



GOLDEN PLAINS SHIRE

ATTACHMENTS

**Under Separate Cover
Ordinary Council Meeting**

6.00pm Tuesday 25 February 2020

Table of Contents

7.13	Quarterly Finance Report	
	Attachment 1	Financial Dashboards and Financial Reports..... 4
	Attachment 2	Capital Report 19

GOLDEN PLAINS SHIRE COUNCIL
Key Financials
 For 3 Months Ended 31 December 2019

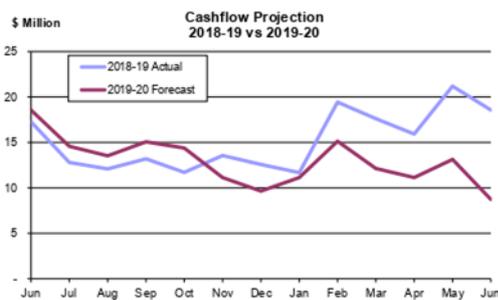
Income Statement Summary	Annual		YTD at 31 December 2019				
	2019-20 Original Budget \$'000	2019-20 Revised Budget \$'000	Original Budget \$'000	Revised Budget \$'000	Actual \$'000	Actual v Revised Budget \$'000	%
Rates and Charges Revenue	23,849	23,849	23,519	23,494	23,788	274	1%
Grants - Operating (1)	10,718	10,790	4,206	3,891	4,123	232	6%
Grants - Capital	4,000	6,444	2,345	2,065	2,041	(24)	(1)%
Other Income	5,716	5,729	2,849	2,134	2,177	43	2%
Total Revenue	44,083	46,612	32,919	31,584	32,109	525	2%
Materials and Services (2)	(14,170)	(15,332)	(6,562)	(7,248)	(7,013)	235	4%
Employee Benefits (3)	(18,358)	(18,370)	(9,029)	(9,335)	(8,200)	1,135	13%
Depreciation	(8,295)	(8,295)	(4,147)	(4,147)	(3,999)	148	4%
Other Expenses	(823)	(823)	(395)	(395)	(320)	75	19%
Total Expenditure	(41,646)	(42,820)	(20,133)	(21,125)	(19,532)	1,593	8%
Surplus/(Deficit) from Operations	2,437	3,792	12,786	10,459	12,577	2,118	17%
Operating Cash Inflow/(Outflow)	12,632	14,483			782		
Capital Spend (4)	(18,700)	(28,517)	(8,698)	(12,339)	(11,467)	872	10%
Closing Cash Balance	8,849	10,029			9,840		
Total Borrowings	14,872	14,599			4,808		

NOTES

- Higher grant income than anticipated (\$220k) received for Age & Disability related projects.
- Increased spending on temporary contractors (\$132k) offset by lower than anticipated spending on bridge and roads maintenance (\$214k), tree clearing (59k) and Rokewood oval lighting upgrade (\$110k).
- Actual employee costs are lower than forecast due to employee vacancies. This variance may change in the future due to ongoing recruitment activities.
- Variance is due to timing difference on payments for works carried out on major projects (GPCC, Bannockburn Heart & Bridge rehabilitation projects)

Underlying Result Summary	Annual			YTD at 31 December 2019		
	2019-20 Original Budget \$'000	2019-20 Revised Budget \$'000	Variance \$'000	Revised Budget \$'000	Actual \$'000	Variance \$'000
Total Comprehensive Result	2,437	3,792	1,355	10,459	12,577	2,118
Non-recurrent grants used to fund capital expenditure	(3,133)	(5,073)	(1,940)	(2,065)	(2,041)	(24)
Non-monetary asset contributions	(1,125)	(1,125)	-	-	-	-
Other contributions to fund capital expenditure	(510)	(512)	(2)	(307)	(307)	-
Adjusted Underlying Surplus/(Deficit)	(2,331)	(2,918)	(587)	8,087	10,229	2,142

Capital Works Summary	Annual			YTD at 31 December 2019		
	2019-20 Original Budget \$'000	2019-20 Revised Budget \$'000	Carry-forward to 2019-20 \$'000	Revised Budget \$'000	Actual \$'000	Variance \$'000
Property	6,228	12,687	2,350	5,289	4,515	(774)
Plant and Equipment	1,665	1,880	0	981	574	(407)
Infrastructure	10,910	13,950	4,564	6,069	6,378	309
Total Capital Spend	18,700	28,517	6,914	12,339	11,467	(872)



FINANCIAL PERFORMANCE INDICATORS					
Indicator	Measure	YTD December 2019 20	Forecast 2019 20	Budget 2019 20	Forecast v Budget
Efficiency					
Expenditure level	Total expenditure / no. of assessments	\$1,762	\$3,056	\$3,760	✓
Liquidity					
Working Capital	Current assets / current liabilities	397.7%	218.5%	168.6%	✓
Obligations					
Loans and borrowings	Interest bearing loans and borrowings / rate revenue	20.2%	61.7%	52.9%	⚠
Indebtedness					
Non-current liabilities	Non-current liabilities / own source revenue	25.2%	62.1%	51.8%	✗
Asset renewal					
Asset renewal	Asset renewal expenditure / depreciation	76.3%	67.2%	51.4%	✓
Operating position					
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	31.4%	-7.3%	-6.9%	✗

**GOLDEN PLAINS SHIRE COUNCIL
Income Statement**

For 6 Months Ended 31 December 2019

****	Annual					Year To Date				
	Original Budget	Revised Budget	Forecast	Forecast to Original Budget	Variance	Original Budget	Revised Budget	Actual	Actual to Original Budget	Variance
	\$	\$	\$	\$	%	\$	\$	\$	\$	%
Operating Revenue										
Rates and Charges	23,648,576	23,648,576	23,923,377	274,801	1	23,518,632	23,493,632	23,768,433	249,801	1
Grants - Operating	10,718,367	10,789,845	10,852,821	134,454	1	4,206,416	3,891,331	4,123,096	(83,320)	(2)
Grants - Capital (Note 1)	4,000,000	6,444,380	6,419,774	2,419,774	60	2,345,000	2,065,434	2,040,828	(304,172)	(13)
Contrib's and Recoup. - Monetary	1,569,490	1,582,240	1,741,505	172,015	11	1,406,406	739,654	898,919	(507,487)	(36)
Contrib's and Recoup. - Non Monetary	1,125,000	1,125,000	1,125,000	-	-	-	-	-	-	-
Statutory Fees and Charges	245,850	245,850	257,194	11,344	5	158,648	136,477	147,821	(10,827)	(7)
User Fees and Charges	2,525,512	2,525,512	2,300,465	(225,047)	(9)	1,158,805	1,132,585	1,007,378	(151,427)	(13)
Other Income	250,500	250,500	257,806	7,306	3	125,248	125,248	132,554	7,306	6
Net Gain/(Loss) on Disposals	-	-	(9,512)	(9,512)	-	-	-	(9,512)	(9,512)	-
Total Operating Revenue	44,083,295	46,611,903	46,868,430	2,785,135	6	32,919,155	31,584,361	32,109,517	(809,638)	(2)
Operating Expenditure										
Materials and Services (Note 2)	(14,169,847)	(15,331,540)	(15,772,286)	(1,602,439)	(11)	(6,562,250)	(7,248,302)	(7,013,018)	(450,768)	(7)
Employee Benefits (Note 3)	(18,357,599)	(18,369,975)	(17,338,494)	1,019,105	6	(9,028,781)	(9,334,971)	(8,199,622)	829,159	9
Depreciation	(8,294,968)	(8,294,968)	(8,146,835)	148,133	2	(4,147,480)	(4,147,480)	(3,999,347)	148,133	4
Finance Costs	(536,792)	(536,792)	(306,987)	229,805	43	(239,977)	(239,977)	(135,172)	104,805	44
Other Expenses	(274,840)	(274,840)	(274,685)	155	-	(144,693)	(144,693)	(144,538)	155	-
Bad Debts	(11,700)	(11,700)	(41,377)	(29,677)	(254)	(10,730)	(10,730)	(40,407)	(29,677)	-
Total Operating Expenditure	(41,645,746)	(42,819,815)	(41,880,664)	(234,918)	(1)	(20,133,911)	(21,126,152)	(19,532,105)	601,806	3
Surplus/(Deficit) from Operations	2,437,549	3,792,088	4,987,766	2,550,217	105	12,785,244	10,458,208	12,577,412	(207,832)	(2)

NOTES TO ACCOUNTS [Variance to Original Budget (Annual)]:

(Note 1) Forecast includes carried forward Projects - Haddon Stadium Floor Replacement \$125k, Coopers Bridge Replacement \$300k, Wall Bridge Renewal \$304k, Golden Lake Road Bridge Grant \$300k, World Game (Bannockburn) Funding \$25k, Bannockburn Heart (NSRF) \$1140k Bannockburn Heart (State) \$150k

New funding - Inverleigh Sporting Complex Upgrade \$500k, Teesdale Turtle Bend Upgrade \$222k, Social Infrastructure and Services Planning \$67k

Funding reduced for Bannockburn Vic park Oval Lighting \$500k (19/20 project), Bannockburn Bowls Upgrade \$225k (received in 18/19), Inverleigh Netball Courts Upgrade \$225k (received in 18/19).

(Note 2) Forecast includes carried forward Projects - Bannockburn Parking and Traffic Manag. Strategy \$32k, Bannockburn South West Precinct \$26k, Central Highlands Small Towns Green-Blue Inf. Project \$16k, Children services small services grant expen. \$40k, Access & Inclusion Activities & project \$43k, Social Infrastructure and Services Planning \$67k, GPS Health Promotion Program Costs \$21k, Play Space Facilities Strategy (SRV) \$28k, Policy Document Review and Update \$24k, Rokewood Rec Reserve Septic \$140k, Inverleigh Sporting Complex Upgrade \$500k. Furthermore, additional staff have been engaged on a contract basis due to ongoing vacancies.

(Note 3) Forecasted employee costs are lower due to employee vacancies. This variance may change in the future due to ongoing recruitment activities.

- Original budget *Adopted Budget by the Council*
- Revised budget *Adopted budget including budget amendments*
- Forecast Budget *Based on actual year to date plus remaining budget*

GOLDEN PLAINS SHIRE COUNCIL
Balance Sheet
as at 31 December 2019

	Original Budget 2019-20 \$'000	Forecast 2019-20 \$'000	Actual 31-Dec-19 \$'000
CURRENT ASSETS			
Cash Assets	6,849	10,029	9,640
Receivables	2,720	2,499	18,044
Inventories - Consumables	16	16	15
Land Held for Re-sale	-	-	-
Other Current Assets	422	422	33
Total Current Assets	10,006	12,966	27,732
NON-CURRENT ASSETS			
Investments in associated and joint ventures	740	724	724
Property, infrastructure, plant and equipment	457,643	460,379	444,629
Gravel Pit Rehabilitation	140	363	383
Sinking Fund Investment	1,293	0	0
Other Non-Current Investment	-	-	-
Total Non-Current Assets	459,816	461,466	445,735
TOTAL ASSETS	469,822	474,432	473,467
CURRENT LIABILITIES			
Payables	2,147	2,147	1,852
Interest-Bearing Liabilities	474	113	1,324
Provisions	3,199	3,199	3,230
Trust Funds	113	474	567
Total Current Liabilities	5,934	5,934	6,972
NON-CURRENT LIABILITIES			
Interest-Bearing Liabilities	14,398	14,486	3,483
Employee Benefits	325	325	587
Provision for Rehabilitation of Gravel Pit	2,406	2,406	2,379
Total Non-Current Liabilities	17,129	17,217	6,449
TOTAL LIABILITIES	23,063	23,151	13,422
NET ASSETS	446,759	451,281	460,045
EQUITY			
Accumulated Surplus	446,759	451,281	460,045
TOTAL EQUITY	446,759	451,281	460,045

GOLDEN PLAINS SHIRE COUNCIL
STATEMENT OF CASH FLOWS
For 6 Months Ended 31 December 2020

	Original Budget 2019-20 \$'000	Forecast 2019-20 \$'000	YTD Dec 2019-20 \$'000
CASH FLOWS FROM OPERATING ACTIVITIES (Inclusive of GST where applicable)			
Receipts from Ratepayers	23,649	23,649	8,796
Grants	15,086	17,665	6,687
Interest Received	251	251	212
User Fees	3,176	2,811	1,262
Contributions and Recoupments	1,615	2,786	1,171
Payments to Employees	(18,036)	(18,370)	(9,247)
Payments to Suppliers	(14,083)	(15,277)	(8,640)
Net GST Refunded	975	969	540
Net Cash Inflow from Operating Activities	12,633	14,483	782
CASH FLOWS FROM INVESTING ACTIVITIES (Net of GST)			
Payment for Land & Buildings	(6,380)	(1,622)	(99)
Payment for Infrastructure Assets	(7,943)	(10,212)	(3,776)
Payment for Plant & Machinery	(1,055)	(1,227)	(337)
Payment for Furniture & Equipment	(510)	(653)	(89)
Payment for Other Structures	(2,812)	(14,803)	(5,312)
Proceeds from Sale of Land	0	(0)	(9)
Payment for LGFV Sinking Fund	0	0	0
Proceeds from Sale of Assets	209	0	166
Net Cash Outflow from Investing Activities	(18,491)	(28,517)	(9,456)
CASH FLOWS FROM FINANCING ACTIVITIES			
Interest Paid	(537)	(307)	(135)
Repayment of Borrowings	(2,635)	(3,882)	(3,620)
Proceeds from Loan	4,500	9,500	3,500
LGFV Sinking Fund	(951)	0	0
Trust Funds	190	190	7
Non Current Investment	0	0	0
Net Cash Inflow from Financing Activities	566	5,501	(248)
Net Increase/(Decrease) in Cash Held	(5,292)	(8,534)	(8,923)
Cash at start of year	12,142	18,563	18,563
Cash at end of year	6,849	10,029	9,640

GOLDEN PLAINS SHIRE COUNCIL
STATEMENT OF CAPITAL WORKS
For 6 Months Ended 31 December 2019

	Annual Budget			Year to Date			
	Original Budget \$'000	Revised Budget \$'000	Carry-over to 2019-20 \$'000	Original Budget \$'000	Revised Budget	Actual \$'000	Variance \$'000
Property							
Land	1,500	1,500		495	495	6	(489)
Total land	1,500	1,500		495	495	6	(489)
Buildings - specialised	4,680	9,152	2,350	2,353	4,132	2,653	300
Buildings - unspecialised	200	2,311		175	783	1,950	1,775
Total buildings	4,880	11,462	2,350	2,528	4,915	4,603	2,075
Total property	6,380	12,962	2,350	3,023	5,410	4,609	1,586
Plant and equipment							
Plant, machinery and equipment	1,055	1,227		593	758	438	(155)
Computers and telecommunications	510	653		255	223	136	(119)
Total plant and equipment	1,565	1,880	-	848	981	574	(273)
Infrastructure							
Roads	6,075	6,883		2,670	3,211	3,148	478
Bridges	1,600	2,961	2,677	463	810	1,838	1,375
Footpaths and cycleways	368	368		34	34	14	(20)
Recreational, leisure and community facilities	2,105	2,555	1,887	1,367	1,528	1,023	(344)
Parks, open space and streetscapes	582	882		268	339	235	(34)
Car parks	25	25		25	25	27	2
Total infrastructure	10,755	13,675	4,564	4,827	5,948	6,284	1,457
Total capital works expenditure	18,700	28,517	6,914	8,698	12,339	11,467	2,770
Represented by:							
New asset expenditure	6,575	8,685		3,320	5,733	4,850	1,530
Asset renewal expenditure	6,957	9,087		3,875	4,550	5,014	1,139
Asset upgrade expenditure	5,128	6,184		1,483	2,026	1,603	120
Asset expansion expenditure	40	4,560		20	30	-	(20)
Total capital works expenditure	18,700	28,517	-	8,698	12,339	11,467	2,770

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report - Corporate Summary
 For 6 Months Ended 31 December 2020

GL Account	Annual		Year to Date		
	Original Budget	Revised Budget	Original Budget	Revised Budget	Actual
	\$	\$	\$	\$	\$
00 CITIZEN & CUSTOMER SERVICE					
Expenditure	(1,297,068)	(1,297,068)	(657,420)	(657,420)	(658,180)
Income	6,785	6,785	3,384	3,384	5,488
00 CITIZEN & CUSTOMER SERVICE Total	(1,290,283)	(1,290,283)	(654,036)	(654,036)	(652,692)
01 CIVIC LEADERSHIP					
Expenditure	(2,538,652)	(2,543,957)	(1,315,500)	(1,320,805)	(1,276,388)
Income	162,469	162,469	141,234	141,234	156,766
01 CIVIC LEADERSHIP Total	(2,376,183)	(2,381,488)	(1,174,266)	(1,179,571)	(1,119,622)
02 ECONOMIC DEVELOPMENT					
Expenditure	(407,223)	(422,223)	(219,567)	(227,067)	(236,470)
Income	39,438	43,188	19,716	23,466	16,135
02 ECONOMIC DEVELOPMENT Total	(367,785)	(379,035)	(199,851)	(203,601)	(220,335)
03 ENVIRONMENT & LAND USE PLAN					
Expenditure	(3,949,143)	(4,118,772)	(1,909,560)	(1,911,698)	(1,951,065)
Income	1,740,723	1,803,723	803,983	818,592	1,016,276
03 ENVIRONMENT & LAND USE PLAN Total	(2,208,420)	(2,315,049)	(1,105,577)	(1,093,106)	(934,789)
04 FINANCIAL MANAGEMENT					
Expenditure	(2,394,700)	(2,395,700)	(1,053,007)	(1,062,009)	(1,073,319)
Income	28,573,739	28,619,865	22,937,526	22,310,024	22,563,572
04 FINANCIAL MANAGEMENT Total	26,179,039	26,224,165	21,884,519	21,248,015	21,490,253
05 HUMAN SUPPORT SERVICES					
Expenditure	(8,129,108)	(8,308,756)	(4,072,481)	(4,168,105)	(3,824,490)
Income	5,363,368	5,390,641	2,698,188	2,725,461	2,833,649
05 HUMAN SUPPORT SERVICES Total	(2,765,740)	(2,918,115)	(1,374,293)	(1,442,644)	(990,841)
06 REC & COMMUNITY DEVELOPMENT					
Expenditure	(7,163,651)	(7,929,136)	(3,737,608)	(3,889,338)	(3,412,181)
Income	2,149,920	3,417,649	1,596,024	1,527,666	1,561,421
06 REC & COMMUNITY DEVELOPMENT Total	(5,013,731)	(4,511,487)	(2,141,584)	(2,361,672)	(1,850,760)
07 ROADS & STREETS INFRASTRUCTURE					
Expenditure	(13,360,106)	(13,398,106)	(6,233,421)	(6,654,363)	(6,196,945)
Income	3,637,182	4,757,912	2,018,480	1,333,914	1,354,344
07 ROADS & STREETS INFRASTRUCTURE Total	(9,722,924)	(8,640,194)	(4,214,941)	(5,320,449)	(4,842,601)
08 WASTE MANAGEMENT					
Expenditure	(2,972,159)	(2,972,159)	(1,331,463)	(1,331,463)	(1,160,503)
Income	2,975,734	2,975,734	2,946,741	2,946,741	3,015,671
08 WASTE MANAGEMENT Total	3,575	3,575	1,615,278	1,615,278	1,855,168
10 CLEARING					
Expenditure	(4,361,000)	(4,361,000)	(2,030,503)	(2,330,503)	(2,378,038)
Income	4,361,000	4,361,000	2,180,498	2,180,498	2,221,669
10 CLEARING Total	0	0	149,995	(150,005)	(156,369)
Total	2,437,548	3,792,088	12,785,244	10,458,208	12,577,412

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report: Key Strategic Area
For 6 Months Ended 31 December 2019

GL Account	Annual			Year to Date				
	Original Budget	Revised Budget	Forecast	Revised Budget	Actual	Variance to Revised Budget		
	\$	\$		\$	\$	\$	%	
00 CITIZEN & CUSTOMER SERVICE								
100 COMMUNICATIONS & MARKETING								
Expenditure Total	(475,587)	(475,587)	(467,670)	(236,933)	(229,015)	7,917	3	
Income Total	785	785	1,106	390	711	321	82	
100 COMMUNICATIONS & MARKETING Total	(474,802)	(474,802)	(466,563)	(236,543)	(228,304)	8,239	3	
101 CUSTOMER SERVICE CENTRES								
Expenditure Total	(583,545)	(583,545)	(616,515)	(301,771)	(334,741)	(32,970)	(11)	
Income Total	4,064	4,064	5,156	2,028	3,120	1,092	54	
101 CUSTOMER SERVICE CENTRES Total	(579,481)	(579,481)	(611,359)	(299,743)	(331,621)	(31,878)	(11)	
102 EVENTS								
Expenditure Total	(237,936)	(237,936)	(198,857)	(118,716)	(79,637)	39,079	33	
Income Total	1,936	1,936	2,627	966	1,657	691	71	
102 EVENTS Total	(236,000)	(236,000)	(196,230)	(117,750)	(77,980)	39,770	34	
00 CITIZEN & CUSTOMER SERVICE Total	(1,290,283)	(1,290,283)	(1,274,153)	(654,036)	(637,905)	16,130	2	
01 CIVIC LEADERSHIP								
110 GOVERNANCE								
Expenditure Total	(717,894)	(717,894)	(714,641)	(417,463)	(381,284)	36,179	9	
Income Total	12,119	12,119	16,240	6,060	10,181	4,121	68	
110 GOVERNANCE Total	(705,775)	(705,775)	(698,400)	(411,403)	(371,102)	40,301	10	
111 ELECTIONS								
Expenditure Total	(16,692)	(16,692)	(14,054)	(8,346)	(5,708)	2,638	32	
Income Total	926	926	2,288	462	1,824	1,362	295	
111 ELECTIONS Total	(15,766)	(15,766)	(11,766)	(7,884)	(3,884)	4,000	51	
112 MEETINGS								
Expenditure Total	(33,020)	(33,020)	(41,522)	(16,511)	(25,013)	(8,502)	(51)	
Income Total	1	1	5	0	4	4		
112 MEETINGS Total	(33,019)	(33,019)	(41,516)	(16,511)	(25,008)	(8,497)	(51)	
113 CORPORATE PLANNING								
Expenditure Total	(1,302,105)	(1,302,105)	(1,290,376)	(651,050)	(639,321)	11,729	2	
Income Total	23,162	23,162	31,039	11,580	19,457	7,877	68	
113 CORPORATE PLANNING Total	(1,278,943)	(1,278,943)	(1,259,337)	(639,470)	(619,864)	19,606	3	
114 EMERGENCY MGT PLAN & SES								
Expenditure Total	(132,073)	(137,378)	(128,768)	(65,340)	(56,730)	8,610	13	
Income Total	123,320	123,320	124,450	121,662	122,792	1,130	1	
114 EMERGENCY MGT PLAN & SES Total	(8,753)	(14,058)	(4,319)	56,322	66,061	9,739	17	
115 OCCUPATIONAL HEALTH & SAFETY								
Expenditure Total	(328,868)	(328,868)	(349,888)	(162,095)	(183,115)	(21,020)	(13)	
Income Total	2,941	2,941	3,978	1,470	2,507	1,037	71	
115 OCCUPATIONAL HEALTH & SAFETY Total	(325,927)	(325,927)	(345,911)	(160,625)	(180,609)	(19,984)	(12)	

GOLDEN PLAINS SHIRE COUNCIL
 Monthly Budget Report: Key Strategic Area
 For 6 Months Ended 31 December 2019

GL Account	Annual			Year to Date			
	Original Budget	Revised Budget	Forecast	Revised Budget	Actual	Variance to Revised Budget	
	\$	\$		\$	\$	\$	%
116 RISK MANAGEMENT							
Expenditure Total	(8,000)	(8,000)	(8,004)	0	(4)	(4)	
Income Total	0	0	1	0	1	1	
116 RISK MANAGEMENT Total	(8,000)	(8,000)	(8,003)	0	(3)	(3)	
01 CIVIC LEADERSHIP Total	(2,376,183)	(2,381,488)	(2,369,252)	(1,179,571)	(1,134,409)	45,162	4
02 ECONOMIC DEVELOPMENT							
200 ECONOMIC DEVELOPMENT							
Expenditure Total	(350,173)	(365,173)	(369,560)	(198,536)	(202,923)	(4,387)	(2)
Income Total	4,437	8,187	5,474	5,964	3,251	(2,713)	(45)
200 ECONOMIC DEVELOPMENT Total	(345,736)	(356,986)	(364,086)	(192,572)	(199,672)	(7,100)	(4)
204 FARMERS MARKET							
Expenditure Total	(57,050)	(57,050)	(62,066)	(28,531)	(33,547)	(5,016)	(18)
Income Total	35,001	35,001	30,384	17,502	12,885	(4,617)	(26)
204 FARMERS MARKET Total	(22,049)	(22,049)	(31,682)	(11,029)	(20,662)	(9,633)	(87)
02 ECONOMIC DEVELOPMENT Total	(367,785)	(379,035)	(395,769)	(203,601)	(220,335)	(16,734)	(8)
03 ENVIRONMENT & LAND USE PLAN							
300 STATUTORY PLANNING							
Expenditure Total	(811,063)	(811,063)	(837,789)	(405,297)	(432,023)	(26,726)	(7)
Income Total	659,097	659,097	743,685	356,147	540,575	184,428	52
300 STATUTORY PLANNING Total	(151,966)	(151,966)	(94,105)	(49,150)	108,551	157,701	(321)
301 BUILDING CONTROL							
Expenditure Total	(365,247)	(365,247)	(346,530)	(184,069)	(165,352)	18,717	10
Income Total	96,245	96,245	112,177	51,778	67,710	15,932	31
301 BUILDING CONTROL Total	(269,002)	(269,002)	(234,353)	(132,291)	(97,642)	34,649	26
303 FIRE PROTECTION							
Expenditure Total	(277,719)	(288,719)	(285,604)	(147,800)	(144,685)	3,115	2
Income Total	44,391	44,391	59,439	12,198	27,246	15,048	123
303 FIRE PROTECTION Total	(233,328)	(244,328)	(226,165)	(135,602)	(117,439)	18,163	13
304 ENVIRONMENTAL SUSTAINABILITY							
Expenditure Total	(533,545)	(571,545)	(667,515)	(235,972)	(331,942)	(95,970)	(41)
Income Total	54,264	54,264	56,197	52,434	54,367	1,933	4
304 ENVIRONMENTAL SUSTAINABILITY Total	(479,281)	(517,281)	(611,318)	(183,538)	(277,575)	(94,037)	(51)
305 COMMUNITY SAFETY							
Expenditure Total	(769,019)	(769,019)	(752,443)	(361,135)	(344,559)	16,576	5
Income Total	576,899	576,899	553,705	106,845	83,651	(23,194)	(22)
305 COMMUNITY SAFETY Total	(192,120)	(192,120)	(198,738)	(254,290)	(260,908)	(6,618)	(3)
306 ENVIRONMENTAL HEALTH							
Expenditure Total	(589,870)	(589,870)	(566,411)	(294,560)	(271,101)	23,459	8
Income Total	274,559	274,559	287,444	163,558	176,443	12,885	8
306 ENVIRONMENTAL HEALTH Total	(315,311)	(315,311)	(278,968)	(131,002)	(94,659)	36,343	28
307 STRATEGIC PLANNING							
Expenditure Total	(602,680)	(723,309)	(701,846)	(282,865)	(261,402)	21,463	8
Income Total	35,268	98,268	88,920	75,632	66,284	(9,348)	(12)
307 STRATEGIC PLANNING Total	(567,412)	(625,041)	(612,926)	(207,233)	(195,118)	12,115	6
03 ENVIRONMENT & LAND USE PLAN Total	(2,208,420)	(2,315,049)	(2,256,572)	(1,093,106)	(934,789)	158,317	14

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report: Key Strategic Area
For 6 Months Ended 31 December 2019

GL Account	Annual			Year to Date				
	Original Budget	Revised Budget	Forecast	Revised Budget	Actual	Variance to Revised Budget		
	\$	\$		\$	\$	\$	%	
04 FINANCIAL MANAGEMENT								
400 GENERAL REVENUE								
Expenditure Total	(2,894)	(2,894)	(2,923)	(1,446)	(1,475)	(29)	(2)	
Income Total	27,983,116	28,022,242	28,278,876	22,140,391	22,397,025	256,634	1	
400 GENERAL REVENUE Total	27,980,222	28,019,348	28,275,953	22,138,945	22,395,550	256,605	1	
401 PROPERTY & RATING								
Expenditure Total	(677,715)	(694,715)	(677,251)	(280,860)	(263,396)	17,464	6	
Income Total	495,407	495,407	494,954	157,029	156,576	(453)	(0)	
401 PROPERTY & RATING Total	(182,308)	(199,308)	(182,297)	(123,831)	(106,820)	17,011	14	
402 CORPORATE REPORTING & BUDGETING								
Expenditure Total	(364,733)	(364,733)	(369,382)	(183,442)	(188,091)	(4,649)	(3)	
Income Total	4,636	4,636	6,237	2,316	3,917	1,601	69	
402 CORPORATE REPORTING & BUDGETING Total	(360,097)	(360,097)	(363,145)	(181,126)	(184,174)	(3,048)	(2)	
403 PROCUREMENT & CONTRACT MANAGEMENT								
Expenditure Total	(379,097)	(363,097)	(476,031)	(181,548)	(294,482)	(112,934)	(62)	
Income Total	4,176	4,176	5,629	2,088	3,541	1,453	70	
403 PROCUREMENT & CONTRACT MANAGEMENT Total	(374,921)	(358,921)	(470,402)	(179,460)	(290,941)	(111,481)	(62)	
404 RECORDS MANAGEMENT								
Expenditure Total	(304,687)	(304,687)	(314,905)	(152,341)	(162,559)	(10,218)	(7)	
Income Total	2,402	2,402	3,261	1,200	2,059	859	72	
404 RECORDS MANAGEMENT Total	(302,285)	(302,285)	(311,644)	(151,141)	(160,500)	(9,359)	(6)	
406 BORROWINGS								
Expenditure Total	(537,112)	(537,112)	(307,305)	(240,139)	(135,332)	104,807	44	
406 BORROWINGS Total	(537,112)	(537,112)	(307,305)	(240,139)	(135,332)	104,807	44	
408 PLANT REPLACEMENT								
Expenditure Total	(128,462)	(128,462)	(134,213)	(22,233)	(27,984)	(5,751)	(26)	
Income Total	84,002	84,002	84,455	0	453	453		
408 PLANT REPLACEMENT Total	(44,460)	(44,460)	(49,758)	(22,233)	(27,531)	(5,298)	(24)	
04 FINANCIAL MANAGEMENT Total	26,179,039	26,217,165	26,591,403	21,241,015	21,490,253	249,238	1	
05 HUMAN SUPPORT SERVICES								
500 MATERNAL & CHILD HEALTH								
Expenditure Total	(628,885)	(647,229)	(653,647)	(327,729)	(334,147)	(6,418)	(2)	
Income Total	331,739	331,739	340,249	166,120	174,630	8,510	5	
500 MATERNAL & CHILD HEALTH Total	(297,146)	(315,490)	(313,399)	(161,609)	(159,518)	2,092	1	
501 CHILDRENS SERVICES								
Expenditure Total	(432,089)	(544,296)	(426,464)	(272,150)	(154,318)	117,832	43	
Income Total	2,858	2,858	7,971	1,428	6,541	5,113	358	
501 CHILDRENS SERVICES Total	(429,231)	(541,438)	(418,493)	(270,722)	(147,777)	122,945	45	
502 HACC FOR YOUNGER PEOPLE								
Expenditure Total	(388,124)	(455,397)	(431,509)	(227,694)	(203,806)	23,888	10	
Income Total	257,723	284,996	276,248	156,117	147,369	(8,748)	(6)	
502 HACC FOR YOUNGER PEOPLE Total	(130,401)	(170,401)	(155,261)	(71,577)	(56,437)	15,140	21	
503 COMMUNITY TRANSPORT								
Expenditure Total	(147,391)	(147,391)	(134,689)	(73,693)	(60,991)	12,702	17	
Income Total	6,661	6,661	5,700	3,330	2,369	(961)	(29)	
503 COMMUNITY TRANSPORT Total	(140,730)	(140,730)	(128,989)	(70,363)	(58,622)	11,741	17	

GOLDEN PLAINS SHIRE COUNCIL
 Monthly Budget Report: Key Strategic Area
 For 6 Months Ended 31 December 2019

GL Account	Annual			Year to Date				
	Original Budget	Revised Budget	Forecast	Revised Budget	Actual	Variance to Revised Budget		
	\$	\$		\$	\$	\$	%	
504 COMMUNITY CENTRES								
Expenditure Total	(1,203,421)	(1,156,445)	(1,116,992)	(582,229)	(542,776)	39,453	7	
Income Total	127,773	127,773	135,235	63,890	71,352	7,462	12	
504 COMMUNITY CENTRES Total	(1,075,648)	(1,028,672)	(981,757)	(518,339)	(471,424)	46,915	9	
506 KINDERGARTENS								
Expenditure Total	(1,002,079)	(1,002,079)	(1,032,084)	(501,046)	(531,051)	(30,005)	(6)	
Income Total	933,561	933,561	918,746	466,778	451,963	(14,815)	(3)	
506 KINDERGARTENS Total	(68,518)	(68,518)	(113,339)	(34,268)	(79,089)	(44,821)	(131)	
507 BANNOCKBURN CHILDRENS SERVICES								
Expenditure Total	(2,559,149)	(2,559,149)	(2,491,515)	(1,279,315)	(1,211,681)	67,634	5	
Income Total	2,461,638	2,461,638	2,378,500	1,223,518	1,140,380	(83,138)	(7)	
507 BANNOCKBURN CHILDRENS SERVICES Total	(97,511)	(97,511)	(113,015)	(55,797)	(71,301)	(15,504)	(28)	
508 FAMILY DAY CARE								
Expenditure Total	(332,671)	(332,671)	(287,668)	(166,392)	(121,389)	45,003	27	
Income Total	262,568	262,568	218,982	136,282	92,696	(43,586)	(32)	
508 FAMILY DAY CARE Total	(70,103)	(70,103)	(68,686)	(30,110)	(28,693)	1,417	5	
COMMONWEALTH HOME SUPPORT PROGRAM								
Expenditure Total	(1,435,299)	(1,464,099)	(1,390,573)	(737,857)	(664,331)	73,526	10	
Income Total	978,847	978,847	1,048,410	507,998	746,350	238,352	47	
COMMONWEALTH HOME SUPPORT PROGRAM Total	(456,452)	(485,252)	(342,162)	(229,859)	82,020	311,879	(136)	
05 HUMAN SUPPORT SERVICES Total	(2,765,740)	(2,918,115)	(2,635,101)	(1,442,644)	(990,841)	451,803	31	
06 REC & COMMUNITY DEVELOPMENT								
505 HEALTH PROMOTION								
Expenditure Total	(627,197)	(705,350)	(683,736)	(383,517)	(361,903)	21,614	6	
Income Total	474,477	567,630	605,800	203,588	241,758	38,170	19	
505 HEALTH PROMOTION Total	(152,720)	(137,720)	(77,936)	(179,929)	(120,146)	59,784	33	
600 COMMUNITY DEVELOPMENT								
Expenditure Total	(666,353)	(673,133)	(646,027)	(394,555)	(367,449)	27,106	7	
Income Total	6,664	6,664	8,281	2,146	3,763	1,617	75	
600 COMMUNITY DEVELOPMENT Total	(659,689)	(666,469)	(637,747)	(392,409)	(363,687)	28,722	7	
601 LIBRARIES								
Expenditure Total	(464,108)	(464,108)	(457,097)	(232,053)	(323,794)	(91,741)	(40)	
Income Total	773	773	1,041	384	652	268	70	
601 LIBRARIES Total	(463,335)	(463,335)	(456,056)	(231,669)	(323,142)	(91,473)	(39)	
602 ARTS & CULTURE								
Expenditure Total	(257,755)	(257,755)	(196,220)	(127,873)	(66,338)	61,535	48	
Income Total	4,706	4,706	3,641	3,352	2,287	(1,065)	(32)	
602 ARTS & CULTURE Total	(253,049)	(253,049)	(192,579)	(124,521)	(64,051)	60,470	49	
603 YOUTH DEVELOPMENT								
Expenditure Total	(425,247)	(438,114)	(393,678)	(221,056)	(176,619)	44,436	20	
Income Total	70,831	70,831	72,339	34,416	35,924	1,508	4	
603 YOUTH DEVELOPMENT Total	(354,416)	(367,283)	(321,339)	(186,640)	(140,696)	45,944	25	

GOLDEN PLAINS SHIRE COUNCIL
 Monthly Budget Report: Key Strategic Area
 For 6 Months Ended 31 December 2019

GL Account	Annual			Year to Date				
	Original Budget	Revised Budget	Forecast	Revised Budget	Actual	Variance to Revised Budget		
	\$	\$		\$	\$	\$	%	
604 RECREATION PLANNING								
Expenditure Total	(614,248)	(642,133)	(607,368)	(322,506)	(287,741)	34,765	11	
Income Total	14,285	23,285	19,168	16,140	12,023	(4,117)	(26)	
604 RECREATION PLANNING Total	(599,963)	(618,848)	(588,200)	(306,366)	(275,718)	30,648	10	
605 RECREATION CONSTRUCTION								
Expenditure Total	(644,640)	(1,284,440)	(1,273,626)	(495,718)	(319,232)	176,486	36	
Income Total	1,514,402	1,396,978	1,378,995	216,202	198,219	(17,983)	(8)	
605 RECREATION CONSTRUCTION Total	869,762	112,538	105,370	(279,516)	(121,012)	158,504	57	
606 RECREATION INFRASTRUCTURE MAINTENANCE								
Expenditure Total	(3,278,986)	(3,278,986)	(2,976,171)	(1,639,497)	(1,445,765)	193,732	12	
Income Total	61,772	61,772	69,434	37,434	45,096	7,662	20	
606 RECREATION INFRASTRUCTURE MAINTENANCE Total	(3,217,214)	(3,217,214)	(2,906,737)	(1,602,063)	(1,400,669)	201,394	13	
607 MAJOR PROJECTS								
Expenditure Total	(41,197)	(41,197)	(66,783)	(600)	(26,186)	(25,586)	#####	
Income Total	0	1,290,000	1,290,000	1,020,000	1,020,000	0	0	
607 MAJOR PROJECTS Total	(41,197)	1,248,803	1,223,217	1,019,400	993,814	(25,586)	(3)	
608 VOLUNTEERS								
Expenditure Total	(143,920)	(143,920)	(109,108)	(71,963)	(37,151)	34,812	48	
Income Total	2,010	2,010	2,705	1,004	1,699	695	69	
608 VOLUNTEERS Total	(141,910)	(141,910)	(106,403)	(70,959)	(35,452)	35,507	50	
06 REC & COMMUNITY DEVELOPMENT Total	(5,013,731)	(4,504,487)	(3,958,412)	(2,354,672)	(1,850,760)	503,913	21	
07 ROADS & STREETS INFRASTRUCTURE								
700 SEALED RD RTNE MTCE								
Expenditure Total	(1,976,407)	(1,976,407)	(1,974,700)	(1,038,214)	(727,713)	310,501	30	
Income Total	174,503	174,503	202,504	87,252	115,253	28,001	32	
700 SEALED RD RTNE MTCE Total	(1,801,904)	(1,801,904)	(1,772,196)	(950,962)	(612,460)	338,502	36	
701 LOCAL ROADS DEPRECIATION								
Expenditure Total	(3,689,184)	(3,689,184)	(3,650,108)	(1,844,590)	(1,805,514)	39,076	2	
701 LOCAL ROADS DEPRECIATION Total	(3,689,184)	(3,689,184)	(3,650,108)	(1,844,590)	(1,805,514)	39,076	2	
702 LOCAL ROADS RESEALING REHABILITATION								
Expenditure Total	(477,666)	(477,666)	(483,220)	(284,132)	(289,686)	(5,554)	(2)	
Income Total	2,780	2,780	3,734	1,386	2,340	954	69	
702 LOCAL ROADS RESEALING REHABILITATION Total	(474,886)	(474,886)	(479,486)	(282,746)	(287,346)	(4,600)	(2)	
703 LOCAL ROADS IMPROVEMENTS								
Expenditure Total	(157,524)	(157,524)	(138,569)	(58,764)	(39,809)	18,955	32	
Income Total	2,901,544	3,380,774	3,381,165	814,108	814,499	391	0	
703 LOCAL ROADS IMPROVEMENTS Total	2,744,020	3,223,250	3,242,596	755,344	774,690	19,346	3	
704 GRAVEL ROADS RESHEETING & ROUTINE MAINTENANCE								
Expenditure Total	(1,227,460)	(1,227,460)	(1,202,943)	(613,739)	(589,222)	24,517	4	
Income Total	5,251	5,251	10,808	2,622	8,179	5,557	212	
704 GRAVEL ROADS RESHEETING & ROUTINE MAINTENANCE Total	(1,222,209)	(1,222,209)	(1,192,135)	(611,117)	(581,043)	30,074	5	
705 GRAVEL ROADS DEPRECIATION								
Expenditure Total	(1,188,917)	(1,188,917)	(1,185,579)	(594,458)	(591,120)	3,338	1	
705 GRAVEL ROADS DEPRECIATION Total	(1,188,917)	(1,188,917)	(1,185,579)	(594,458)	(591,120)	3,338	1	

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report: Key Strategic Area
For 6 Months Ended 31 December 2019

GL Account	Annual			Year to Date			
	Original Budget	Revised Budget	Forecast	Revised Budget	Actual	Variance to Revised Budget	
	\$	\$		\$	\$	\$	%
706 BRIDGE MAINTENANCE							
Expenditure Total	(979,449)	(979,449)	(933,621)	(489,722)	(304,704)	185,018	38
Income Total	201,312	804,812	805,830	337,662	338,680	1,018	0
706 BRIDGE MAINTENANCE Total	(778,137)	(174,637)	(127,791)	(152,060)	33,976	186,036	(122)
707 TREE CLEARING							
Expenditure Total	(539,375)	(539,375)	(593,553)	(222,188)	(276,366)	(54,178)	(24)
Income Total	1,929	1,929	2,584	966	1,621	655	68
707 TREE CLEARING Total	(537,446)	(537,446)	(590,969)	(221,222)	(274,745)	(53,523)	(24)
709 GRAVEL PITS							
Expenditure Total	(257,209)	(257,209)	(238,189)	(91,105)	(72,085)	19,020	21
Income Total	100,772	100,772	107,026	384	6,638	6,254	1,629
709 GRAVEL PITS Total	(156,437)	(156,437)	(131,163)	(90,721)	(65,447)	25,274	28
710 ASSET MANAGEMENT							
Expenditure Total	(559,514)	(559,514)	(532,992)	(272,109)	(245,587)	26,522	10
Income Total	101,556	101,556	65,504	50,778	14,726	(36,052)	(71)
710 ASSET MANAGEMENT Total	(457,958)	(457,958)	(467,488)	(221,331)	(230,861)	(9,530)	(4)
717 DRAINAGE MAINT. TOWNSHIPS & RURAL							
Expenditure Total	(746,897)	(746,897)	(748,546)	(373,448)	(462,355)	(88,907)	(24)
Income Total	27,701	27,701	36,992	13,848	23,139	9,291	67
717 DRAINAGE MAINT. TOWNSHIPS & RURAL Total	(719,196)	(719,196)	(711,554)	(359,600)	(439,216)	(79,616)	(22)
718 PRIVATE WORKS							
Expenditure Total	(27,620)	(27,620)	(23,624)	(13,815)	(9,819)	3,996	29
Income Total	10,772	10,772	6,095	5,382	705	(4,677)	(87)
718 PRIVATE WORKS Total	(16,848)	(16,848)	(17,529)	(8,433)	(9,114)	(681)	(8)
719 LINEMARKING, GUIDEPOSTS & SIGN							
Expenditure Total	(293,032)	(293,032)	(267,544)	(146,506)	(121,018)	25,488	17
Income Total	1,501	1,501	2,359	750	1,608	858	114
719 LINEMARKING, GUIDEPOSTS & SIGN Total	(291,531)	(291,531)	(265,185)	(145,756)	(119,410)	26,346	18
720 STREET LIGHTING							
Expenditure Total	(172,562)	(172,562)	(181,038)	(56,282)	(124,758)	(68,476)	(122)
Income Total	1,000	1,000	502	498	0	(498)	100
720 STREET LIGHTING Total	(171,562)	(171,562)	(180,536)	(55,784)	(124,758)	(68,974)	(124)
721 TOWNSHIPS MAINTENANCE							
Expenditure Total	(769,703)	(769,703)	(766,775)	(354,845)	(351,917)	2,928	1
Income Total	5,403	5,403	13,158	2,700	10,455	7,755	287
721 TOWNSHIPS MAINTENANCE Total	(764,300)	(764,300)	(753,617)	(352,145)	(341,462)	10,683	3

GOLDEN PLAINS SHIRE COUNCIL
 Monthly Budget Report: Key Strategic Area
 For 6 Months Ended 31 December 2019

GL Account	Annual			Year to Date				
	Original Budget	Revised Budget	Forecast	Revised Budget	Actual	Variance to Revised Budget		
	\$	\$		\$	\$	\$	%	
723 BUS SHELTERS								
Expenditure Total	(12,387)	(65,689)	(65,688)	(65,494)	(65,493)	1	0	
Income Total	0	38,000	38,000	0	0	0	0	
723 BUS SHELTERS Total	(12,387)	(27,689)	(27,688)	(65,494)	(65,493)	1	0	
724 PATHS & TRAILS								
Expenditure Total	(285,200)	(269,898)	(254,725)	(134,952)	(119,779)	15,173	11	
Income Total	101,158	101,158	102,082	15,578	16,502	924	6	
724 PATHS & TRAILS Total	(184,042)	(168,740)	(152,643)	(119,374)	(103,277)	16,097	13	
07 ROADS & STREETS INFRASTRUCTURE Total	(9,722,924)	(8,640,194)	(8,463,071)	(5,320,449)	(4,842,600)	477,849	9	
08 WASTE MANAGEMENT								
800 GARBAGE COLLECTION								
Expenditure Total	(2,719,647)	(2,719,647)	(2,944,110)	(1,239,826)	(1,079,748)	160,078	13	
Income Total	2,960,291	2,960,291	3,029,242	2,939,019	3,007,970	68,951	2	
800 GARBAGE COLLECTION Total	240,644	240,644	85,132	1,699,193	1,928,222	229,029	13	
801 MUNICIPAL TIPS								
Expenditure Total	(190,738)	(190,738)	(180,385)	(60,749)	(50,396)	10,353	17	
Income Total	14,902	14,902	14,694	7,452	7,244	(208)	(3)	
801 MUNICIPAL TIPS Total	(175,836)	(175,836)	(165,691)	(53,297)	(43,152)	10,145	19	
802 LITTER CONTROL								
Expenditure Total	(61,774)	(61,774)	(61,245)	(30,888)	(30,359)	529	2	
Income Total	541	541	728	270	457	187	69	
802 LITTER CONTROL Total	(61,233)	(61,233)	(60,517)	(30,618)	(29,902)	716	2	
08 WASTE MANAGEMENT Total	3,575	3,575	(141,076)	1,615,278	1,855,168	239,890	15	
10 CLEARING								
ONCOST CLEARING								
Expenditure Total	(3,381,000)	(3,381,000)	(3,455,855)	(1,840,501)	(1,811,489)	29,012	2	
Income Total	3,381,000	3,381,000	3,446,953	1,690,500	1,756,453	65,953	4	
ONCOST CLEARING Total	0	0	(8,902)	(150,001)	(55,036)	94,965	63	
PLANT CLEARING								
Expenditure Total	(980,000)	(980,000)	(1,056,547)	(490,002)	(566,549)	(76,547)	(16)	
Income Total	980,000	980,000	955,218	489,998	465,216	(24,782)	(5)	
PLANT CLEARING Total	0	0	(101,330)	(4)	(101,334)	(101,330)	1	
10 CLEARING Total	0	0	(110,231)	(150,005)	(156,369)	(6,364)	(4)	
	2,437,548	3,792,088	4,987,766	10,458,208	12,577,413	2,119,204	20	

GOLDEN PLAINS SHIRE COUNCIL
Grants Report

For 6 Months Ended 31 December 2020

GL Account	Annual		Year To Date		
	Original Budget	Revised Budget	Revised Budgets	Actuals	Actuals / Revised Budget
	\$	\$	\$	\$	\$
01 CIVIC LEADERSHIP					
11472 Grant - MAV Emergency Management Officer (O)	120,000	120,000	120,000	120,000	(100)
01 CIVIC LEADERSHIP Total	120,000	120,000	120,000	120,000	(100)
03 ENVIRONMENT & LAND USE PLAN					
30474 Grant - Roadside Weed Control (O)	41,000	41,000	41,000	47,727	(116)
30483 Grant - New Invaders Project (O)	10,000	10,000	10,000	0	0
30491 Grant - Central Highlands Small Towns Green-Blue Irf. Project (O)	0	0	0	4,000	0
30572 School Crossing Subsidy	42,000	42,000	0	0	0
30680 Grant - Tobacco Reform Funding (O)	16,975	16,975	0	10,185	(60)
30773 Grant - Bannockburn Growth Plan (VPA)	0	63,000	63,000	63,000	(100)
03 ENVIRONMENT & LAND USE PLAN Total	109,975	172,975	114,000	124,912	(72)
04 FINANCIAL MANAGEMENT					
40074 General Purpose Grant (O)	5,867,505	5,906,631	1,430,446	1,430,446	(24)
40175 Grant - Fire Service Levy Officer (O)	43,422	43,422	0	0	0
04 FINANCIAL MANAGEMENT Total	5,910,927	5,950,053	1,430,446	1,430,446	(24)
05 HUMAN SUPPORT SERVICES					
50076 Grant - Children's Week (O)	500	500	500	700	(140)
50078 Grant - M & C H Services (O)	276,066	276,066	138,032	150,154	(54)
50079 Grant - Facilitated Playgroup	51,200	51,200	25,602	20,362	(40)
50190 Grant - Central Enrolment DET (O)	0	0	0	1	0
50192 Grant - Children services small service grant (O)	0	0	0	1,320	0
50264 Grant - Access and Inclusion Project	0	27,273	27,273	27,273	(100)
50270 DHS Grant - Home Care (O)	53,785	53,785	26,892	27,232	(51)
50272 DHS Grant - Property Maintenance (O)	13,200	13,200	6,600	6,676	(51)
50275 DHS Grant - Personal Care (O)	10,624	10,624	5,310	5,379	(51)
50277 DHS Grant - Respite (Home & Community Care) (O)	2,509	2,509	1,254	1,430	(57)
50281 DHS Grant - Planned Activity Group (High) (O)	10,613	10,613	5,304	5,373	(51)
50282 DHS Grant - Planned Activity Group (Core)(O)	11,761	11,761	5,880	5,954	(51)
50283 DHS Grant - Volunteer Coordination (O)	4,609	4,609	2,304	2,334	(51)
50284 DHS Grant - Delivered Meals (O)	1,876	1,876	936	790	(42)
50286 DHS Grant - Assessment & Care Management (O)	59,254	59,254	29,628	29,999	(51)
50287 DHS Grant - Service Systems Resourcing (Senior Cits) (O)	21,000	21,000	10,500	10,786	(51)
50288 DHS Grant - Volunteer Coordination (Other Costs) (O)	1,045	1,045	522	529	(51)
50295 DHS Grant - Disability Respite (O)	2,509	2,509	1,254	0	0
50674 Teesdale Kindergarten Income	268,610	268,610	134,304	123,987	(46)
50683 Inverleigh Kindergarten Income	168,929	168,929	84,468	77,886	(46)
50685 Meredith Kindergarten Income	90,251	90,251	45,126	46,055	(51)
50686 Rokewood Kindergarten Income	80,790	80,790	40,394	49,121	(61)
50695 Grant - Kindergarten Cluster Management Program (O)	51,250	51,250	25,626	25,567	(50)
50770 Childcare Fees - BCS	1,355,154	1,355,154	677,576	636,550	(47)
50771 Pre-School Funding - BCS	176,784	176,784	88,392	114,055	(65)
50776 Kindergarten Teacher Supplement - BCS	14,600	14,600	0	0	0
50870 Grant - Family Day Care (O)	10,000	10,000	10,000	10,000	(100)
50872 FDC Child Care Benefit	209,095	209,095	104,550	62,168	(30)
50970 Grant - Domestic Assistance (CHSP) (O)	239,060	239,060	126,060	189,922	(79)
50972 Grant - Home Maintenance (CHSP) (O)	38,408	38,408	19,206	30,514	(79)
50975 Grant - Personal Care (CHSP) (O)	159,296	159,296	79,650	126,553	(79)
50977 Grant - Flexible Respite (CHSP) (O)	25,856	25,856	12,930	21,801	(84)
50979 Grant - Assessment & Care Management (CHSP) (O)	157,875	157,875	78,936	78,595	(50)
50981 Grant - Social Support Group (CHSP) (O)	208,004	208,004	116,046	174,070	(84)
50982 Grant - Home Modifications (CHSP) (O)	9,602	9,602	4,800	36,709	(382)
50984 Grant - Delivered Meals (CHSP) (O)	11,638	11,638	5,820	15,234	(131)
50986 Grant - Other Food Services (CHSP) (O)	294	294	146	233	(79)
50989 Grant - Sector Support & Development (CHSP) (O)	41,000	41,000	20,502	31,440	(77)
50992 Grant - Senior Citizens (CHSP) (O)	2,000	2,000	1,002	2,200	(110)
05 HUMAN SUPPORT SERVICES Total	3,839,047	3,866,320	1,963,325	2,148,951	(56)
06 REC & COMMUNITY DEVELOPMENT					
50570 Grant - VicHealth Walk to School Project (O)	10,000	10,000	0	0	0
50571 Grant - MAV (O)	0	0	0	1,500	0
50572 DHS Grant - Health Promotion (O)	381,247	405,996	161,272	193,948	(48)
50578 Grant - DHHS Allied Health (O)	80,671	82,384	41,038	41,038	(50)
50580 Grant - Change the Game Funding	0	0	0	3,050	0
50585 Grant - Social Infrastructure and Services Planning	0	66,691	0	0	0
60372 Grant - Victorian Youth Week (O)	2,000	2,000	0	0	0
60376 Grant - Engage Program (2018-2020) (O)	40,000	40,000	20,000	20,000	(50)
60378 Grant - (Engage! 2021-23)	0	0	0	1	0
60391 Grant - Freeze Program (2019-2021) (O)	24,500	24,500	12,250	12,250	(50)
60487 Grant - Play Space Facilities Strategy (SRV)	0	2,000	2,000	0	0
60559 Grant - Rokewood Oval Lighting (O)	170,000	16,926	0	0	0
60562 Grant - SRV - Minors - Bannockburn Victoria Park Court Upgrade (C)	0	10,000	10,000	10,000	(100)
60563 Grant - Bannockburn Heart Active Rec (SRV) (C)	0	6,650	0	0	0

GL Account	Annual		Year To Date		Actuals / Revised Budget
	Original Budget	Revised Budget	Revised Budgets	Actuals	
60567 Grant - Haddon Stadium Floor Replacement (C)	0	220,000	0	0	0
60570 Grant - World Game (Bannockburn) Funding	0	25,000	0	0	0
60571 Contribution - Berrybank 3 Trails	0	0	0	(1)	0
60573 Grant - Bannockburn Bowls Upgrade (C)	250,000	25,000	25,000	0	0
60575 Grant - Teesdale Turtle Bend Upgrade (Fed) (C)	0	222,000	0	0	0
60578 Grant - RDV 3 Trails	0	0	0	(1)	0
60581 Grant - Inverleigh Sporting Complex Upgrade (C)	0	500,000	0	0	0
60582 Grant - SRV - Recreation Strategy 2020-2030 (O)	30,000	30,000	27,000	27,000	(90)
60586 Grant - Ross Creek Play Space Upgrade	0	0	0	(1)	0
60591 Grant - Bannockburn Vic park Oval Lighting (19/20 project) (C)	500,000	0	0	0	0
60594 Grant - Inverleigh Netball Courts Upgrade (C)	250,000	25,000	0	0	0
60763 Grant - Bannockburn Heart (NSRF) (C)	0	1,140,000	1,020,000	1,020,000	(89)
60789 Grant - Heart (State) (C)	0	150,000	0	0	0
06 REC & COMMUNITY DEVELOPMENT Total	1,738,418	3,004,147	1,318,560	1,328,784	(44)
07 ROADS & STREETS INFRASTRUCTURE					
70382 Grant - Roads to Recovery (C)	866,666	1,345,896	0	0	0
70396 Grant - Fixing Country Road (C)	2,033,334	2,033,334	813,334	813,200	(40)
70681 Grant - Coopers Bridge Replacement (C)	0	300,000	0	0	0
70682 Grant - Wall BridgeRenewal (C)	0	303,500	182,100	182,100	(60)
70684 Grant - Undefined Bridge Renewal (C)	0	0	0	1	0
72394 Grant - Bus Shelters PTV (C)	0	38,000	0	0	0
72494 Grant - TAC Footpath (C)	100,000	100,000	15,000	15,530	(16)
07 ROADS & STREETS INFRASTRUCTURE Total	3,000,000	4,120,730	1,010,434	1,010,831	(25)
Total	14,718,367	17,234,225	5,956,765	6,163,924	(36)

GOLDEN PLAINS SHIRE COUNCIL
CAPITAL PROJECTS REPORT
 For 6 Months Ended 31 December 2019

GL Account	Annual		Year To Date		
	2019-20 Annual Original Budget	2019-20 Annual Revised Budget	2019-20 YTD Original Budget	2019-20 YTD Revised Budget	2019-20 YTD Dec19 Actual
BUILDING SPECIALISED					
06134 Napoleons Public Toilet Refurbishment	0	0	0	0	(926)
06136 Haddon Stadium Floor Replacement	0	(72,000)	0	(24,000)	(93,649)
06059 Disability Action Plan (Toilet DDA Compliant)	(40,000)	(60,000)	(20,000)	(30,000)	0
06115 Smythesdale Well Being Centre Upgrade	(80,000)	(80,000)	(52,800)	(52,800)	(8,905)
06152 Linton Depot Refurbishment	(60,000)	(60,000)	(30,000)	(30,000)	(11,816)
06039 Golden Plains Community & Civic Centre	(4,500,000)	(8,879,551)	(2,250,002)	(3,995,000)	(2,537,309)
BUILDING SPECIALISED Total	(4,680,000)	(9,151,551)	(2,352,802)	(4,131,800)	(2,652,605)
BUILDING UNSPECIALISED					
06163 Shelford Depot Refurbishment	(50,000)	(50,000)	(25,000)	(25,000)	0
06101 Depot Building Upgrade	0	0	0	0	(506)
06128 Bannockburn Heart Active Rec (SRV Minors)	0	(100,000)	0	(33,500)	(100,000)
04071 Bannockburn Heart (RDV)	(150,000)	(2,160,736)	(150,000)	(724,912)	(1,849,808)
BUILDING UNSPECIALISED Total	(200,000)	(2,310,736)	(175,000)	(783,412)	(1,950,314)
CAR PARK					
06133 Bannockburn Soccer Car Park	(25,000)	(25,000)	(25,000)	(25,000)	(26,999)
CAR PARK Total	(25,000)	(25,000)	(25,000)	(25,000)	(26,999)
INFORMATION COMMUNICATIONS TECHNOLOGY					
07006 Computer Hardware	(300,000)	(300,000)	(150,000)	(150,000)	(99,638)
07007 Computer Software	(200,000)	(207,000)	(100,000)	0	(34,329)
07029 Aged & Disability Minor Equipment	(10,000)	(26,000)	(5,000)	(13,000)	(2,456)
07070 Asset Management Software System	0	(120,000)	0	(60,000)	0
INFORMATION COMMUNICATIONS TECHNOLOGY Total	(510,000)	(653,000)	(255,000)	(223,000)	(136,423)
INFRASTRUCTURE					
06164 Kerb & Channel - Milton Street	(425,000)	(425,000)	(425,000)	(425,000)	(357,344)
09001 Local Roads Resealing	(1,150,000)	(1,150,000)	(1,150,000)	(1,150,000)	(1,108,244)
09007 Local Roads Improvements (Roads to Recovery)	0	(479,230)	0	(212,575)	(212,575)
09008 Local Roads Improvements	(1,100,000)	(1,100,000)	0	0	(31,028)
09009 Gravel Resheeting - Local Roads	(600,000)	(600,000)	(500,000)	(500,000)	(568,492)
09025 Footpaths & Trails	(300,000)	(300,000)	0	0	0
09037 Fire Access Track	(8,000)	(8,000)	(3,999)	(3,999)	0
09043 Periodic Footpath Maintenance	(60,000)	(60,000)	(30,000)	(30,000)	(13,850)
09049 Franklin Bridge Replacement Project	0	(330,000)	0	0	0
09072 Tall Tree Road Upgrade	0	0	0	0	(25,992)
09077 Rural Road Renewal Trial	(100,000)	(100,000)	(33,000)	(33,000)	0
09081 Cressy-Pitfield Road Widening (R2R & FCR)	(1,200,000)	(1,200,000)	0	0	0
09082 Barwon Park Road Bridge Deck Replacement	(400,000)	(400,000)	0	0	0
09083 Barwon Park Road Widening	(100,000)	(100,000)	(100,000)	(100,000)	0
09044 Bridge Rehabilitation - Coopers Bridge	(1,100,000)	(1,590,529)	(363,000)	(530,176)	(1,243,112)
09074 Wall Bridge renewal	0	(540,701)	0	(180,234)	(594,511)
09075 Teesdale-Lethbridge Rd Upgrade	0	(328,521)	0	(328,521)	(355,088)
09078 Linton-Mannibadar Road (R2R & FCR)	(1,400,000)	(1,400,000)	(462,000)	(462,000)	(489,101)
09080 Golden Lake Road Bridge Renewal	0	0	0	0	0
09084 Future Design Work	(100,000)	(100,000)	(100,000)	(100,000)	0
INFRASTRUCTURE Total	(8,043,000)	(10,211,981)	(3,166,999)	(4,055,505)	(4,999,337)
LAND HELD FOR RE-SALE					
00789 Land for Re-sale - Bakers Lane Stage 4 Development cost	(1,500,000)	(1,500,000)	(495,000)	(495,000)	(5,720)
LAND HELD FOR RE-SALE Total	(1,500,000)	(1,500,000)	(495,000)	(495,000)	(5,720)
PARKS, OPEN SPACES & STREETSCAPES					
04021 Refurbishment of Playgrounds	(142,000)	(142,000)	(70,998)	(70,998)	0
04009 Open Space Strategy Implementation	(45,000)	(56,144)	(22,500)	(28,072)	(22,260)
04097 Batesford Playground	0	(11,791)	0	(11,791)	(8,016)
06165 Turtle Bend Upgrade (Berry Bank / Federal)	(220,000)	(444,000)	0	0	(154,696)
06151 Bannockburn Streetscape Upgrade	(75,000)	(128,454)	(75,000)	(128,454)	(21,546)
06150 Inverleigh Streetscape Upgrade	(60,000)	(60,000)	(60,000)	(60,000)	(28,470)
06171 Shire Beautification	(40,000)	(40,000)	(40,000)	(40,000)	0
PARKS, OPEN SPACES & STREETSCAPES Total	(582,000)	(882,389)	(268,498)	(339,315)	(234,989)
PLANT & MACHINERY					
08003 Vehicle Purchase - Community Protection	(65,000)	(127,558)	(32,502)	(127,558)	(62,667)
08013 Vehicle Purchases	(180,000)	(245,657)	(90,000)	(122,826)	(205,517)
08014 Ute Purchases	(170,000)	(170,000)	(85,002)	(85,002)	(110,658)
08136 Heavy Plant monitoring system	0	(12,000)	0	(6,000)	0
08142 4WD Loader (P315) replacing CAT 928GZ	(255,000)	(255,000)	0	0	0
08143 Crane Truck (P338) Replacing Isuzu FRR500	(160,000)	(160,000)	(160,000)	(160,000)	0
08144 Gang Mower (P434) Replacing Jacobson	(60,000)	(60,000)	(60,000)	(60,000)	0
08149 Pintal hooks & Refurb on Dogs (P346,P354,P367,P368,P423)	(65,000)	(65,000)	(65,000)	(65,000)	(27,280)
08128 Tag-along Trailer (P421)	0	(31,731)	0	(31,731)	(31,731)

GL Account	Annual		Year To Date		
	2019-20 Annual Original Budget	2019-20 Annual Revised Budget	2019-20 YTD Original Budget	2019-20 YTD Revised Budget	2019-20 YTD Dec19 Actual
08151 Two Behind Site Hut (Linton Depot)	(100,000)	(100,000)	(100,000)	(100,000)	0
PLANT & MACHINERY Total	(1,055,000)	(1,226,946)	(592,504)	(758,117)	(437,853)
RECREATIONAL, LEISURE & COMMUNITY					
04022 Resurfacing of Tennis Courts	(90,000)	(90,000)	(50,000)	(50,000)	(3,250)
04045 World Game - Bannockburn Soccer Pitch	(34,000)	(483,955)	0	(161,318)	(416,312)
06059 Disability Action Plan (Toilet DDA Compliant)	0	0	0	0	0
06089 Major Rec Facilities Renewal	(72,000)	(72,000)	(72,000)	(72,000)	(15,523)
06129 Sports Oval Irrigation Upgrades	(30,000)	(30,000)	(15,000)	(15,000)	(45,815)
06160 Bannockburn Bowls Upgrade	(614,400)	(614,400)	(100,000)	(100,000)	(14,310)
06161 Inverleigh Netball Courts Upgrade	(450,000)	(450,000)	(415,000)	(415,000)	(7,550)
06162 Bannockburn Vic park Oval Lighting Upgrade	(575,000)	(575,000)	(575,000)	(575,000)	(465,350)
06166 Hard Wicket Replacement Program	(75,000)	(75,000)	(75,000)	(75,000)	(54,756)
06168 Tennis Lighting Power Upgrade - Teesdale	(15,000)	(15,000)	(15,000)	(15,000)	0
06169 Lethbridge Lighting Install	(100,000)	(100,000)	0	0	(252)
06170 Environmental Initiatives	(50,000)	(50,000)	(50,000)	(50,000)	0
RECREATIONAL, LEISURE & COMMUNITY Total	(2,105,400)	(2,555,355)	(1,367,000)	(1,528,318)	(1,023,118)
Total	(18,700,400)	(28,516,959)	(8,697,803)	(12,339,467)	(11,467,358)