



GOLDEN PLAINS SHIRE

ATTACHMENTS

**Under Separate Cover
Ordinary Council Meeting**

6.00pm Tuesday 26 November 2019

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GOLDEN PLAINS SHIRE COUNCIL
Key Financials
 For 3 Months Ended 30 September 2019

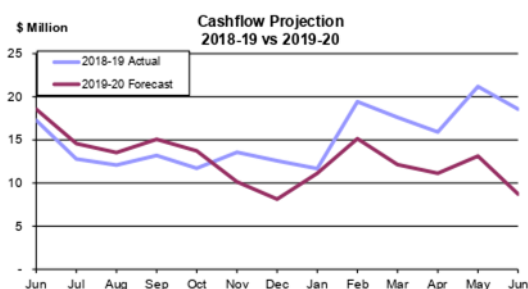
Income Statement Summary	Annual		YTD at 30 September 2019				
	2019-20 Original Budget \$'000	2019-20 Revised Budget \$'000	Original Budget \$'000	Revised Budget \$'000	Actual \$'000	Actual v Original Budget Variance \$'000	%
Rates and Charges Revenue	23,649	23,848	23,414	23,414	23,593	179	1%
Grants - Operating	10,718	10,727	2,075	1,952	1,943	(132)	(6)%
Grants - Capital ⁽¹⁾	4,000	6,227	1,288	335	328	(90)	(7)%
Other Income	8,076	6,090	1,742	1,682	1,088	(654)	(38)%
Total Revenue	44,443	46,692	28,517	27,383	26,950	(1,567)	(5)%
Materials and Services ⁽²⁾	(14,680)	(15,716)	(3,460)	(3,850)	(4,142)	(682)	(20)%
Employee Benefits ⁽³⁾	(18,208)	(18,228)	(4,135)	(4,441)	(3,812)	323	8%
Depreciation	(8,295)	(8,295)	(2,074)	(2,074)	(2,004)	70	3%
Other Expenses	(823)	(823)	(178)	(178)	(149)	29	16%
Total Expenditure	(42,006)	(43,062)	(9,847)	(10,543)	(10,107)	(260)	(3)%
Surplus/(Deficit) from Operations	2,437	3,630	18,670	16,840	16,843	(1,827)	(10)%
Operating Cash Inflow/(Outflow)	12,632	12,869			(709)		
Capital Spend ⁽⁴⁾	(18,700)	(28,262)	(2,963)	(3,933)	(4,052)	(1,089)	(37)%
Closing Cash Balance	8,848	8,736			15,066		
Total Borrowings	14,872	14,511			7,578		

NOTES

- 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.
- Carried forward projects - Bannockburn parking and traffic manager strategy \$32k, Bannockburn South West Precinct \$26k, Central Highlands small towns green-blue inf project \$16k, Children Services small services grant \$40k, Access & inclusion activities \$43k, Social infrastructure 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, Inverfeigh Sporting Complex Upgrade \$500k
- Carried forward projects - Central enrolment grant projects \$25k, Health promotion \$4k.
- Carry forward projects totalling \$6.9m included in revised budget total.

Underlying Result Summary	Annual			YTD at 30 September 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	3,630	1,193	16,840	16,843	3
Non-recurrent grants used to fund capital expenditure	(3,133)	(5,380)	(2,227)	(335)	(326)	(9)
Non-monetary asset contributions	(1,125)	(1,125)	-	(325)	-	(325)
Other contributions to fund capital expenditure	(510)	(512)	(2)	(152)	(152)	-
Adjusted Underlying Surplus/(Deficit)	(2,331)	(3,367)	(1,036)	16,028	16,365	337

Capital Works Summary	Annual			YTD at 30 September 2019		
	2019-20 Original Budget \$'000	2019-20 Revised Budget \$'000	Carry-forward to 2019-20 \$'000	Original Budget \$'000	Actual \$'000	Variance \$'000
Property	4,880	11,462	2,350	1,153	1,783	630
Plant and Equipment	1,565	1,873	0	330	351	21
Infrastructure	12,255	14,927	4,564	1,480	1,918	438
Total Capital Spend	18,700	28,262	6,914	2,963	4,052	1,089



FINANCIAL PERFORMANCE INDICATORS					
Indicator	Measure	YTD September 2018-19	Forecast 2018-19	Budget 2018-19	Forecast v Budget
Efficiency					
Expenditure level	Total expenditure / no. of assessments	\$512	\$3,858	\$3,793	✓
Liquidity					
Working Capital	Current assets / current liabilities	235.3%	196.7%	166.6%	✓
Obligations					
Loans and borrowings	Interest bearing loans and borrowings / rate revenue	32.1%	61.4%	62.9%	⚠
Indebtedness	Non-current liabilities / own source revenue	13.3%	61.0%	61.0%	⚠
Asset renewal	Asset renewal expenditure / depreciation	50.8%	70.0%	51.4%	✗
Operating position					
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	61.8%	8.5%	5.9%	✗

**GOLDEN PLAINS SHIRE COUNCIL
Income Statement**

For 3 Months Ended 30 September 2019

****	Annual				Year To Date							
	Original Budget	Revised Budget	Variance to Ori. Budget		Actual	Ori. Budget	Variance to Ori. Budget		Rev. Budget	Variance to Revi. Budget		
	\$	\$	\$	%	\$	\$	\$	%	\$	\$	%	
Operating Revenue												
Rates and Charges	23,648,576	23,648,576	-	0%	23,592,548	23,413,747	178,801	1%	23,413,747	178,801	1%	
Grants - Operating	10,718,367	10,726,845	8,478	0%	1,943,189	2,075,315	(132,126)	-6%	1,952,331	(9,142)	0%	
Grants - Capital (Note 1)	4,000,000	6,227,150	2,227,150	56%	325,530	1,285,997	(960,467)	-75%	334,999	(9,469)	-3%	
Contrib's and Recoup. - Monetary	1,569,490	1,582,240	12,750	1%	306,349	826,060	(519,711)	-63%	765,060	(458,711)	-60%	
Contrib's and Recoup. - Non Monetary	1,125,000	1,125,000	-	0%	-	-	-	0%	-	-	0%	
Statutory Fees and Charges	605,850	605,850	-	0%	215,413	311,863	(96,450)	-31%	311,863	(96,450)	-31%	
User Fees and Charges	2,525,512	2,525,512	-	0%	489,144	541,965	(52,821)	-10%	541,965	(52,821)	-10%	
Other Income	250,500	250,500	-	0%	80,159	62,624	17,535	28%	62,624	17,535	28%	
Net Gain/(Loss) on Disposals	-	-	-	0%	(2,488)	-	(2,488)	0%	-	(2,488)	0%	
Total Operating Revenue	44,443,295	46,691,673	2,248,378	5%	26,949,845	28,517,571	(1,567,726)	-5%	27,382,589	(432,744)	-2%	
Operating Expenditure												
Materials and Services (Note 2)	(14,679,847)	(15,715,993)	(1,036,146)	-7%	(4,142,517)	(3,460,238)	(682,279)	-20%	(3,850,064)	(292,453)	-8%	
Employee Benefits (Note 3)	(18,207,600)	(18,226,977)	(19,377)	0%	(3,811,671)	(4,134,875)	323,204	8%	(4,440,752)	629,081	14%	
Depreciation	(8,294,968)	(8,294,968)	-	0%	(2,003,968)	(2,073,741)	69,773	3%	(2,073,741)	69,773	3%	
Finance Costs	(536,792)	(536,792)	-	0%	(78,718)	(120,639)	41,921	35%	(120,639)	41,921	35%	
Other Expenses	(274,840)	(274,840)	-	0%	(47,427)	(47,382)	(45)	0%	(47,382)	(45)	0%	
Bad Debts	(11,700)	(11,700)	-	-	(22,514)	(10,249)	(12,265)	-120%	(10,249)	(12,265)	-120%	
Total Operating Expenditure	(42,005,747)	(43,061,270)	(1,055,523)	-3%	(10,106,815)	(9,847,124)	(259,691)	-3%	(10,542,827)	436,012	4%	
Surplus/(Deficit) from Operation	2,437,548	3,630,403	1,192,855	-49%	16,843,030	18,670,447	(1,827,417)	10%	16,839,762	3,268	0%	

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

(Note 1) 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 Upgrad \$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) Carried forward Projects - Banno. Parking and Traffic Manag. Strategy \$32k, Banno. 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.

(Note 3) Carried forward Projects - Central enrolment grant projects Expenses \$25k, Health Promotion \$4k. Offset by \$9k budget reallocation for recruitment & onboarding costs.

- Original budget *Adopted Budget by the Council*
- Revised budget *Adopted budget including budget amendments*

GOLDEN PLAINS SHIRE COUNCIL
Balance Sheet
 As At 30 Sep 2019

	YTD Sep 2019-20 \$'000	Forecast 2019-20 \$'000	Orig Budget 2019-20 \$'000
Current Assets			
Cash and cash equivalents	15,066	8,736	6,849
Trade and Other Receivables	21,702	2,499	2,720
Inventories - Consumables	6	16	16
Non-current assets classified as held for sale	0	0	0
Other Assets	33	422	422
Total Current Assets	36,807	11,672	10,006
Non-Current Assets			
Investments in associates and joint ventures	724	724	740
Other non-recurrent financial assets	2,718	1,294	1,293
Property, infrastructure, plant and equipment	440,229	460,488	457,783
Total Non-Current Assets	443,670	462,505	459,816
TOTAL ASSETS	480,476	474,178	469,822
Current Liabilities			
Trade and Other Payables	1,847	2,147	2,147
Trust Funds and Deposits	554	474	113
Provisions	3,220	3,199	3,199
Interest bearing loans and borrowings	7,281	113	474
Total Current Liabilities	12,903	5,934	5,934
Non-Current Liabilities			
Provisions	2,966	2,731	2,731
Interest bearing loans and borrowings	297	14,398	14,398
Total Non-Current Liabilities	3,263	17,129	17,129
TOTAL LIABILITIES	16,166	23,063	23,063
NET ASSETS	464,311	451,115	446,759
Equity			
Accumulated Surplus	464,311	451,115	446,759
Reserves			
TOTAL EQUITY	464,311	451,115	446,759

GOLDEN PLAINS SHIRE COUNCIL
Cash Flow Statement
For the quarter ending 30 Sep 2019

	YTD Sep 2019-20 \$	Forecast 2019-20 \$	Orig Budget 2019-20 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
<i>(Inclusive of GST where applicable)</i>			
Receipts from Ratepayers	4,349	23,649	23,649
Grants	3,235	17,378	15,086
Interest Received	113	251	251
User Fees	811	3,176	3,176
Contributions and Recoupments	552	1,628	1,615
Payments to Employees	(4,858)	(17,927)	(18,036)
Payments to Suppliers	(5,423)	(16,354)	(14,083)
Net GST Refunded	513	1,069	975
Net cash provided by/(used in) Operating Activities	(709)	12,869	12,632
CASH FLOWS FROM INVESTING ACTIVITIES			
<i>(Net of GST)</i>			
Payment for Land & Buildings	(6)	(12,435)	(6,380)
Payment for Infrastructure Assets	(591)	(9,964)	(7,943)
Payment for Plant & Machinery	(237)	(1,233)	(1,055)
Payment for Furniture & Equipment	(47)	(646)	(510)
Payment for Other Structures	(1,833)	(3,984)	(2,812)
Proceeds from Sale of Land	-	-	-
Proceeds from Sale of Assets	78	-	209
Net cash provided by/(used in) Investing Activities	(2,636)	(28,262)	(18,491)
CASH FLOWS FROM FINANCING ACTIVITIES			
Interest Paid	(79)	(537)	(537)
Repayment of Borrowings	(68)	(2,635)	(2,635)
Proceeds from Loan	-	9,500	4,500
LGFV Sinking Fund	-	(951)	(951)
Non-Current Investment	-	-	-
Trust Funds	(5)	190	190
Net cash provided by/(used in) Financing Activities	(152)	5,566	566
Net Increase/(Decrease) in Cash and cash equivalents	(3,497)	(9,827)	(5,293)
Cash and cash equivalents at the beginning of the financial year	18,563	18,563	12,141
Cash and cash equivalents at the end of the financial year	15,066	8,736	6,848

GOLDEN PLAINS SHIRE COUNCIL
STATEMENT OF CAPITAL WORKS
For 3 Months Ended 30 September 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	-	-	-	-	-	-	0
Land improvements	-	-	-	-	-	-	-
Total land	-	-	-	-	-	-	-
Buildings - specialised	4,680	9,152	2,350	1,140	1,990	883	(257)
Buildings - unspecialised	200	2,311	-	13	13	900	888
Total buildings	4,880	11,462	2,350	1,153	2,003	1,783	631
Total property	4,880	11,462	2,350	1,153	2,003	1,783	631
Plant and equipment			-				
Plant, machinery and equipment	1,055	1,227	-	204	236	302	98
Computers and telecommunications	510	646	-	128	162	49	(78)
Total plant and equipment	1,565	1,873	-	331	397	351	20
Infrastructure							
Roads	7,675	8,004	-	781	781	1,190	409
Bridges	1,500	3,093	2,677	-	-	34	34
Footpaths and cycleways	368	368	-	93	93	-	(93)
Recreational, leisure and community facilities	2,105	2,555	1,887	371	371	545	174
Parks, open space and streetscapes	582	882	-	210	264	127	(83)
Off street car parks	25	25	-	25	25	23	(2)
Total infrastructure	12,255	14,927	4,564	1,480	1,533	1,918	438
Total capital works expenditure	18,700	28,262	6,914	2,963	3,933	4,052	1,089
Represented by:							
New asset expenditure	6,575	8,685	-	1,406	2,286	1,835	430
Asset renewal expenditure	6,957	8,833	-	1,125	1,161	1,230	105
Asset upgrade expenditure	5,128	6,184	-	433	486	987	554
Asset expansion expenditure	40	4,560	-	-	-	-	0
Total capital works expenditure	18,700	28,262	-	2,963	3,933	4,052	1,089

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report: Corporate Summary
3 MONTHS TO 30 SEPTEMBER 2019

GL Account	Annual		Year to Date				
	Original Budget	Revised Budget	Original Budget	Revised Budget	Actual	Variance to Revised Budget	
	\$	\$	\$	\$	\$	\$	%
00 CITIZEN & CUSTOMER SERVICE							
Expenditure	(1,297,068)	(1,297,068)	(304,815)	(304,815)	(318,500)	(13,685)	(4)
Income	6,785	6,785	1,692	1,692	2,869	1,177	70
00 CITIZEN & CUSTOMER SERVICE Total	(1,290,283)	(1,290,283)	(303,123)	(303,123)	(315,631)	(12,508)	(4)
01 CIVIC LEADERSHIP							
Expenditure	(2,538,652)	(2,543,957)	(684,339)	(684,339)	(838,359)	(154,020)	(23)
Income	162,469	162,469	130,617	10,617	19,630	9,013	85
01 CIVIC LEADERSHIP Total	(2,376,183)	(2,381,488)	(553,722)	(673,722)	(818,729)	(145,007)	(22)
02 ECONOMIC DEVELOPMENT							
Expenditure	(407,223)	(422,223)	(119,047)	(122,797)	(153,366)	(30,569)	(25)
Income	39,438	43,188	9,858	9,858	9,772	(86)	(1)
02 ECONOMIC DEVELOPMENT Total	(367,785)	(379,035)	(109,189)	(112,939)	(143,593)	(30,654)	(27)
03 ENVIRONMENT & LAND USE PLAN							
Expenditure	(3,949,143)	(4,035,772)	(823,439)	(881,509)	(962,099)	(80,590)	(9)
Income	1,740,723	1,740,723	560,129	560,129	413,026	(147,103)	(26)
03 ENVIRONMENT & LAND USE PLAN Total	(2,208,420)	(2,295,049)	(263,310)	(321,380)	(549,072)	(227,692)	(71)
04 FINANCIAL MANAGEMENT							
Expenditure	(2,394,700)	(2,402,700)	(529,007)	(526,757)	(474,141)	52,616	10
Income	28,573,739	28,619,865	21,720,972	21,727,972	21,478,751	(249,221)	(1)
04 FINANCIAL MANAGEMENT Total	26,179,039	26,217,165	21,191,965	21,201,215	21,004,610	(196,605)	(1)
05 HUMAN SUPPORT SERVICES							
Expenditure	(8,129,108)	(8,304,211)	(1,937,974)	(1,971,748)	(1,916,718)	55,030	3
Income	5,363,368	5,390,641	1,344,616	1,371,889	1,372,707	818	0
05 HUMAN SUPPORT SERVICES Total	(2,765,740)	(2,913,570)	(593,358)	(599,859)	(544,011)	55,849	9
06 REC & COMMUNITY DEVELOPMENT							
Expenditure	(7,163,651)	(7,929,136)	(1,840,874)	(1,922,941)	(1,643,850)	279,091	15
Income	2,149,920	3,417,649	848,970	660,713	677,018	16,305	2
06 REC & COMMUNITY DEVELOPMENT Total	(5,013,731)	(4,511,487)	(991,904)	(1,262,228)	(966,833)	295,395	23
07 ROADS & STREETS INFRASTRUCTURE							
Expenditure	(13,360,106)	(13,360,106)	(2,989,907)	(3,270,199)	(3,250,642)	19,557	1
Income	3,637,182	4,540,682	995,282	134,284	118,044	(16,240)	(12)
07 ROADS & STREETS INFRASTRUCTURE Total	(9,722,924)	(8,819,424)	(1,994,625)	(3,135,915)	(3,132,598)	3,317	0
08 WASTE MANAGEMENT							
Expenditure	(2,972,159)	(2,972,159)	(713,098)	(653,098)	(471,315)	181,783	28
Income	2,975,734	2,975,734	2,931,603	2,931,603	2,943,327	11,724	0
08 WASTE MANAGEMENT Total	3,575	3,575	2,218,505	2,278,505	2,472,013	193,508	8
10 CLEARING							
Expenditure	(4,361,000)	(4,361,000)	(955,788)	(1,255,788)	(1,291,802)	(36,014)	(3)
Income	4,361,000	4,361,000	1,024,996	1,024,996	1,128,676	103,680	10
10 CLEARING Total	0	0	69,208	(230,792)	(163,126)	67,666	29
Total	2,437,548	3,630,403	18,670,447	16,839,762	16,843,030	3,268	0

GOLDEN PLAINS SHIRE COUNCIL
 Monthly Grants Report
 3 MONTHS TO 30 SEPTEMBER 2019

GL Account	Annual		Year to Date		Actuals/ Revised Budget
	Original Budget	Revised Budget	Revised Budget	Actuals	
	\$	\$	\$	\$	%
01 CIVIC LEADERSHIP					
11472 Grant - MAV Emergency Management Officer (O)	120,000	120,000	0	0	0
01 CIVIC LEADERSHIP Total	120,000	120,000	0	0	0
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	0	0	0
30491 Grant - Central Highlands Small Towns Green-Blue Inf. Project	0	0	0	6,000	
30572 School Crossing Subsidy	42,000	42,000	7,636	0	0
30680 Grant - Tobacco Reform Funding (O)	16,975	16,975	10,110	0	0
03 ENVIRONMENT & LAND USE PLAN Total	109,975	109,975	58,746	53,727	49
04 FINANCIAL MANAGEMENT					
40074 General Purpose Grant (O)	5,867,505	5,906,631	715,223	715,223	12
40175 Grant - Fire Service Levy Officer (O)	43,422	43,422	10,855	0	0
04 FINANCIAL MANAGEMENT Total	5,910,927	5,950,053	726,078	715,223	12
05 HUMAN SUPPORT SERVICES					
50076 Grant - Children's Week (O)	500	500	0	0	0
50078 Grant - M & CH Services (O)	276,066	276,066	69,016	69,394	25
50079 Grant - Facilitated Playgroup	51,200	51,200	12,801	14,476	28
50264 Grant - Access and Inclusion Project	0	27,273	27,273	27,273	100
50270 DHS Grant - Home Care (O)	53,785	53,785	13,446	13,616	25
50272 DHS Grant - Property Maintenance (O)	13,200	13,200	3,300	3,338	25
50275 DHS Grant - Personal Care (O)	10,624	10,624	2,655	2,689	25
50277 DHS Grant - Respite (Home & Community Care) (O)	2,509	2,509	627	635	25
50281 DHS Grant - Planned Activity Group (High) (O)	10,613	10,613	2,652	2,686	25
50282 DHS Grant - Planned Activity Group (Core)(O)	11,761	11,761	2,940	2,977	25
50283 DHS Grant - Volunteer Coordination (O)	4,609	4,609	1,152	1,167	25
50284 DHS Grant - Delivered Meals (O)	1,876	1,876	468	475	25
50286 DHS Grant - Assessment & Care Management (O)	59,254	59,254	14,814	14,999	25
50287 DHS Grant - Service Systems Resourcing (Senior Cits) (O)	21,000	21,000	5,250	5,393	26
50288 DHS Grant - Volunteer Coordination (Other Costs) (O)	1,045	1,045	261	265	25
50295 DHS Grant - Disability Respite (O)	2,509	2,509	627	0	0
50674 Teesdale Kindergarten Income	268,610	268,610	67,152	61,844	23
50683 Inverleigh Kindergarten Income	168,929	168,929	42,234	38,768	23
50685 Meredith Kindergarten Income	90,251	90,251	22,563	22,903	25
50686 Rokewood Kindergarten Income	80,790	80,790	20,197	28,118	35
50695 Grant - Kindergarten Cluster Management Program (O)	51,250	51,250	12,813	12,697	25
50770 Childcare Fees - BCS	1,355,154	1,355,154	338,788	316,456	23
50771 Pre-School Funding - BCS	176,784	176,784	44,196	60,228	34
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	52,275	32,729	16
50970 Grant - Domestic Assistance (CHSP) (O)	239,060	239,060	59,766	62,372	26
50972 Grant - Home Maintenance (CHSP) (O)	38,408	38,408	9,603	10,021	26
50975 Grant - Personal Care (CHSP) (O)	159,296	159,296	39,825	41,561	26
50977 Grant - Flexible Respite (CHSP) (O)	25,856	25,856	6,465	7,160	28
50979 Grant - Assessment & Care Management (CHSP) (O)	157,875	157,875	39,468	39,297	25
50981 Grant - Social Support Group (CHSP) (O)	208,004	208,004	52,002	57,166	27
50982 Grant - Home Modifications (CHSP) (O)	9,602	9,602	2,400	20,325	212
50984 Grant - Delivered Meals (CHSP) (O)	11,638	11,638	2,910	5,003	43
50986 Grant - Other Food Services (CHSP) (O)	294	294	73	77	26
50989 Grant - Sector Support & Development (CHSP) (O)	41,000	41,000	10,251	10,325	25
50992 Grant - Senior Citizens (CHSP) (O)	2,000	2,000	501	2,200	110
05 HUMAN SUPPORT SERVICES Total	3,839,047	3,866,320	990,764	999,950	26

GOLDEN PLAINS SHIRE COUNCIL
 Monthly Grants Report
 3 MONTHS TO 30 SEPTEMBER 2019

GL Account	Annual		Year to Date		Actuals/ Revised Budget
	Original Budget	Revised Budget	Revised Budget	Actuals	
	\$	\$	\$	\$	%
06 REC & COMMUNITY DEVELOPMENT					
50570 Grant - VicHealth Walk to School Project (O)	10,000	10,000	0	0	0
50572 DHS Grant - Health Promotion (O)	381,247	405,996	96,974	96,974	24
50578 Grant - DHHS Allied Health (O)	80,671	82,384	20,519	20,519	25
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
60391 Grant - Freeza Program (2019-2021) (O)	24,500	24,500	12,250	12,250	50
60487 Grant - Play Space Facilities Strategy (SRV)	0	2,000	0	0	0
60559 Grant - Rokewood Oval Lighting (O)	170,000	16,926	0	0	0
60562 Grant - SRV - Minors - Bannockburn Victoria Park Court Upgrade	0	10,000	10,000	10,000	100
60563 Grant - Bannockburn Heart Active Rec (SRV) (C)	0	6,650	0	0	0
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
60573 Grant - Bannockburn Bowls Upgrade (C)	250,000	25,000	0	0	0
60575 Grant - Teesdale Turtle Bend Upgrade (Fed) (C)	0	222,000	0	0	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	24,545	82
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	300,000	300,000	26
60789 Grant - Heart (State) (C)	0	150,000	0	0	0
06 REC & COMMUNITY DEVELOPMENT Total	1,738,418	3,004,147	486,743	484,288	16
07 ROADS & STREETS INFRASTRUCTURE					
70382 Grant - Roads to Recovery (C)	866,666	866,666	0	0	0
70396 Grant - Fixing Country Road (C)	2,033,334	2,033,334	0	0	0
70681 Grant - Coopers Bridge Replacement (C)	0	300,000	0	0	0
70682 Grant - Wall BridgeRenewal (C)	0	303,500	0	0	0
70683 Grant - Golden Lake Road Bridge Grant (C)	0	300,000	0	0	0
72494 Grant - TAC Footpath (C)	100,000	100,000	24,999	15,530	16
07 ROADS & STREETS INFRASTRUCTURE Total	3,000,000	3,903,500	24,999	15,530	0
Total	14,718,367	16,953,995	2,287,330	2,268,719	13