						
	Original Budget	Revised Budget	Actual	Actual to Original Budget Variance		Actual to Revised Budget Variance	
	\$	\$	\$	\$	%	\$	%
Operating Revenue							
Rates and Charges	23,648,576	23,648,576	23,834,308	185,732	1	185,732	1
Grants - Operating	10,718,367	11,050,859	10,860,702	142,335	1	(190,157)	(2)
Grants - Capital	4,000,000	6,571,035	5,334,668	1,334,668	33	(1,236,367)	(19)
Contrib's and Recoup. - Monetary	1,569,490	1,703,257	1,903,719	334,229	21	200,462	12
Contrib's and Recoup. - Non Monetary	1,125,000	1,125,000	1,042,831	(82,169)	(7)	(82,169)	(7)
Statutory Fees and Charges	605,850	668,950	725,135	119,285	20	56,185	8
User Fees and Charges	2,525,512	2,527,012	2,146,550	(378,962)	(15)	(380,462)	(15)
Other Income	250,500	250,500	306,123	55,623	22	55,623	22
Net Gain/(Loss) on Disposals	-	-	17,804	17,804		17,804	
Profit/Loss Geelong Library	-	-	66,966	66,966		66,966	
Total Operating Revenue	44,443,295	47,545,189	46,238,806	1,795,511		(1,306,383)	
Operating Expenditure							
Materials and Services	(14,529,847)	(15,840,208)	(14,634,545)	(104,698)	(1)	1,205,663	8
Employee Benefits	(18,357,599)	(18,368,476)	(16,450,663)	1,906,936	10	1,917,813	10
Depreciation	(8,294,968)	(8,294,968)	(8,044,437)	250,531	3	250,531	3
Finance Costs	(536,792)	(536,792)	(198,919)	337,873	63	337,873	63
Other Expenses	(274,840)	(274,840)	(1,316,666)	(1,041,826)	(379)	(1,041,826)	(379)
Bad Debts	(11,700)	(13,700)	(109,823)	(98,123)	(839)	(96,123)	(702)
Total Operating Expenditure	(42,005,746)	(43,328,984)	(40,755,053)	1,250,693		2,573,931	
Surplus/(Deficit) from Operations	2,437,549	4,216,205	5,483,753	3,046,204		1,267,548	

GOLDEN PLAINS SHIRE COUNCIL
STATEMENT OF FINANCIAL POSITION

As at 30 June 2020

	Original Budget 2019-20 \$	Revised Budget 2019-20	Actual 30-Jun-20 \$
CURRENT ASSETS			
Cash Assets	6,849,000	9,732,992	21,414,109
Receivables	2,719,918	2,499,448	3,139,219
Inventories - Consumables	15,660	15,660	16,663
Other Current Assets	421,630	421,630	88,499
Total Current Assets	10,006,208	12,669,730	24,658,490
NON-CURRENT ASSETS			
Land	25,361,000	31,787,131	30,287,131
Land Under Roads	4,333,349	4,335,968	4,342,605
Buildings Specialised	35,956,900	36,239,915	28,910,926
Buildings Unspecialised	2,349,584	2,293,990	2,677,992
Heritage Building	912,122	912,513	1,027,112
Parks, Open Spaces & Streetscapes	1,973,118	3,993,850	1,296,008
Recreational, Leisure & Community	10,776,638	6,901,212	10,744,535
Car Park	1,065,417	1,064,279	1,066,426
Furniture & Equipment	154,593	107,423	122,863
Plant & Machinery	4,739,589	5,104,864	4,509,745
Road	333,334,899	332,090,541	335,661,109
Bridges	21,015,715	14,502,929	15,523,101
Footpath	11,494,940	11,884,449	12,116,996
Drainage	3,480,531	5,283,956	5,446,680
Information Communications Technology	694,803	816,084	532,135
Work in Progress	0	3,221,104	7,684,225
Investment in Associate	739,826	723,670	790,637
Gravel Pit Rehabilitation	140,118	363,872	363,826
Sinking Fund Investment	1,292,667	0	0
Total Non-Current Assets	459,815,809	461,627,750	463,104,054
TOTAL ASSETS	469,822,017	474,297,481	487,762,543
CURRENT LIABILITIES			
Payables	2,147,219	2,180,651	5,325,866
Interest-Bearing Liabilities	474,315	2,270,561	2,229,460
Employee Benefits	3,039,283	3,039,000	3,186,895
Trust Funds	113,306	474,315	572,828
Provision for Rehabilitation of Gravel Pit	60,000	60,000	60,000
Provision for Landfill Rehabilitation	100,000	100,000	0
Total Current Liabilities	5,934,123	8,124,527	11,375,049
NON-CURRENT LIABILITIES			
Interest-Bearing Liabilities	14,397,755	11,760,224	11,801,325
Employee Benefits	324,800	325,002	411,928
Provision for Rehabilitation of Gravel Pit	799,798	799,798	730,315
Provision for Landfill Rehabilitation	1,606,503	1,606,503	1,582,828
Total Non-Current Liabilities	17,128,856	14,491,527	14,526,396
TOTAL LIABILITIES	23,062,979	22,616,054	25,901,445
NET ASSETS	446,759,038	451,681,427	461,861,098
EQUITY			
Accumulated Surplus	446,759,038	451,681,427	461,861,098
TOTAL EQUITY	446,759,038	451,681,427	461,861,098
RECONCILIATION:			
Total Equity - Opening Balance	444,321,489	447,465,222	456,377,345
Surplus/(Deficit) for period	2,437,549	4,216,205	5,483,753
Total Equity - Closing Balance	446,759,038	451,681,427	461,861,098

GOLDEN PLAINS SHIRE COUNCIL STATEMENT OF CASH FLOWS

For 12 months ended 30 June 2020

	Original Budget 2019-20 \$	Revised Budget 2019-20 \$	Actual 30-Jun-20 \$	Actual/ Original Budget %
CASH FLOWS FROM OPERATING ACTIVITIES				
<i>(Inclusive of GST where applicable)</i>				
Receipts from Ratepayers	23,648,576	23,648,576	23,545,388	100
Grants	15,086,326	18,062,441	17,276,594	115
Interest Received	250,500	250,500	320,761	128
User Fees	3,176,454	3,241,984	2,987,127	94
Contributions and Recoupments	1,615,005	2,910,276	2,103,090	130
Payments to Employees	(18,036,413)	(18,369,976)	(17,165,506)	95
Payments to Suppliers	(14,083,420)	(16,389,428)	(14,723,660)	105
Net GST Refunded	975,454	996,112	760,764	78
Net Cash Inflow from Operating Activities	12,632,483	14,350,485	15,104,557	120
CASH FLOWS FROM INVESTING ACTIVITIES				
<i>(Net of GST)</i>				
Payment for Land & Buildings	(6,379,999)	(1,621,999)	(6,082,605)	95
Payment for Infrastructure Assets	(7,943,000)	(10,239,622)	(9,831,556)	124
Payment for Plant & Machinery	(1,055,000)	(1,226,946)	(631,751)	60
Payment for Furniture & Equipment	(510,000)	(653,000)	(343,803)	67
Payment for Other Structures	(2,812,400)	(14,939,024)	(4,472,956)	159
Proceeds from Sale of Assets	209,000	-	193,097	92
Net Cash Outflow from Investing Activities	(18,491,399)	(28,680,591)	(21,169,574)	114
CASH FLOWS FROM FINANCING ACTIVITIES				
Interest Paid	(536,792)	(306,987)	(198,919)	37
Repayment of Borrowings	(2,635,392)	(3,881,968)	(3,898,138)	148
Proceeds from Loan	4,500,000	9,500,000	13,000,000	289
LGFV Sinking Fund	(951,000)	-	-	-
Trust Funds	189,501	189,501	13,633	7
Net Cash Inflow from Financing Activities	566,317	5,500,546	8,916,576	1,574
Net Increase/(Decrease) in Cash Held	(5,292,599)	(8,829,559)	2,851,559	(54)
Cash at start of year	12,141,600	18,562,552	18,562,552	153
Cash at end of year	6,849,000	9,732,993	21,414,111	313

**GOLDEN PLAINS SHIRE COUNCIL
STATEMENT OF CAPITAL WORKS
As at 30 June 2020**

	Budget 2020 \$'000	Forecast 2020 \$'000	Actual 2020 \$'000	Variance 2020 \$'000	Variance 2020 %
Property					
Land improvements	1,500	1,500	-	(1,500)	100%
Total Land	1,500	1,500	-	(1,500)	
Buildings - specialised	80	152	301	221	276%
Buildings - unspecialised	4,610	8,990	5,782	1,172	25%
Total Buildings	4,690	9,142	6,083	1,393	
Total Property	6,190	10,642	6,083	(107)	
Plant and Equipment					
Plant, machinery and equipment	1,055	1,227	666	(389)	-37%
Computers and telecommunications	510	653	344	(166)	-33%
Total Plant and Equipment	1,565	1,880	1,010	(555)	
Infrastructure					
Roads	6,175	7,009	6,862	687	11%
Bridges	1,500	2,889	2,727	1,227	82%
Footpaths and cycleways	368	368	243	(125)	-34%
Recreational, leisure and community facilities	2,515	5,430	4,110	1,595	63%
Parks, open space and streetscapes	362	438	335	(27)	-7%
Off street car parks	25	25	27	2	8%
Total Infrastructure	10,945	16,159	14,304	3,359	
Total Capital Works Expenditure	18,700	28,681	21,397	2,697	
Represented by:					
New asset expenditure	3,844	11,484	3,529	(315)	
Asset renewal expenditure	4,267	5,578	6,715	2,448	
Asset expansion expenditure	-	-	5,775	5,775	
Asset upgrade expenditure	10,589	11,619	5,378	(5,211)	
Total Capital Works Expenditure	18,700	28,681	21,397	2,697	

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report: Corporate Summary
12 Months to 30 June 2020

GL Account	Annual				%
	Original Budget	Revised Budget	YTD Actuals	Variance to Revised Budget	
	\$	\$	\$	\$	
00 CITIZEN & CUSTOMER SERVICE					
Expenditure	(1,301,068)	(1,357,848)	(1,270,497)	87,351	(6)
Income	6,785	6,785	7,993	1,208	18
00 CITIZEN & CUSTOMER SERVICE Total	(1,294,283)	(1,351,063)	(1,262,504)	88,559	(7)
01 CIVIC LEADERSHIP					
Expenditure	(2,538,652)	(2,421,997)	(2,433,589)	(11,592)	0
Income	162,469	362,469	284,877	(77,592)	(21)
01 CIVIC LEADERSHIP Total	(2,376,183)	(2,059,528)	(2,148,712)	(89,184)	4
02 ECONOMIC DEVELOPMENT					
Expenditure	(407,223)	(427,223)	(406,120)	21,103	(5)
Income	39,438	43,188	67,906	24,718	57
02 ECONOMIC DEVELOPMENT Total	(367,785)	(384,035)	(338,213)	45,822	(12)
03 ENVIRONMENT & LAND USE PLAN					
Expenditure	(3,949,143)	(4,110,772)	(3,741,800)	368,972	(9)
Income	1,740,723	1,870,823	2,086,373	215,550	12
03 ENVIRONMENT & LAND USE PLAN Total	(2,208,420)	(2,239,949)	(1,655,427)	584,522	(26)
04 FINANCIAL MANAGEMENT					
Expenditure	(2,394,700)	(2,395,700)	(1,956,818)	438,882	(18)
Income	28,573,739	28,612,865	29,077,786	464,921	2
04 FINANCIAL MANAGEMENT Total	26,179,039	26,217,165	27,120,968	903,803	3
05 HUMAN SUPPORT SERVICES					
Expenditure	(8,129,108)	(8,321,220)	(7,183,688)	1,137,532	(14)
Income	5,363,368	5,407,105	5,044,936	(362,169)	(7)
05 HUMAN SUPPORT SERVICES Total	(2,765,740)	(2,914,115)	(2,138,753)	775,363	(27)
06 REC & COMMUNITY DEVELOPMENT					
Expenditure	(7,159,651)	(8,042,561)	(6,440,992)	1,601,570	(20)
Income	2,149,920	3,526,354	2,899,212	(627,142)	(18)
06 REC & COMMUNITY DEVELOPMENT Total	(5,009,731)	(4,516,207)	(3,541,779)	974,428	(22)
07 ROADS & STREETS INFRASTRUCTURE					
Expenditure	(13,360,106)	(13,487,066)	(14,690,187)	(1,203,121)	9
Income	3,637,182	4,869,227	3,852,044	(1,017,183)	(21)
07 ROADS & STREETS INFRASTRUCTURE Total	(9,722,924)	(8,617,839)	(10,838,143)	(2,220,304)	26
08 WASTE MANAGEMENT					
Expenditure	(2,972,159)	(2,972,159)	(2,806,689)	165,470	(6)
Income	2,975,734	3,053,935	3,093,004	39,069	1
08 WASTE MANAGEMENT Total	3,575	81,776	286,315	204,539	250
10 CLEARING					
Expenditure	(4,361,000)	(4,361,000)	(4,285,242)	75,758	(2)
Income	4,361,000	4,361,000	4,285,242	(75,758)	(2)
10 CLEARING Total	0	0	0	0	0
Total	2,437,548	4,216,204	5,483,752	1,267,549	30

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report: Key Strategic Area
12 MONTHS TO 30 JUNE 2020

GL Account	Annual				
	Original Budget	Revised Budget	Actual	Variance to Revised Budget	
	\$	\$	\$	\$	%
00 CITIZEN & CUSTOMER SERVICE					
100 COMMUNICATIONS & MARKETING					
Expenditure Total	(505,587)	(512,367)	(508,705)	3,662	(1)
Income Total	785	785	898	113	14
100 COMMUNICATIONS & MARKETING Total	(504,802)	(511,582)	(507,807)	3,775	(1)
101 CUSTOMER SERVICE CENTRES					
Expenditure Total	(563,545)	(613,545)	(609,358)	4,187	(1)
Income Total	4,064	4,064	4,973	909	22
101 CUSTOMER SERVICE CENTRES Total	(559,481)	(609,481)	(604,385)	5,096	(1)
102 EVENTS					
Expenditure Total	(231,936)	(231,936)	(152,434)	79,502	(34)
Income Total	1,936	1,936	2,122	186	10
102 EVENTS Total	(230,000)	(230,000)	(150,312)	79,688	(35)
00 CITIZEN & CUSTOMER SERVICE Total	(1,294,283)	(1,351,063)	(1,262,504)	88,559	(7)
01 CIVIC LEADERSHIP					
110 GOVERNANCE					
Expenditure Total	(717,894)	(717,894)	(757,236)	(39,342)	5
Income Total	12,119	12,119	127,984	115,865	956
110 GOVERNANCE Total	(705,775)	(705,775)	(629,252)	76,523	(11)
111 ELECTIONS					
Expenditure Total	(16,692)	(16,692)	(10,539)	6,153	(37)
Income Total	926	926	2,739	1,813	196
111 ELECTIONS Total	(15,766)	(15,766)	(7,800)	7,966	(51)
112 MEETINGS					
Expenditure Total	(33,020)	(41,020)	(45,859)	(4,839)	12
Income Total	1	1	4	3	344
112 MEETINGS Total	(33,019)	(41,019)	(45,854)	(4,835)	12
113 CORPORATE PLANNING					
Expenditure Total	(1,302,105)	(1,172,145)	(1,146,857)	25,288	(2)
Income Total	23,162	23,162	27,344	4,182	18
113 CORPORATE PLANNING Total	(1,278,943)	(1,148,983)	(1,119,513)	29,470	(3)
114 EMERGENCY MGT PLAN & SES					
Expenditure Total	(132,073)	(137,378)	(114,065)	23,313	(17)
Income Total	123,320	323,320	123,591	(199,729)	(62)
114 EMERGENCY MGT PLAN & SES Total	(8,753)	185,942	9,526	(176,416)	(95)
115 OCCUPATIONAL HEALTH & SAFETY					
Expenditure Total	(336,868)	(336,868)	(330,730)	6,138	(2)
Income Total	2,941	2,941	3,214	273	9
115 OCCUPATIONAL HEALTH & SAFETY Total	(333,927)	(333,927)	(327,516)	6,411	(2)
116 RISK MANAGEMENT					
Expenditure Total	0	0	(28,303)	(28,303)	0
Income Total	0	0	1	1	0
116 RISK MANAGEMENT Total	0	0	(28,302)	(28,302)	0
01 CIVIC LEADERSHIP Total	(2,376,183)	(2,059,528)	(2,148,712)	(89,184)	4

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report: Key Strategic Area
12 MONTHS TO 30 JUNE 2020

GL Account	Annual				
	Original Budget	Revised Budget	Actual	Variance to Revised Budget	
	\$	\$	\$	\$	%
02 ECONOMIC DEVELOPMENT					
200 ECONOMIC DEVELOPMENT					
Expenditure Total	(350,173)	(370,173)	(351,035)	19,138	(5)
Income Total	4,437	8,187	51,800	43,613	533
200 ECONOMIC DEVELOPMENT Total	(345,736)	(361,986)	(299,235)	62,751	(17)
204 FARMERS MARKET					
Expenditure Total	(57,050)	(57,050)	(55,084)	1,966	(3)
Income Total	35,001	35,001	16,106	(18,895)	(54)
204 FARMERS MARKET Total	(22,049)	(22,049)	(38,978)	(16,929)	77
02 ECONOMIC DEVELOPMENT Total	(367,785)	(384,035)	(338,213)	45,822	(12)
03 ENVIRONMENT & LAND USE PLAN					
300 STATUTORY PLANNING					
Expenditure Total	(811,063)	(811,063)	(825,582)	(14,519)	2
Income Total	659,097	659,097	1,126,369	467,272	71
300 STATUTORY PLANNING Total	(151,966)	(151,966)	300,787	452,753	(298)
301 BUILDING CONTROL					
Expenditure Total	(365,247)	(367,247)	(312,627)	54,620	(15)
Income Total	96,245	159,345	164,970	5,625	4
301 BUILDING CONTROL Total	(269,002)	(207,902)	(147,656)	60,246	(29)
303 FIRE PROTECTION					
Expenditure Total	(277,719)	(277,719)	(257,319)	20,400	(7)
Income Total	44,391	44,391	25,954	(18,437)	(42)
303 FIRE PROTECTION Total	(233,328)	(233,328)	(231,365)	1,963	(1)
304 ENVIRONMENTAL SUSTAINABILITY					
Expenditure Total	(533,545)	(582,545)	(604,861)	(22,316)	4
Income Total	54,264	58,264	59,055	791	1
304 ENVIRONMENTAL SUSTAINABILITY Total	(479,281)	(524,281)	(545,806)	(21,525)	4
305 COMMUNITY SAFETY					
Expenditure Total	(769,019)	(769,019)	(678,044)	90,975	(12)
Income Total	576,899	576,899	418,088	(158,811)	(28)
305 COMMUNITY SAFETY Total	(192,120)	(192,120)	(259,957)	(67,837)	35
306 ENVIRONMENTAL HEALTH					
Expenditure Total	(589,870)	(589,870)	(527,031)	62,839	(11)
Income Total	274,559	274,559	288,588	14,029	5
306 ENVIRONMENTAL HEALTH Total	(315,311)	(315,311)	(238,444)	76,867	(24)
307 STRATEGIC PLANNING					
Expenditure Total	(602,680)	(713,309)	(536,335)	176,974	(25)
Income Total	35,268	98,268	3,349	(94,919)	(97)
307 STRATEGIC PLANNING Total	(567,412)	(615,041)	(532,987)	82,054	(13)
03 ENVIRONMENT & LAND USE PLAN Total	(2,208,420)	(2,239,949)	(1,655,427)	584,522	(26)

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report: Key Strategic Area
12 MONTHS TO 30 JUNE 2020

GL Account	Annual				
	Original Budget	Revised Budget	Actual	Variance to Revised Budget	
	\$	\$	\$	\$	%
04 FINANCIAL MANAGEMENT					
400 GENERAL REVENUE					
Expenditure Total	(2,894)	(2,894)	(3,097)	(203)	7
Income Total	27,983,116	28,022,242	28,056,385	34,143	0
400 GENERAL REVENUE Total	27,980,222	28,019,348	28,053,288	33,940	0
401 PROPERTY & RATING					
Expenditure Total	(677,715)	(694,715)	(575,377)	119,338	(17)
Income Total	495,407	495,407	280,245	(215,162)	(43)
401 PROPERTY & RATING Total	(182,308)	(199,308)	(295,132)	(95,824)	48
402 CORPORATE REPORTING & BUDGETING					
Expenditure Total	(364,733)	(364,733)	(358,499)	6,234	(2)
Income Total	4,636	4,636	720,399	715,763	15,439
402 CORPORATE REPORTING & BUDGETING Total	(360,097)	(360,097)	361,900	721,997	(201)
403 PROCUREMENT & CONTRACT MANAGEMENT					
Expenditure Total	(379,097)	(363,097)	(496,118)	(133,021)	37
Income Total	4,176	4,176	4,546	370	9
403 PROCUREMENT & CONTRACT MANAGEMENT Total	(374,921)	(358,921)	(491,572)	(132,651)	37
404 RECORDS MANAGEMENT					
Expenditure Total	(304,687)	(304,687)	(275,763)	28,924	(9)
Income Total	2,402	2,402	2,637	235	10
404 RECORDS MANAGEMENT Total	(302,285)	(302,285)	(273,127)	29,158	(10)
406 BORROWINGS					
Expenditure Total	(537,112)	(537,112)	(199,240)	337,872	(63)
406 BORROWINGS Total	(537,112)	(537,112)	(199,240)	337,872	(63)
408 PLANT REPLACEMENT					
Expenditure Total	(128,462)	(128,462)	(48,723)	79,739	(62)
Income Total	84,002	84,002	13,574	(70,428)	(84)
408 PLANT REPLACEMENT Total	(44,460)	(44,460)	(35,149)	9,311	(21)
04 FINANCIAL MANAGEMENT Total	26,179,039	26,217,165	27,120,968	903,803	3
05 HUMAN SUPPORT SERVICES					
500 MATERNAL & CHILD HEALTH					
Expenditure Total	(628,885)	(659,693)	(631,830)	27,863	(4)
Income Total	331,739	344,203	359,733	15,530	5
500 MATERNAL & CHILD HEALTH Total	(297,146)	(315,490)	(272,097)	43,393	(14)
501 CHILDRENS SERVICES					
Expenditure Total	(432,089)	(544,296)	(318,146)	226,151	(42)
Income Total	2,858	6,858	83,256	76,398	1,114
501 CHILDRENS SERVICES Total	(429,231)	(537,438)	(234,890)	302,549	(56)
502 HACC FOR YOUNGER PEOPLE					
Expenditure Total	(388,124)	(455,397)	(373,251)	82,146	(18)
Income Total	257,723	284,996	271,471	(13,525)	(5)
502 HACC FOR YOUNGER PEOPLE Total	(130,401)	(170,401)	(101,780)	68,622	(40)

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report: Key Strategic Area
12 MONTHS TO 30 JUNE 2020

GL Account	Annual				
	Original Budget	Revised Budget	Actual	Variance to Revised Budget	
	\$	\$	\$	\$	%
503 COMMUNITY TRANSPORT					
Expenditure Total	(147,391)	(147,391)	(109,271)	38,120	(26)
Income Total	6,661	6,661	2,783	(3,878)	(58)
503 COMMUNITY TRANSPORT Total	(140,730)	(140,730)	(106,487)	34,243	(24)
504 COMMUNITY CENTRES					
Expenditure Total	(1,203,421)	(1,156,445)	(1,053,725)	102,720	(9)
Income Total	127,773	127,773	110,372	(17,401)	(14)
504 COMMUNITY CENTRES Total	(1,075,648)	(1,028,672)	(943,353)	85,319	(8)
506 KINDERGARTENS					
Expenditure Total	(1,002,079)	(1,002,079)	(993,681)	8,398	(1)
Income Total	933,561	933,561	951,053	17,492	2
506 KINDERGARTENS Total	(68,518)	(68,518)	(42,628)	25,890	(38)
507 BANNOCKBURN CHILDRENS SERVICES					
Expenditure Total	(2,559,149)	(2,559,149)	(2,163,254)	395,895	(15)
Income Total	2,461,638	2,461,638	2,015,339	(446,299)	(18)
507 BANNOCKBURN CHILDRENS SERVICES Total	(97,511)	(97,511)	(147,914)	(50,403)	52
508 FAMILY DAY CARE					
Expenditure Total	(332,671)	(332,671)	(226,383)	106,288	(32)
Income Total	262,568	262,568	181,601	(80,967)	(31)
508 FAMILY DAY CARE Total	(70,103)	(70,103)	(44,783)	25,320	(36)
COMMONWEALTH HOME SUPPORT PROGRAM					
Expenditure Total	(1,435,299)	(1,464,099)	(1,314,148)	149,951	(10)
Income Total	978,847	978,847	1,069,328	90,481	9
COMMONWEALTH HOME SUPPORT PROGRAM Total	(456,452)	(485,252)	(244,821)	240,431	(50)
05 HUMAN SUPPORT SERVICES Total	(2,765,740)	(2,914,115)	(2,138,753)	775,363	(27)
06 REC & COMMUNITY DEVELOPMENT					
505 HEALTH PROMOTION					
Expenditure Total	(627,197)	(708,900)	(600,405)	108,495	(15)
Income Total	474,477	572,680	504,980	(67,700)	(12)
505 HEALTH PROMOTION Total	(152,720)	(136,220)	(95,425)	40,795	(30)
600 COMMUNITY DEVELOPMENT					
Expenditure Total	(662,353)	(701,353)	(557,658)	143,695	(20)
Income Total	6,664	46,664	78,780	32,116	69
600 COMMUNITY DEVELOPMENT Total	(655,689)	(654,689)	(478,878)	175,811	(27)
601 LIBRARIES					
Expenditure Total	(464,108)	(464,108)	(446,611)	17,497	(4)
Income Total	773	773	67,804	67,031	8,672
601 LIBRARIES Total	(463,335)	(463,335)	(378,807)	84,528	(18)

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report: Key Strategic Area
12 MONTHS TO 30 JUNE 2020

GL Account	Annual				
	Original Budget	Revised Budget	Actual	Variance to Revised Budget	
	\$	\$	\$	\$	%
602 ARTS & CULTURE					
Expenditure Total	(257,755)	(257,755)	(135,457)	122,298	(47)
Income Total	4,706	4,706	2,939	(1,767)	(38)
602 ARTS & CULTURE Total	(253,049)	(253,049)	(132,518)	120,531	(48)
603 YOUTH DEVELOPMENT					
Expenditure Total	(425,247)	(438,114)	(349,166)	88,949	(20)
Income Total	70,831	70,831	69,216	(1,615)	(2)
603 YOUTH DEVELOPMENT Total	(354,416)	(367,283)	(279,950)	87,333	(24)
604 RECREATION PLANNING					
Expenditure Total	(614,248)	(642,133)	(552,147)	89,986	(14)
Income Total	14,285	23,285	29,282	5,997	26
604 RECREATION PLANNING Total	(599,963)	(618,848)	(522,865)	95,983	(16)
605 RECREATION CONSTRUCTION					
Expenditure Total	(644,640)	(1,311,095)	(624,221)	686,874	(52)
Income Total	1,514,402	1,453,633	569,584	(884,049)	(61)
605 RECREATION CONSTRUCTION Total	869,762	142,538	(54,637)	(197,175)	(138)
606 RECREATION INFRASTRUCTURE MAINTENANCE					
Expenditure Total	(3,278,986)	(3,278,986)	(2,934,423)	344,563	(11)
Income Total	61,772	61,772	57,899	(3,873)	(6)
606 RECREATION INFRASTRUCTURE MAINTENANCE Total	(3,217,214)	(3,217,214)	(2,876,524)	340,690	(11)
607 MAJOR PROJECTS					
Expenditure Total	(41,197)	(96,197)	(150,376)	(54,179)	56
Income Total	0	1,290,000	1,504,977	214,977	17
607 MAJOR PROJECTS Total	(41,197)	1,193,803	1,354,602	160,799	13
608 VOLUNTEERS					
Expenditure Total	(143,920)	(143,920)	(90,529)	53,391	(37)
Income Total	2,010	2,010	13,752	11,742	584
608 VOLUNTEERS Total	(141,910)	(141,910)	(76,777)	65,133	(46)
06 REC & COMMUNITY DEVELOPMENT Total	(5,009,731)	(4,516,207)	(3,541,779)	974,428	(22)
07 ROADS & STREETS INFRASTRUCTURE					
700 SEALED RD RTNE MTCE					
Expenditure Total	(1,976,407)	(1,976,407)	(2,034,799)	(58,392)	3
Income Total	174,503	174,503	212,289	37,786	22
700 SEALED RD RTNE MTCE Total	(1,801,904)	(1,801,904)	(1,822,510)	(20,606)	1
701 LOCAL ROADS DEPRECIATION					
Expenditure Total	(3,689,184)	(3,689,184)	(3,670,738)	18,446	(1)
701 LOCAL ROADS DEPRECIATION Total	(3,689,184)	(3,689,184)	(3,670,738)	18,446	(1)
702 LOCAL ROADS RESEALING REHABILITATION					
Expenditure Total	(477,666)	(477,666)	(451,003)	26,663	(6)
Income Total	2,780	2,780	3,009	229	8
702 LOCAL ROADS RESEALING REHABILITATION Total	(474,886)	(474,886)	(447,994)	26,892	(6)
703 LOCAL ROADS IMPROVEMENTS					
Expenditure Total	(157,524)	(157,524)	(109,487)	48,037	(30)
Income Total	2,901,544	3,380,774	2,623,126	(757,648)	(22)
703 LOCAL ROADS IMPROVEMENTS Total	2,744,020	3,223,250	2,513,639	(709,611)	(22)

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report: Key Strategic Area
12 MONTHS TO 30 JUNE 2020

GL Account	Annual				
	Original Budget	Revised Budget	Actual	Variance to Revised Budget	
	\$	\$	\$	\$	%
704 GRAVEL ROADS RESHEETING & ROUTINE MAINTENANCE					
Expenditure Total	(1,227,460)	(1,227,460)	(1,439,955)	(212,495)	17
Income Total	5,251	5,251	9,444	4,193	80
704 GRAVEL ROADS RESHEETING & ROUTINE MA	(1,222,209)	(1,222,209)	(1,430,511)	(208,302)	17
705 GRAVEL ROADS DEPRECIATION					
Expenditure Total	(1,188,917)	(1,188,917)	(1,190,732)	(1,815)	0
705 GRAVEL ROADS DEPRECIATION Total	(1,188,917)	(1,188,917)	(1,190,732)	(1,815)	0
706 BRIDGE MAINTENANCE					
Expenditure Total	(979,449)	(979,449)	(869,322)	110,127	(11)
Income Total	201,312	914,628	615,305	(299,324)	(33)
706 BRIDGE MAINTENANCE Total	(778,137)	(64,821)	(254,018)	(189,197)	292
707 TREE CLEARING					
Expenditure Total	(539,375)	(539,375)	(537,563)	1,812	(0)
Income Total	1,929	1,929	2,086	157	8
707 TREE CLEARING Total	(537,446)	(537,446)	(535,478)	1,968	(0)
709 GRAVEL PITS					
Expenditure Total	(257,209)	(257,209)	(154,731)	102,478	(40)
Income Total	100,772	100,772	104,343	3,571	4
709 GRAVEL PITS Total	(156,437)	(156,437)	(50,388)	106,049	(68)
710 ASSET MANAGEMENT					
Expenditure Total	(559,514)	(648,474)	(735,090)	(86,616)	13
Income Total	101,556	101,556	128,735	27,179	27
710 ASSET MANAGEMENT Total	(457,958)	(546,918)	(606,355)	(59,437)	11
717 DRAINAGE MAINT. TOWNSHIPS & RURAL					
Expenditure Total	(753,727)	(753,727)	(802,770)	(49,043)	7
Income Total	28,473	28,473	44,946	16,473	58
717 DRAINAGE MAINT. TOWNSHIPS & RURAL Tot	(725,254)	(725,254)	(757,824)	(32,570)	4
718 PRIVATE WORKS					
Expenditure Total	(20,790)	(20,790)	(12,567)	8,223	(40)
Income Total	10,000	10,000	2,128	(7,873)	(79)
718 PRIVATE WORKS Total	(10,790)	(10,790)	(10,439)	351	(3)
719 LINEMARKING, GUIDEPOSTS & SIGN					
Expenditure Total	(293,032)	(293,032)	(266,936)	26,096	(9)
Income Total	1,501	3,000	2,234	(766)	(26)
719 LINEMARKING, GUIDEPOSTS & SIGN Total	(291,531)	(290,032)	(264,702)	25,330	(9)
720 STREET LIGHTING					
Expenditure Total	(172,562)	(172,562)	(183,043)	(10,481)	6
Income Total	1,000	1,000	1,015	15	1
720 STREET LIGHTING Total	(171,562)	(171,562)	(182,029)	(10,467)	6

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report: Key Strategic Area
12 MONTHS TO 30 JUNE 2020

GL Account	Annual				
	Original Budget	Revised Budget	Actual	Variance to Revised Budget	
	\$	\$	\$	\$	%
721 TOWNSHIPS MAINTENANCE					
Expenditure Total	(769,703)	(769,703)	(870,988)	(101,285)	13
Income Total	5,403	5,403	11,756	6,353	118
721 TOWNSHIPS MAINTENANCE Total	(764,300)	(764,300)	(859,231)	(94,931)	12
723 BUS SHELTERS					
Expenditure Total	(12,387)	(65,689)	(57,683)	8,006	(12)
Income Total	0	38,000	38,000	0	0
723 BUS SHELTERS Total	(12,387)	(27,689)	(19,683)	8,006	(29)
724 PATHS & TRAILS					
Expenditure Total	(285,200)	(269,898)	(1,302,779)	(1,032,881)	383
Income Total	101,158	101,158	53,629	(47,529)	(47)
724 PATHS & TRAILS Total	(184,042)	(168,740)	(1,249,150)	(1,080,410)	640
07 ROADS & STREETS INFRASTRUCTURE Total	(9,722,924)	(8,617,839)	(10,838,143)	(2,220,304)	26
08 WASTE MANAGEMENT					
800 GARBAGE COLLECTION					
Expenditure Total	(2,719,647)	(2,719,647)	(2,601,964)	117,683	(4)
Income Total	2,960,291	3,032,983	3,069,302	36,319	1
800 GARBAGE COLLECTION Total	240,644	313,336	467,338	154,002	49
801 MUNICIPAL TIPS					
Expenditure Total	(190,738)	(190,738)	(108,287)	82,451	(43)
Income Total	14,902	20,411	23,114	2,704	13
801 MUNICIPAL TIPS Total	(175,836)	(170,327)	(85,173)	85,154	(50)
802 LITTER CONTROL					
Expenditure Total	(61,774)	(61,774)	(96,438)	(34,664)	56
Income Total	541	541	587	46	9
802 LITTER CONTROL Total	(61,233)	(61,233)	(95,851)	(34,618)	57
08 WASTE MANAGEMENT Total	3,575	81,776	286,315	204,539	250
10 CLEARING					
ONCOST CLEARING					
Expenditure Total	(3,381,000)	(3,381,000)	(3,190,572)	190,428	(6)
Income Total	3,381,000	3,381,000	3,190,572	(190,428)	(6)
ONCOST CLEARING Total	0	0	0	0	0
PLANT CLEARING					
Expenditure Total	(980,000)	(980,000)	(1,094,670)	(114,670)	12
Income Total	980,000	980,000	1,094,670	114,670	12
PLANT CLEARING Total	0	0	0	0	0
10 CLEARING Total	0	0	0	0	0
Total	2,437,548	4,216,204	5,483,752	1,267,549	30

GOLDEN PLAINS SHIRE COUNCIL
Monthly Grants Report
12 MONTHS TO 30 JUNE 2020

GL Account	Annual			Actuals/ Revised Budget
	Original Budget	Revised Budget	Actuals	
	\$	\$	\$	%
01 CIVIC LEADERSHIP				
11472 Grant - MAV Emergency Management Officer (O)	120,000	120,000	120,000	(100)
11484 Grant - Bushfire Recovery	0	200,000	0	0
01 CIVIC LEADERSHIP Total	120,000	320,000	120,000	(38)
03 ENVIRONMENT & LAND USE PLAN				
30483 Grant - New Invaders Project (O)	10,000	10,000	0	0
30491 Grant - Central Highlands Small Towns Green-Blue Inf. Pro	0	4,000	8,000	(200)
30572 School Crossing Subsidy	42,000	42,000	0	0
30680 Grant - Tobacco Reform Funding (O)	16,975	16,975	13,725	(81)
30773 Grant - Bannockburn Growth Plan (VPA)	0	63,000	0	0
03 ENVIRONMENT & LAND USE PLAN Total	109,975	176,975	69,452	(39)
04 FINANCIAL MANAGEMENT				
40074 General Purpose Grant (O)	5,867,505	5,906,631	5,923,489	(100)
40175 Grant - Fire Service Levy Officer (O)	43,422	43,422	0	0
40281 18/19 unspent grants as per performance obligation	0	0	643,521	0
04 FINANCIAL MANAGEMENT Total	5,910,927	5,950,053	6,567,010	(110)
05 HUMAN SUPPORT SERVICES				
50072 Grant - Parenting Support	0	12,464	12,465	(100)
50076 Grant - Children's Week (O)	500	500	700	(140)
50078 Grant - M & C H Services (O)	276,066	276,066	301,693	(109)
50079 Grant - Facilitated Playgroup	51,200	51,200	40,503	(79)
50264 Grant - Access and Inclusion Project	0	27,273	27,273	(100)
50270 DHS Grant - Home Care (O)	53,785	53,785	54,168	(101)
50272 DHS Grant - Property Maintenance (O)	13,200	13,200	13,280	(101)
50275 DHS Grant - Personal Care (O)	10,624	10,624	10,700	(101)
50277 DHS Grant - Respite (Home & Community Care) (O)	2,509	2,509	2,687	(107)
50281 DHS Grant - Planned Activity Group (High) (O)	10,613	10,613	10,687	(101)
50282 DHS Grant - Planned Activity Group (Core)(O)	11,761	11,761	11,843	(101)
50283 DHS Grant - Volunteer Coordination (O)	4,609	4,609	4,642	(101)
50284 DHS Grant - Delivered Meals (O)	1,876	1,876	1,729	(92)
50286 DHS Grant - Assessment & Care Management (O)	59,254	59,254	59,672	(101)
50287 DHS Grant - Service Systems Resourcing (Senior Cits) (O)	21,000	21,000	21,456	(102)
50288 DHS Grant - Volunteer Coordination (Other Costs) (O)	1,045	1,045	1,053	(101)
50295 DHS Grant - Disability Respite (O)	2,509	2,509	0	0
50674 Teesdale Kindergarten Income	268,610	268,610	262,840	(98)
50683 Inverleigh Kindergarten Income	168,929	168,929	170,659	(101)
50685 Meredith Kindergarten Income	90,251	90,251	86,855	(96)
50686 Rokewood Kindergarten Income	80,790	80,790	81,880	(101)
50695 Grant - Kindergarten Cluster Management Program (O)	51,250	51,250	52,367	(102)
50770 Childcare Fees - BCS	1,355,154	1,355,154	1,150,182	(85)
50771 Pre-School Funding - BCS	176,784	176,784	256,256	(145)
50776 Kindergarten Teacher Supplement - BCS	14,600	14,600	28,627	(196)
50870 Grant - Family Day Care (O)	10,000	10,000	20,000	(200)
50972 Grant - Home Maintenance (CHSP) (O)	38,408	38,408	40,685	(106)
50975 Grant - Personal Care (CHSP) (O)	159,296	159,296	168,737	(106)
50977 Grant - Flexible Respite (CHSP) (O)	25,856	25,856	29,068	(112)
50979 Grant - Assessment & Care Management (CHSP) (O)	157,875	157,875	154,025	(98)
50981 Grant - Social Support Group (CHSP) (O)	208,004	208,004	232,093	(112)
50982 Grant - Home Modifications (CHSP) (O)	9,602	9,602	44,748	(466)
50984 Grant - Delivered Meals (CHSP) (O)	11,638	11,638	20,312	(175)
50986 Grant - Other Food Services (CHSP) (O)	294	294	311	(106)
50989 Grant - Sector Support & Development (CHSP) (O)	41,000	41,000	41,920	(102)
50992 Grant - Senior Citizens (CHSP) (O)	2,000	2,000	2,200	(110)
05 HUMAN SUPPORT SERVICES Total	3,839,047	3,878,784	3,863,353	(100)
06 REC & COMMUNITY DEVELOPMENT				
50570 Grant - VicHealth Walk to School Project (O)	10,000	10,000	0	0
50571 Grant - MAV (O)	0	1,500	1,500	(100)

GOLDEN PLAINS SHIRE COUNCIL
Monthly Grants Report
12 MONTHS TO 30 JUNE 2020

GL Account	Annual			Actuals/ Revised Budget
	Original Budget	Revised Budget	Actuals	
	\$	\$	\$	%
50572 DHS Grant - Health Promotion (O)	381,247	405,996	386,866	(95)
50578 Grant - DHHS Allied Health (O)	80,671	82,384	81,855	(99)
50580 Grant - Change the Game Funding	0	3,050	3,050	(100)
50585 Grant - Social Infrastructure and Services Planning	0	66,691	0	0
50587 DHHS Planning for Health Project	0	0	28,800	0
60074 Grant - Stronger Communities Programme	0	25,000	25,000	(100)
60075 Grant - DHHS Community Activation and Social Isolation (C)	0	0	33,860	0
60082 Grant - This Girl Can Local Area Marketing	0	15,000	15,000	(100)
60372 Grant - Victorian Youth Week (O)	2,000	2,000	0	0
60376 Grant - Engage Program (2018-2020) (O)	40,000	40,000	40,000	(100)
60555 Grant - Lethbridge Junior Football Club Lighting Project	0	100,000	14,602	(15)
60557 Grant - Bannockburn Rec Precinct Shade Sail	0	26,655	(0)	0
60558 Grant - Bannockburn Soccer Club (Female friendly change	0	0	1	0
60559 Grant - Rokewood Oval Lighting (O)	170,000	16,926	0	0
60562 Grant - SRV - Minors - Bannockburn Victoria Park Court Up	0	10,000	10,000	(100)
60563 Grant - Bannockburn Heart Active Rec (SRV) (C)	0	6,650	6,650	(100)
60573 Grant - Bannockburn Bowls Upgrade (C)	250,000	25,000	0	0
60575 Grant - Teesdale Turtle Bend Upgrade (Fed) (C)	0	222,000	84,560	(38)
60581 Grant - Inverleigh Sporting Complex Upgrade (C)	0	500,000	0	0
60591 Grant - Bannockburn Vic park Oval Lighting (19/20 project)	500,000	0	0	0
60594 Grant - Inverleigh Netball Courts Upgrade (C)	250,000	25,000	25,000	(100)
60789 Grant - Heart (State) (C)	0	150,000	150,000	(100)
60795 Grant - Working for Victoria (O)	0	0	214,977	0
06 REC & COMMUNITY DEVELOPMENT Total	1,738,418	3,175,352	2,560,220	(81)
07 ROADS & STREETS INFRASTRUCTURE				
70382 Grant - Roads to Recovery (C)	866,666	1,345,896	1,333,655	(99)
70396 Grant - Fixing Country Road (C)	2,033,334	2,033,334	1,219,800	(60)
70397 Grant - Local Roads and Community Infrastructure Prog. (C)	0	0	(0)	0
72394 Grant - Bus Shelters PTV (C)	0	38,000	38,000	(100)
72494 Grant - TAC Footpath (C)	100,000	100,000	52,378	(52)
07 ROADS & STREETS INFRASTRUCTURE Total	3,000,000	4,120,730	3,015,333	(73)
Total	14,718,367	17,621,894	16,195,369	(92)

CAPITAL EXPENDITURE STATEMENT AS AT 30 JUNE 2020

GL Account	Annual Original Budget	Annual Budget	YTD Actuals plus Commitment	Comments
BUILDING SPECIALISED				
06115 Smythesdale Well Being Centre Upgrade	(80,000)	(80,000)	(80,061)	Project completed.
06136 Haddon Stadium Floor Replacement	0	(72,000)	(220,899)	Project completed. Fully funded by \$220k grant which sits within the operational budget.
BUILDING SPECIALISED Total	(80,000)	(152,000)	(300,960)	
BUILDING UNSPECIALISED				
06163 Shelford Depot Refurbishment	(50,000)	(50,000)	(42,046)	Project completed.
BUILDING UNSPECIALISED Total	(50,000)	(50,000)	(42,046)	
CAR PARK				
06133 Bannockburn Soccer Car Park	(25,000)	(25,000)	(26,999)	Project complete
CAR PARK Total	(25,000)	(25,000)	(26,999)	
INFORMATION COMMUNICATIONS TECHNOLOGY				
07006 Computer Hardware	(300,000)	(300,000)	(236,641)	Roll forward \$63k to 20/21 (contract awarded in July).
07007 Computer Software	(200,000)	(207,000)	(48,354)	Roll forward \$158k to 20/21 (contract awarded in July).
07029 Aged & Disability Minor Equipment	(10,000)	(26,000)	(22,807)	Project completed.
07070 Asset Management Software System	0	(120,000)	(36,000)	Roll forward \$84k to 20/21 (project awarded in July).
INFORMATION COMMUNICATIONS TECHNOLOGY Total	(510,000)	(653,000)	(343,803)	
INFRASTRUCTURE				
06164 Kerb & Channel - Milton Street	(425,000)	(425,000)	(472,016)	Project completed - increased costs due to asset relocation.
09001 Local Roads Resealing	(1,150,000)	(1,150,000)	(1,108,244)	Project completed.
09007 Local Roads Improvements (Roads to Recovery)	0	0	(479,230)	Project completed.
09008 Local Roads Improvements	(1,100,000)	(1,100,000)	(1,134,376)	Project completed.
09009 Gravel Resheeting - Local Roads	(600,000)	(600,000)	(638,688)	Project completed.
09025 Trails	(300,000)	(300,000)	(201,717)	Project completed.
09037 Fire Access Track	(8,000)	(8,000)	0	Funding reallocated to gravel road renewal program.
09043 Periodic Footpath/Kerb Replacement	(60,000)	(60,000)	(40,940)	Project completed.
09044 Bridge Rehabilitation	(1,100,000)	(1,590,529)	(1,338,598)	Project completed.
09049 Franklin Bridge Replacement Project	0	(137,642)	(137,642)	Councils contribution to Franklins Bridge (Project to be delivered by the City of Ballarat).
09072 Tall Tree Road Upgrade	0	(25,992)	(25,992)	Project completed.
09074 Wall Bridge renewal	0	(540,701)	(597,024)	Project completed.
09075 Teesdale-Lethbridge Rd Upgrade	0	(328,521)	(286,639)	Project completed.
09077 Rural Road Renewal Trial	(100,000)	(100,000)	(83,836)	Project completed (Brays Road).
09078 Linton-Mannibadar Road (R2R & FCR)	(1,400,000)	(1,400,000)	(1,546,017)	Project completed.
09081 Cressy-Pitfield Road Widening (R2R & FCR)	(1,200,000)	(1,200,000)	(914,319)	Project completed.
09082 Barwon Park Road Bridge Deck Replacement	(400,000)	(620,000)	(653,287)	Project Completed (Excludes financial contribution from Surf Coast Shire).
09083 Barwon Park Road Widening	(100,000)	(100,000)	(68,929)	Roll forward \$31k to 20/21 (project completed in July).
09084 Future Road Design Work - Infrastructure	(100,000)	(100,000)	(77,270)	Project completed (Meredith - Shelford Road).
INFRASTRUCTURE Total	(8,043,000)	(10,265,615)	(9,831,556)	
LAND HELD FOR RE-SALE				
00789 Land for Re-sale - Bakers Lane Stage 4 Development cost	(1,500,000)	(1,500,000)	0	Roll forward \$1.5m to 20/21 (works to comence in 20/21).
LAND HELD FOR RE-SALE Total	(1,500,000)	(1,500,000)	0	
PARKS, OPEN SPACES & STREETSCAPES				
04021 Refurbishment of Playgrounds	(142,000)	(142,000)	(136,161)	Project completed.

GL Account	Annual Original Budget	Annual Budget	YTD Actuals plus Commitment	Comments
04097 Batesford Playground	0	(11,791)	0	Project complete in 18/19, final costs received in 19/20.
06150 Inverleigh Streetscape Upgrade	(60,000)	(60,000)	(54,413)	
06171 Shire Beautification	(40,000)	(40,000)	(31,685)	Works underway.
PARKS, OPEN SPACES & STREETSCAPES Total	(242,000)	(253,791)	(222,258)	
PLANT & MACHINERY				
08003 Vehicle Purchase - Community Protection	(65,000)	(127,558)	(62,667)	Project completed.
08013 Vehicle Purchases	(180,000)	(245,657)	(205,653)	Project completed.
08014 Ute Purchases	(170,000)	(170,000)	(110,157)	Project completed.
08128 Tag-along Trailer (P421)	0	(31,731)	(36,691)	Project complete
08136 Heavy Plant monitoring system	0	(12,000)	(8,300)	
08142 4WD Loader (P315) replacing CAT 928GZ	(255,000)	(255,000)	(206,980)	Project completed.
08143 Crane Truck (P338) Replacing Isuzu FRR500	(160,000)	(160,000)	0	Roll forward \$160k to 20/21 (invoice received in 20/21).
08144 Gang Mower (P434) Replacing Jacobson	(60,000)	(60,000)	0	Roll forward \$17k to 20/21 (plumtree lockbox invoice received in 20/21).
08149 Pintal hooks & Refurb on Dogs (P346,P354,P367,P368,P423)	(65,000)	(65,000)	(27,280)	Project completed.
08151 Tow Behind Site Hut (Linton Depot)	(100,000)	(100,000)	(8,751)	Roll forward \$35k to 20/21 (commitment balance for remaining works).
PLANT & MACHINERY Total	(1,055,000)	(1,226,946)	(666,478)	
RECREATIONAL, LEISURE & COMMUNITY				
04022 Resurfacing of Tennis Courts	(90,000)	(90,000)	(88,862)	Project completed.
04045 World Game - Bannockburn Soccer Pitch	(34,000)	(483,955)	(479,406)	Project completed.
04071 Bannockburn Heart (RDV)	(150,000)	(2,160,736)	(2,047,583)	Project completed.
06128 Bannockburn Heart Active Rec (SRV Minors)	0	(100,000)	(100,000)	Project completed.
06129 Sports Oval Irrigation Upgrades	(30,000)	(30,000)	(39,613)	Project completed.
06160 Bannockburn Bowls Upgrade	(614,400)	(614,400)	(28,003)	Roll forward \$586k to 20/21 (project delayed due to grant variation).
06161 Inverleigh Netball Courts Upgrade	(450,000)	(450,000)	(448,621)	Project completed.
06162 Bannockburn Vic park Oval Lighting Upgrade	(575,000)	(575,000)	(514,694)	Project completed.
06166 Hard Wicket Replacement Program	(75,000)	(75,000)	(83,338)	Project completed (additional costs associated with unforeseen demolition).
06168 Tennis Lighting Power Upgrade - Teesdale	(15,000)	(15,000)	0	Roll forward \$15k to 20/21 (electrical works to be completed).
06169 Lethbridge Lighting Install	(100,000)	(200,000)	(14,602)	Roll forward \$185k to 20/21 (awaiting funding approval to go to tender).
06170 Environmental Initiatives	(50,000)	(50,000)	0	Roll forward \$50k to 20/21 (revised engineering advice re Solar Panels to be installed at BCC).
RECREATIONAL, LEISURE & COMMUNITY Total	(2,183,400)	(4,844,091)	(3,844,721)	
WORK IN PROGRESS				
04009 Open Space Strategy Implementation	(45,000)	(56,144)	(53,771)	Project completed.
06039 Golden Plains Community & Civic Centre	(4,500,000)	(8,879,551)	(5,694,318)	Roll forward \$3.185m to 20/21 (project on track and due for completion in 20/21).
06059 Disability Action Plan (Toilet DDA Compliant)	(40,000)	(60,000)	0	Roll forward \$60k to 20/21 (potential of works at Heart playspace or BCC).
06089 Major Rec Facilities Renewal	(72,000)	(72,000)	(70,909)	Project completed. Smythesdale Football and Netball Club for construction of coaches boxes, fencing of perimeter and access to Leedale Equestrian Centre.
06151 Bannockburn Streetscape Upgrade	(75,000)	(128,454)	(58,931)	Roll forward \$69k to 20/21 (Irrigation waiting on panel tender award).
06152 Linton Depot Refurbishment	(60,000)	(60,000)	(45,283)	Roll forward \$15k to 20/21 (pound refurbishment work to take place in 20/21).
06165 Turtle Bend Upgrade (Berry Bank / Federal)	(220,000)	(454,000)	(194,751)	Roll forward \$259k to 20/21 (project driven by funding acquittal dates). Toilet and basketball half-court complete, walkbridge upgrade in next phase of works in 2020/21.
WORK IN PROGRESS Total	(5,012,000)	(9,710,149)	(6,117,963)	
Total	(18,700,400)	(28,680,593)	(21,396,783)	