



ATTACHMENTS

**Under Separate Cover
Council Meeting**

6.00pm Tuesday 24 November 2020

Table of Contents

7.5	Quarterly Finance Report	
	Attachment 1 Financial Dashboard.....	4
	Attachment 2 Income Statement	5
	Attachment 3 Financial Reports.....	6
	Attachment 4 Capital Report	15

GOLDEN PLAINS SHIRE COUNCIL

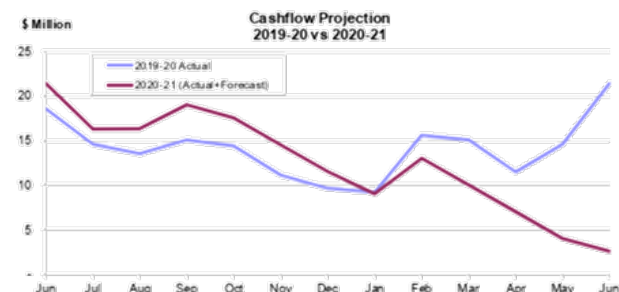
Key Financials

For 3 Months Ended 30 September 2020

Income Statement Summary	Annual		YTD at 30 September 2020				Comments
	2020-21 Original Budget \$'000	2020-21 Revised Budget \$'000	Original Budget \$'000	Revised Budget \$'000	Actual \$'000	Actual v Revised Budget Variance \$'000 %	
Rates and Charges Revenue	24,357	24,357	24,128	24,128	24,495	367 2%	Actual rates revenue has increased due to higher customer growth than budgeted. \$425k Operating Grants carried forward from 19/20 due to the timing of performance obligations for these grants being met after 30/6/2020 (2019/20 reporting date). A number of operating grants received slightly earlier than budgeted.
Grants - Operating	10,517	10,567	2,146	2,196	2,883	687 32%	
Grants - Capital	8,153	11,149	949	2,081	2,218	137 14%	
Other Income	7,068	7,271	1,398	1,470	1,729	259 19%	
Total Revenue	50,125	53,344	28,621	29,875	31,325	1,450 5%	Increased Public Open Space Contributions and Development Contributions due to greater activity in that space. Additionally receipt of Bannockburn Bowls Upgrade contribution payment of \$140k which had been originally budgeted in 19/20.
Materials and Services	(15,163)	(16,235)	(3,554)	(3,768)	(3,282)	486 14%	
Employee Benefits	(19,344)	(19,356)	(4,466)	(4,472)	(3,870)	602 13%	
Depreciation	(8,788)	(8,788)	(2,197)	(2,197)	(2,169)	28 1%	
Other Expenses	(744)	(745)	(162)	(162)	(183)	(21) (13)%	Recycling collection and garbage disposal costs lower by \$290k due to timing of receipt of invoices. Maintenance & operating expenses for Bannockburn Cultural Centre, Kindergartens and Smythesdale Business Hub and Sports Ovals lower as COVID related restrictions led to decreased usage and activity. Drainage maintenance lower by \$78k with works scheduled to be carried out. Lower than revised budget due to savings on vacant positions which are currently in the process of being filled.
Total Expenditure	(44,039)	(45,124)	(10,379)	(10,599)	(9,504)	1,095 11%	
Surplus/(Deficit) from Operations	6,086	8,220	18,242	19,276	21,821	2,545 14%	
Operating Cash Inflow/(Outflow)	15,380	17,402			(243)		Delays in purchase of vehicles and heavy plant & equipment due to COVID19 restrictions amounting to \$403k. Timing of capital spend on some projects with budget expected to be spent in the coming months.
Capital Spend	(14,982)	(24,053)	(1,541)	(2,653)	(4,427)	(1,774) (167)%	
Closing Cash Balance	9,646	2,597			19,014		
Total Borrowings	13,500	13,500			13,865		

Underlying Result Summary	Annual			YTD at 30 Sept 2020		
	Original \$'000	Revised \$'000	Variance \$'000	Revised \$'000	Actual \$'000	Variance \$'000
Total Comprehensive Result	6,086	8,220	2,134	19,276	21,821	2,545
Non-recurrent grants used to fund capital expenditure	(6,820)	(9,816)	(2,996)	(2,081)	(2,218)	137
Non-monetary asset contributions	(1,125)	(1,125)	-	-	-	-
Other contributions to fund capital expenditure	(180)	(352)	(172)	(252)	(302)	50
Adjusted Underlying Surplus/(Deficit)	(2,039)	(3,073)	(1,034)	16,943	19,301	2,358

Capital Works Summary	Annual			YTD at 30 Sept 2020		
	2020-21 Original Budget \$'000	2020-21 Revised Budget \$'000	Carry-forward from 2019-20 \$'000	Revised Budget \$'000	Actual \$'000	Variance \$'000
Property	3,248	12,404	4,760	1,118	1,352	234
Plant and Equipment	1,029	1,547	518	746	350	(396)
Infrastructure	10,705	10,102	1,197	789	2,725	1,936
Total Capital Spend	14,982	24,053	6,475	2,653	4,427	1,774



FINANCIAL PERFORMANCE INDICATORS				
Indicator	Measure	YTD Sept 2020 21	Forecast 2020 21	Budget 2020 21
Efficiency				
Expenditure level	Total expenditure / no. of assessments	\$840	\$4,074	\$3,976
Liquidity				
Working Capital	Current assets / current liabilities	503.5%	62.8%	135.8%
Obligations				
Loans and borrowings	Interest bearing loans and borrowings / rate revenue	56.6%	55.4%	55.4%
Indebtedness	Non current liabilities / own source revenue	66.6%	47.3%	47.3%
Asset renewal	Asset renewal expenditure / depreciation	28.0%	80.8%	80.8%
Operating position				
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	67.0%	-7.3%	-4.9%

GOLDEN PLAINS SHIRE COUNCIL

Income Statement

For 3 Months Ended 30 September 2020

****	Annual					Year To Date					Comments
	Original Budget \$	Revised Budget \$	Forecast \$	Revised to Original Budget Variance \$ %	Original Budget \$	Revised Budget \$	Actual \$	Actual to Revised Budget Variance \$ %			
Operating Revenue											
Rates and Charges	24,356,760	24,356,760	24,724,093	367,333	2	24,127,692	24,127,692	24,495,025	367,333	2	Higher customer growth than budgeted.
Grants - Operating	10,516,776	10,566,776	11,253,670	736,894	7	2,146,654	2,196,654	2,883,548	686,894	31	\$425k grants carried forward from 2019-20 as performance obligations not met at 30 June 2020 (2019-20 reporting date), some operating grants received earlier than budgeted.
Grants - Capital	8,152,655	11,149,422	11,286,475	3,133,820	38	948,828	2,080,780	2,217,833	137,053	7	Revised budget includes \$500k carried forward for Inverleigh Sporting Complex Upgrade and new grant income for Inverleigh Sporting Complex Upgrade, Bannockburn Youth Hub, Bannockburn Skate Park & Lethbridge Lighting Irrigation.
Contrib's and Recoup. - Monetary	1,668,758	1,840,758	2,120,969	452,211	27	454,936	526,936	807,147	280,211	53	Increased public open space contributions and development contributions due to greater development activity, \$140k Bannockburn Bowls Upgrade contribution received and budgeted in 2019-20.
Contrib's and Recoup.- Non Monetary	1,125,000	1,125,000	1,125,000	-	-	-	-	-	-	-	Roads, footpaths, and street trees which are constructed as part of new developments are recognised as gifted assets (non-monetary revenue). Funds not recognised until end of year to effect final valuation.
Statutory Fees and Charges	683,600	683,600	706,959	23,359	3	189,955	189,955	213,314	23,359	12	
User Fees and Charges	3,419,367	3,419,367	3,399,790	(19,577)	(1)	702,872	702,872	683,295	(19,577)	(3)	
Other Income	202,000	202,000	176,741	(25,259)	(13)	50,502	50,502	25,243	(25,259)	(50)	
Total Operating Revenue	50,124,916	53,343,683	54,793,698	4,668,782	9	28,621,439	29,875,391	31,325,406	1,450,015	5	
Operating Expenditure											
Materials and Services	(15,163,309)	(16,235,118)	(15,916,722)	(753,413)	(5)	(3,554,529)	(3,768,015)	(3,282,102)	485,913	14	Materials and services costs revised budget includes carried forward projects (Emergency management bushfire spending, Bannockburn Growth Plan, Rokewood Rec Reserve Septic)
Employee Benefits	(19,343,679)	(19,356,416)	(18,754,223)	589,456	3	(4,465,860)	(4,472,577)	(3,870,384)	602,193	13	Savings on vacant positions which are currently in the process of being filled.
Depreciation	(8,787,826)	(8,787,826)	(8,759,618)	28,208		(2,196,952)	(2,196,952)	(2,168,744)	28,208	1	
Finance Costs	(356,139)	(356,139)	(348,249)	7,890	2	(83,722)	(83,722)	(75,831)	7,891	9	
Other Expenses	(276,530)	(276,530)	(264,014)	12,516	5	(74,877)	(74,877)	(62,361)	12,516	17	
Bad Debts	(111,700)	(111,700)	(153,544)	(41,844)	(37)	(2,923)	(2,923)	(44,767)	(41,844)	-	
Total Operating Expenditure	(44,039,183)	(45,123,729)	(44,196,369)	(157,186)	0	(10,378,863)	(10,599,066)	(9,504,188)	1,094,878	11	
Surplus/(Deficit) from Operations	6,085,733	8,219,954	10,597,328	4,511,595	74	18,242,576	19,276,325	21,821,217	2,544,892	13	

• 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 30 September 2020

	Original Budget 2020-21 \$	Revised Budget 2020-21 \$	Actual 30-Sep-20 \$
CURRENT ASSETS			
Cash Assets	9,645,783	2,596,572	19,014,501
Receivables	2,881,679	2,881,679	22,706,011
Inventories - Consumables	20,660	20,660	2,987
Other Current Assets	441,630	441,630	88,499
Total Current Assets	12,989,752	5,940,541	41,811,998
NON-CURRENT ASSETS			
Land	31,787,131	33,287,131	30,287,131
Land Under Roads	4,335,968	4,335,968	4,342,605
Buildings Specialised	35,631,173	38,876,406	29,149,203
Buildings Unspecialised	2,538,112	2,552,829	2,064,290
Heritage Building	855,481	855,481	1,098,938
Parks, Open Spaces & Streetscapes	4,365,944	4,885,366	1,321,317
Recreational, Leisure & Community	8,295,028	12,273,714	10,702,954
Car Park	1,039,226	1,039,226	1,060,111
Furniture & Equipment	69,285	69,285	115,898
Plant & Machinery	4,546,405	4,656,659	4,480,047
Road	335,453,718	334,466,134	334,997,596
Bridges	17,119,132	17,819,132	15,429,431
Footpath	12,281,229	11,966,229	12,086,322
Drainage	5,222,438	5,222,438	5,408,649
Information Communications Technology	837,615	1,143,620	616,664
Work in Progress	3,221,104	3,221,104	8,700,486
Investment in Associate	723,670	723,670	790,636
Gravel Pit Rehabilitation	302,281	302,281	348,325
Total Non-Current Assets	468,624,941	477,696,674	463,000,603
TOTAL ASSETS	481,614,693	483,637,215	504,812,601
CURRENT LIABILITIES			
Payables	3,414,534	3,302,835	567,573
Interest-Bearing Liabilities	2,284,137	2,284,137	2,189,114
Employee Benefits	3,129,000	3,129,000	3,192,869
Trust Funds	554,315	554,315	717,653
Provision for Rehabilitation of Gravel Pit	70,000	70,000	60,000
Provision for Landfill Rehabilitation	115,000	115,000	0
Total Current Liabilities	9,566,986	9,455,287	6,727,209
NON-CURRENT LIABILITIES			
Interest-Bearing Liabilities	11,216,087	11,216,087	11,676,325
Employee Benefits	525,000	525,000	411,928
Provision for Rehabilitation of Gravel Pit	899,798	899,798	730,315
Provision for Landfill Rehabilitation	1,608,503	1,608,503	1,582,982
Total Non-Current Liabilities	14,249,388	14,249,388	14,401,550
TOTAL LIABILITIES	23,816,374	23,704,675	21,128,759
NET ASSETS	457,798,318	459,932,539	483,683,842
EQUITY			
Accumulated Surplus	457,798,318	459,932,539	482,106,898
TOTAL EQUITY	457,798,318	459,932,539	482,106,898
RECONCILIATION:			
Total Equity - Opening Balance	451,712,586	451,712,586	461,862,625
Surplus/(Deficit) for period	6,085,732	8,219,953	21,821,217
Total Equity - Closing Balance	457,798,318	459,932,539	483,683,842

GOLDEN PLAINS SHIRE COUNCIL

STATEMENT OF CASH FLOWS

For 3 Months Ended 30 September 2020

	Original Budget 2020-21 \$	Revised Budget 2020-21 \$	Actual 30-Sep-20 \$	Actual/ Original Budget %
CASH FLOWS FROM OPERATING ACTIVITIES				
(Inclusive of GST where applicable)				
Receipts from Ratepayers	24,479,298	24,479,298	4,859,941	20
Grants	19,280,594	22,403,530	4,896,113	25
Interest Received	78,401	78,401	34,586	44
User Fees	4,148,027	4,148,027	423,993	10
Contributions and Recoupments	1,581,283	1,758,271	868,303	55
Payments to Employees	(19,272,768)	(19,285,505)	(4,039,816)	21
Payments to Suppliers	(15,937,506)	(17,227,123)	(8,038,352)	50
Net GST Refunded	1,022,178	1,047,130	752,249	74
Net Cash Inflow from Operating Activities	15,379,507	17,402,028	(242,984)	(2)
CASH FLOWS FROM INVESTING ACTIVITIES				
(Net of GST)				
Payment for Land & Buildings	(722,999)	(2,162,999)	(909,914)	126
Payment for Infrastructure Assets	(10,704,655)	(10,102,071)	(659,795)	6
Payment for Plant & Machinery	(825,000)	(935,254)	(215,672)	26
Payment for Furniture & Equipment	(306,000)	(612,005)	(117,148)	38
Payment for Other Structures	(2,423,000)	(10,241,058)	(157,744)	7
Proceeds from Sale of Assets	514,000	514,000	-	-
Net Cash Outflow from Investing Activities	(14,467,654)	(23,539,387)	(2,060,273)	14
CASH FLOWS FROM FINANCING ACTIVITIES				
Interest Paid	(356,139)	(356,139)	(75,831)	21
Repayment of Borrowings	(1,380,561)	(1,380,561)	(165,345)	12
Proceeds from Loan	850,000	850,000	-	-
Trust Funds	80,000	80,000	144,825	181
Net Cash Inflow from Financing Activities	(806,700)	(806,700)	(96,351)	12
Net Increase/(Decrease) in Cash Held	105,153	(6,944,059)	(2,399,608)	(2,282)
Cash at start of year	9,540,631	9,540,631	21,414,109	224
Cash at end of year	9,645,783	2,596,572	19,014,501	197

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report: Corporate Summary
3 MONTHS TO 30 SEPTEMBER 2020

GL Account	Annual			Year to Date				Variance to Revised Budget	
	Original Budget	Revised Budget	Forecast	Original Budget	Revised Budget	YTD Actuals			
	\$	\$		\$	\$	\$	\$	%	
00 CITIZEN & CUSTOMER SERVICE									
Expenditure	(1,294,569)	(1,308,405)	(1,249,051)	(311,960)	(314,666)	(255,312)	59,354	19	
Income	3,900	3,900	3,517	1,326	1,326	943	(383)	(29)	
00 CITIZEN & CUSTOMER SERVICE Total	(1,290,669)	(1,304,505)	(1,245,534)	(310,634)	(313,340)	(254,369)	58,971	19	
01 CIVIC LEADERSHIP									
Expenditure	(2,763,000)	(2,981,170)	(2,944,089)	(683,088)	(684,309)	(647,228)	37,081	5	
Income	203,395	203,395	246,657	80,845	80,845	124,107	43,262	54	
01 CIVIC LEADERSHIP Total	(2,559,605)	(2,777,775)	(2,697,433)	(602,243)	(603,464)	(523,122)	80,342	13	
02 ECONOMIC DEVELOPMENT									
Expenditure	(492,424)	(493,535)	(475,312)	(132,535)	(132,814)	(114,591)	18,223	14	
Income	81,588	131,588	352,122	9,648	59,648	280,182	220,534	370	
02 ECONOMIC DEVELOPMENT Total	(410,836)	(361,947)	(123,191)	(122,887)	(73,166)	165,590	238,756	(326)	
03 ENVIRONMENT & LAND USE PLAN									
Expenditure	(4,607,369)	(4,787,695)	(4,656,944)	(1,025,333)	(1,138,941)	(1,008,190)	130,751	11	
Income	1,957,495	1,957,495	2,357,721	373,070	373,070	773,296	400,226	107	
03 ENVIRONMENT & LAND USE PLAN Total	(2,649,874)	(2,830,200)	(2,299,223)	(652,263)	(765,871)	(234,894)	530,977	69	
04 FINANCIAL MANAGEMENT									
Expenditure	(2,241,459)	(2,245,033)	(2,113,920)	(535,961)	(536,855)	(405,742)	131,113	24	
Income	29,558,447	29,558,447	29,711,109	22,136,717	22,136,717	22,289,379	152,662	1	
04 FINANCIAL MANAGEMENT Total	27,316,988	27,313,414	27,597,189	21,600,756	21,599,862	21,883,637	283,775	1	
05 HUMAN SUPPORT SERVICES									
Expenditure	(8,189,459)	(8,387,806)	(8,060,355)	(1,930,242)	(1,981,387)	(1,653,936)	327,451	17	
Income	5,243,897	5,243,897	5,286,379	1,214,812	1,214,812	1,257,294	42,482	3	
05 HUMAN SUPPORT SERVICES Total	(2,945,562)	(3,143,909)	(2,773,976)	(715,430)	(766,575)	(396,642)	369,933	48	
06 REC & COMMUNITY DEVELOPMENT									
Expenditure	(8,732,149)	(9,065,767)	(8,669,913)	(2,003,906)	(2,036,608)	(1,640,754)	395,854	19	
Income	3,624,338	6,793,105	7,083,992	1,191,950	2,395,902	2,686,789	290,887	12	
06 REC & COMMUNITY DEVELOPMENT Total	(5,107,811)	(2,272,662)	(1,585,921)	(811,956)	359,294	1,046,035	686,741	191	
07 ROADS & STREETS INFRASTRUCTURE									
Expenditure	(13,066,547)	(13,201,293)	(13,238,171)	(3,090,339)	(3,107,780)	(3,144,658)	(36,878)	(1)	
Income	6,899,370	6,899,370	6,951,801	778,263	778,263	830,694	52,431	7	
07 ROADS & STREETS INFRASTRUCTURE Total	(6,167,177)	(6,301,923)	(6,286,370)	(2,312,076)	(2,329,517)	(2,313,964)	15,553	1	
08 WASTE MANAGEMENT									
Expenditure	(3,165,965)	(3,166,783)	(3,174,466)	(793,931)	(794,138)	(504,920)	289,218	36	
Income	3,066,244	3,066,244	3,186,221	2,963,241	2,963,241	3,082,718	119,477	4	
08 WASTE MANAGEMENT Total	(99,721)	(100,539)	11,755	2,169,310	2,169,103	2,577,798	408,695	19	
10 CLEARING									
Expenditure	(4,673,000)	(4,673,000)	(4,677,632)	(1,099,292)	(1,099,292)	(1,149,023)	(49,731)	(5)	
Income	4,673,000	4,673,000	4,677,663	1,099,291	1,099,291	1,020,171	(79,120)	(7)	
10 CLEARING Total	0	0	31	(1)	(1)	(128,852)	(128,851)	100	
Total	6,085,733	8,219,954	10,597,328	18,242,576	19,276,325	21,821,217	2,544,892	13	

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report: Key Strategic Area
3 MONTHS TO 30 SEPTEMBER 2020

GL Account	Annual			Year to Date		
	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals	Variance to Revised Budget
	\$	\$		\$	\$	%
00 CITIZEN & CUSTOMER SERVICE						
100 COMMUNICATIONS & MARKETING						
Expenditure Total	(513,705)	(524,604)	(488,981)	(129,569)	(93,946)	35,623 27
Income Total	10	10	12	3	5	2 59
100 COMMUNICATIONS & MARKETING Total	(513,695)	(524,594)	(488,969)	(129,566)	(93,941)	35,625 27
101 CUSTOMER SERVICE CENTRES						
Expenditure Total	(597,354)	(599,624)	(607,954)	(142,239)	(150,569)	(8,330) (6)
Income Total	3,883	3,883	3,498	1,320	935	(385) (29)
101 CUSTOMER SERVICE CENTRES Total	(593,471)	(595,741)	(604,457)	(140,919)	(149,635)	(8,716) (6)
102 EVENTS						
Expenditure Total	(183,510)	(184,177)	(152,116)	(42,858)	(10,797)	32,061 75
Income Total	7	7	7	3	3	0 6
102 EVENTS Total	(183,503)	(184,170)	(152,109)	(42,855)	(10,794)	32,061 75
00 CITIZEN & CUSTOMER SERVICE Total	(1,290,669)	(1,304,505)	(1,245,534)	(313,340)	(254,369)	58,971 19
01 CIVIC LEADERSHIP						
110 GOVERNANCE						
Expenditure Total	(835,562)	(836,722)	(808,560)	(262,514)	(234,352)	28,162 11
Income Total	14,593	14,593	11,665	3,648	720	(2,928) (80)
110 GOVERNANCE Total	(820,969)	(822,129)	(796,895)	(258,866)	(233,632)	25,234 10
111 ELECTIONS						
Expenditure Total	(203,670)	(203,682)	(185,203)	(20,876)	(2,397)	18,479 89
111 ELECTIONS Total	(203,670)	(203,682)	(185,203)	(20,876)	(2,397)	18,479 89
112 MEETINGS						
Expenditure Total	(39,502)	(39,586)	(40,739)	(9,526)	(10,679)	(1,153) (12)
112 MEETINGS Total	(39,501)	(39,585)	(40,738)	(9,526)	(10,679)	(1,153) (12)
113 CORPORATE PLANNING						
Expenditure Total	(1,202,295)	(1,204,819)	(1,193,566)	(283,626)	(272,373)	11,253 4
Income Total	57,209	57,209	45,722	14,301	2,814	(11,487) (80)
113 CORPORATE PLANNING Total	(1,145,086)	(1,147,610)	(1,147,844)	(269,325)	(269,559)	(234) (0)
114 EMERGENCY MGT PLAN & SES						
Expenditure Total	(121,356)	(321,577)	(323,334)	(23,823)	(25,580)	(1,757) (7)
Income Total	123,291	123,291	182,631	60,822	120,162	59,340 98
114 EMERGENCY MGT PLAN & SES Total	1,935	(198,286)	(140,703)	36,999	94,582	57,583 156
115 OCCUPATIONAL HEALTH & SAFETY						
Expenditure Total	(304,429)	(318,465)	(314,531)	(70,570)	(66,636)	3,934 6
Income Total	4,011	4,011	3,209	1,002	200	(802) (80)
115 OCCUPATIONAL HEALTH & SAFETY Total	(300,418)	(314,454)	(311,322)	(69,568)	(66,436)	3,132 5
116 RISK MANAGEMENT						
Expenditure Total	(56,186)	(56,319)	(78,157)	(13,374)	(35,212)	(21,838) (163)
Income Total	4,290	4,290	3,429	1,072	211	(861) (80)
116 RISK MANAGEMENT Total	(51,896)	(52,029)	(74,728)	(12,302)	(35,001)	(22,699) (185)
01 CIVIC LEADERSHIP Total	(2,559,605)	(2,777,775)	(2,697,433)	(603,464)	(523,122)	80,342 13
02 ECONOMIC DEVELOPMENT						
200 ECONOMIC DEVELOPMENT						
Expenditure Total	(408,377)	(409,216)	(400,034)	(112,396)	(103,214)	9,182 8
Income Total	46,581	96,581	325,866	50,894	280,179	229,285 451
200 ECONOMIC DEVELOPMENT Total	(361,796)	(312,635)	(74,168)	(61,502)	176,965	238,467 (388)
204 FARMERS MARKET						
Expenditure Total	(84,047)	(84,319)	(75,279)	(20,418)	(11,378)	9,040 44
Income Total	35,007	35,007	26,256	8,754	3	(8,751) (100)
204 FARMERS MARKET Total	(49,040)	(49,312)	(49,023)	(11,664)	(11,375)	289 2
02 ECONOMIC DEVELOPMENT Total	(410,836)	(361,947)	(123,191)	(73,166)	165,590	238,756 (326)

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report: Key Strategic Area
3 MONTHS TO 30 SEPTEMBER 2020

GL Account	Annual			Year to Date		
	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals	Variance to Revised Budget
	\$	\$		\$	\$	\$ %
03 ENVIRONMENT & LAND USE PLAN						
300 STATUTORY PLANNING						
Expenditure Total	(1,023,969)	(926,674)	(918,826)	(228,186)	(220,338)	7,848 3
Income Total	892,669	892,669	1,214,247	223,502	545,080	321,578 144
300 STATUTORY PLANNING Total	(131,300)	(34,005)	295,420	(4,684)	324,741	329,425 #####
301 BUILDING CONTROL						
Expenditure Total	(761,896)	(763,274)	(675,866)	(180,417)	(93,009)	87,408 48
Income Total	117,303	117,303	120,547	41,149	44,393	3,244 8
301 BUILDING CONTROL Total	(644,593)	(645,971)	(555,319)	(139,268)	(48,616)	90,652 65
303 FIRE PROTECTION						
Expenditure Total	(303,480)	(304,015)	(289,860)	(59,611)	(45,456)	14,155 24
Income Total	47,869	47,869	45,529	3,219	879	(2,340) (73)
303 FIRE PROTECTION Total	(255,611)	(256,146)	(244,331)	(56,392)	(44,577)	11,815 21
304 ENVIRONMENTAL SUSTAINABILITY						
Expenditure Total	(687,235)	(718,801)	(703,030)	(129,393)	(113,622)	15,771 12
Income Total	56,701	56,701	42,791	14,175	265	(13,910) (98)
304 ENVIRONMENTAL SUSTAINABILITY Total	(630,534)	(662,100)	(660,239)	(115,218)	(113,357)	1,861 2
305 COMMUNITY SAFETY						
Expenditure Total	(712,922)	(715,496)	(727,266)	(164,377)	(176,147)	(11,770) (7)
Income Total	565,640	565,640	579,534	35,943	49,837	13,894 39
305 COMMUNITY SAFETY Total	(147,282)	(149,856)	(147,732)	(128,434)	(126,310)	2,124 2
306 ENVIRONMENTAL HEALTH						
Expenditure Total	(613,807)	(639,821)	(631,122)	(157,328)	(148,629)	8,699 6
Income Total	238,724	238,724	259,899	45,435	66,610	21,175 47
306 ENVIRONMENTAL HEALTH Total	(375,083)	(401,097)	(371,223)	(111,893)	(82,019)	29,874 27
307 STRATEGIC PLANNING						
Expenditure Total	(504,060)	(719,614)	(710,973)	(219,629)	(210,988)	8,641 4
Income Total	38,589	38,589	95,175	9,647	66,233	56,586 587
307 STRATEGIC PLANNING Total	(465,471)	(681,025)	(615,798)	(209,982)	(144,755)	65,227 31
03 ENVIRONMENT & LAND USE PLAN Total	(2,649,874)	(2,830,200)	(2,299,223)	(765,871)	(234,894)	530,977 69
04 FINANCIAL MANAGEMENT						
400 GENERAL REVENUE						
Expenditure Total	(4,298)	(4,298)	(4,204)	(1,074)	(980)	94 9
Income Total	28,835,985	28,835,985	29,068,920	21,993,908	22,226,843	232,935 1
400 GENERAL REVENUE Total	28,831,687	28,831,687	29,064,717	21,992,834	22,225,864	233,030 1
401 PROPERTY & RATING						
Expenditure Total	(825,100)	(826,730)	(816,027)	(182,650)	(171,947)	10,703 6
Income Total	464,008	464,008	447,727	78,197	61,916	(16,281) (21)
401 PROPERTY & RATING Total	(361,092)	(362,722)	(368,300)	(104,453)	(110,031)	(5,578) (5)
402 CORPORATE REPORTING & BUDGETING						
Expenditure Total	(397,626)	(398,361)	(375,961)	(104,859)	(82,459)	22,400 21
Income Total	5,010	5,010	4,006	1,252	248	(1,004) (80)
402 CORPORATE REPORTING & BUDGETING Total	(392,616)	(393,351)	(371,955)	(103,607)	(82,211)	21,396 21
403 PROCUREMENT & CONTRACT MANAGEMENT						
Expenditure Total	(385,430)	(386,474)	(359,981)	(91,698)	(65,205)	26,493 29
Income Total	7,443	7,443	5,954	1,860	371	(1,489) (80)
403 PROCUREMENT & CONTRACT MANAGEMENT Total	(377,987)	(379,031)	(354,027)	(89,838)	(64,834)	25,004 28

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report: Key Strategic Area
3 MONTHS TO 30 SEPTEMBER 2020

GL Account	Annual			Year to Date		
	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals	Variance to Revised Budget
	\$	\$		\$	\$	\$ %
406 BORROWINGS						
Expenditure Total	(335,237)	(335,237)	(327,341)	(83,809)	(75,913)	7,896 9
406 BORROWINGS Total	(335,237)	(335,237)	(327,341)	(83,809)	(75,913)	7,896 9
408 PLANT REPLACEMENT						
Expenditure Total	(293,768)	(293,933)	(230,406)	(72,765)	(9,238)	63,527 87
Income Total	246,001	246,001	184,502	61,500	1	(61,499) 100
408 PLANT REPLACEMENT Total	(47,767)	(47,932)	(45,904)	(11,265)	(9,238)	2,027 18
04 FINANCIAL MANAGEMENT Total	27,316,988	27,313,414	27,597,189	21,599,862	21,883,637	283,775 1
05 HUMAN SUPPORT SERVICES						
500 MATERNAL & CHILD HEALTH						
Expenditure Total	(666,729)	(683,973)	(673,192)	(159,579)	(148,798)	10,781 7
Income Total	399,877	399,877	403,863	94,128	98,114	3,986 4
500 MATERNAL & CHILD HEALTH Total	(266,852)	(284,096)	(269,329)	(65,451)	(50,684)	14,767 23
501 CHILDRENS SERVICES						
Expenditure Total	(525,891)	(613,877)	(544,636)	(146,678)	(77,437)	69,241 47
Income Total	20,580	20,580	15,905	5,145	470	(4,675) (91)
501 CHILDRENS SERVICES Total	(505,311)	(593,297)	(528,731)	(141,533)	(76,967)	64,566 46
502 HACC FOR YOUNGER PEOPLE						
Expenditure Total	(579,034)	(638,027)	(579,765)	(159,597)	(101,335)	58,262 37
Income Total	267,487	267,487	257,155	66,871	56,539	(10,332) (15)
502 HACC FOR YOUNGER PEOPLE Total	(311,547)	(370,540)	(322,609)	(92,726)	(44,795)	47,931 52
503 COMMUNITY TRANSPORT						
Expenditure Total	(122,743)	(122,934)	(115,771)	(29,389)	(22,226)	7,163 24
Income Total	7,648	7,648	6,177	1,911	440	(1,471) (77)
503 COMMUNITY TRANSPORT Total	(115,095)	(115,286)	(109,594)	(27,478)	(21,786)	5,692 21
504 COMMUNITY CENTRES						
Expenditure Total	(1,069,824)	(1,071,557)	(1,033,580)	(254,196)	(216,219)	37,977 15
Income Total	124,223	124,223	106,844	27,996	10,617	(17,379) (62)
504 COMMUNITY CENTRES Total	(945,601)	(947,334)	(926,736)	(226,200)	(205,602)	20,598 9
506 KINDERGARTENS						
Expenditure Total	(1,198,255)	(1,203,757)	(1,187,207)	(282,121)	(265,571)	16,550 6
Income Total	1,211,560	1,211,560	1,240,315	221,682	250,437	28,755 13
506 KINDERGARTENS Total	13,305	7,803	53,108	(60,439)	(15,134)	45,305 75
507 BANNOCKBURN CHILDRENS SERVICES						
Expenditure Total	(1,931,798)	(1,937,485)	(1,930,054)	(444,639)	(437,208)	7,431 2
Income Total	1,825,272	1,825,272	1,875,524	455,819	506,071	50,252 11
507 BANNOCKBURN CHILDRENS SERVICE	(106,526)	(112,213)	(54,530)	11,180	68,863	57,683 516
508 FAMILY DAY CARE						
Expenditure Total	(412,280)	(412,805)	(377,010)	(100,642)	(64,847)	35,795 36
Income Total	350,050	350,050	328,226	82,513	60,689	(21,824) (26)
508 FAMILY DAY CARE Total	(62,230)	(62,755)	(48,784)	(18,129)	(4,158)	13,971 77
COMMONWEALTH HOME SUPPORT PROGRAM						
Expenditure Total	(1,682,905)	(1,703,391)	(1,619,141)	(404,546)	(320,296)	84,250 21
Income Total	1,037,200	1,037,200	1,052,370	258,747	273,917	15,170 6
COMMONWEALTH HOME SUPPORT PROG	(645,705)	(666,191)	(566,771)	(145,799)	(46,379)	99,420 68
05 HUMAN SUPPORT SERVICES Total	(2,945,562)	(3,143,909)	(2,773,976)	(766,575)	(396,642)	369,933 48
06 REC & COMMUNITY DEVELOPMENT						
505 HEALTH PROMOTION						
Expenditure Total	(629,785)	(726,745)	(672,437)	(178,101)	(123,793)	54,308 30
Income Total	486,434	486,434	473,934	132,858	120,358	(12,500) (9)
505 HEALTH PROMOTION Total	(143,351)	(240,311)	(198,502)	(45,243)	(3,434)	41,809 92

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report: Key Strategic Area
3 MONTHS TO 30 SEPTEMBER 2020

GL Account	Annual			Year to Date		
	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals	Variance to Revised Budget
	\$	\$		\$	\$	\$ %
600 COMMUNITY DEVELOPMENT						
Expenditure Total	(1,017,588)	(1,079,349)	(983,957)	(318,388)	(222,996)	95,392 30
Income Total	9,170	9,170	10,125	2,292	3,247	955 42
600 COMMUNITY DEVELOPMENT Total	(1,008,418)	(1,070,179)	(973,832)	(316,096)	(219,749)	96,347 30
601 LIBRARIES						
Expenditure Total	(453,898)	(453,930)	(555,790)	(113,269)	(215,129)	(101,860) (90)
Income Total	715	715	570	180	35	(145) (80)
601 LIBRARIES Total	(453,183)	(453,215)	(555,220)	(113,089)	(215,094)	(102,005) (90)
602 ARTS & CULTURE						
Expenditure Total	(178,533)	(178,899)	(159,912)	(47,331)	(28,344)	18,987 40
Income Total	4	4	5,006	0	5,002	5,002
602 ARTS & CULTURE Total	(178,529)	(178,895)	(154,907)	(47,331)	(23,343)	23,988 51
603 YOUTH DEVELOPMENT						
Expenditure Total	(387,917)	(403,416)	(389,384)	(89,783)	(75,751)	14,032 16
Income Total	72,472	72,472	71,461	33,817	32,806	(1,011) (3)
603 YOUTH DEVELOPMENT Total	(315,445)	(330,944)	(317,923)	(55,966)	(42,945)	13,021 23
604 RECREATION PLANNING						
Expenditure Total	(585,247)	(594,670)	(567,363)	(134,004)	(106,697)	27,307 20
Income Total	24,319	24,319	19,436	6,081	1,198	(4,883) (80)
604 RECREATION PLANNING Total	(560,928)	(570,351)	(547,927)	(127,923)	(105,499)	22,424 18
605 RECREATION CONSTRUCTION						
Expenditure Total	(277,064)	(425,139)	(418,490)	(70,731)	(64,082)	6,649 9
Income Total	1,886,154	5,054,921	5,257,263	1,667,990	1,870,332	202,342 12
605 RECREATION CONSTRUCTION Total	1,609,090	4,629,782	4,838,774	1,597,259	1,806,251	208,992 13
606 RECREATION INFRASTRUCTURE MAINTENANCE						
Expenditure Total	(3,232,455)	(3,233,871)	(3,031,140)	(820,106)	(617,375)	202,731 25
Income Total	70,040	70,040	71,195	15,205	16,360	1,155 8
606 RECREATION INFRASTRUCTURE MAINTENANCE Total	(3,162,415)	(3,163,831)	(2,959,945)	(804,901)	(601,015)	203,886 25
607 MAJOR PROJECTS						
Expenditure Total	(1,925,690)	(1,925,690)	(1,850,606)	(254,256)	(179,172)	75,084 30
Income Total	1,074,886	1,074,886	1,174,886	537,443	637,443	100,000 19
607 MAJOR PROJECTS Total	(850,804)	(850,804)	(675,720)	283,187	458,271	175,084 62
608 VOLUNTEERS						
Expenditure Total	(43,972)	(44,058)	(40,834)	(10,639)	(7,415)	3,224 30
Income Total	144	144	115	36	7	(29) (80)
608 VOLUNTEERS Total	(43,828)	(43,914)	(40,718)	(10,603)	(7,407)	3,196 30
06 REC & COMMUNITY DEVELOPMENT Total	(5,107,811)	(2,272,662)	(1,585,921)	359,294	1,046,035	686,741 191
07 ROADS & STREETS INFRASTRUCTURE						
700 SEALED RD RTNE MTCE						
Expenditure Total	(1,680,165)	(1,683,018)	(1,754,004)	(348,225)	(419,211)	(70,986) (20)
Income Total	174,270	174,270	175,155	43,566	44,451	885 2
700 SEALED RD RTNE MTCE Total	(1,505,895)	(1,508,748)	(1,578,849)	(304,659)	(374,760)	(70,101) (23)
701 LOCAL ROADS DEPRECIATION						
Expenditure Total	(3,812,863)	(3,812,863)	(3,849,833)	(953,215)	(990,185)	(36,970) (4)
701 LOCAL ROADS DEPRECIATION Total	(3,812,863)	(3,812,863)	(3,849,833)	(953,215)	(990,185)	(36,970) (4)
702 LOCAL ROADS RESEALING REHABILITATION						
Expenditure Total	(438,612)	(458,816)	(439,531)	(108,627)	(89,342)	19,285 18
Income Total	5,149	5,149	4,115	1,287	253	(1,034) (80)
702 LOCAL ROADS RESEALING REHABILITATION Total	(433,463)	(453,667)	(435,416)	(107,340)	(89,089)	18,251 17

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report: Key Strategic Area
3 MONTHS TO 30 SEPTEMBER 2020

GL Account	Annual			Year to Date		
	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals	Variance to Revised Budget
	\$	\$		\$	\$	\$ %
703 LOCAL ROADS IMPROVEMENTS						
Expenditure Total	(44,981)	(45,092)	(45,502)	(10,692)	(11,102)	(410) (4)
Income Total	4,907,516	4,907,516	4,906,943	667,542	666,969	(573) (0)
703 LOCAL ROADS IMPROVEMENTS Total	4,862,535	4,862,424	4,861,441	656,850	655,867	(983) (0)
704 GRAVEL ROADS RESHEETING & ROUTINE MAINTENANCE						
Expenditure Total	(1,251,833)	(1,253,345)	(1,246,069)	(302,587)	(295,311)	7,276 2
Income Total	9,727	9,727	7,773	2,433	479	(1,954) (80)
704 GRAVEL ROADS RESHEETING & ROUTINE MAINTENANCE Total	(1,242,106)	(1,243,618)	(1,238,296)	(300,154)	(294,832)	5,322 2
705 GRAVEL ROADS DEPRECIATION						
Expenditure Total	(1,205,917)	(1,205,917)	(1,227,568)	(301,480)	(323,131)	(21,651) (7)
705 GRAVEL ROADS DEPRECIATION Total	(1,205,917)	(1,205,917)	(1,227,568)	(301,480)	(323,131)	(21,651) (7)
706 BRIDGE MAINTENANCE						
Expenditure Total	(615,159)	(615,257)	(609,600)	(153,288)	(147,631)	5,657 4
Income Total	1,502,431	1,502,431	1,501,942	609	120	(489) (80)
706 BRIDGE MAINTENANCE Total	887,272	887,174	892,342	(152,679)	(147,511)	5,168 3
707 TREE CLEARING						
Expenditure Total	(747,101)	(792,251)	(771,853)	(152,083)	(131,685)	20,398 13
Income Total	3,575	3,575	2,857	894	176	(718) (80)
707 TREE CLEARING Total	(743,526)	(788,676)	(768,996)	(151,189)	(131,509)	19,680 13
709 GRAVEL PITS						
Expenditure Total	(179,279)	(179,320)	(163,311)	(44,652)	(28,643)	16,009 36
Income Total	102,715	102,715	77,070	25,680	35	(25,645) (100)
709 GRAVEL PITS Total	(76,564)	(76,605)	(86,240)	(18,972)	(28,607)	(9,635) (51)
710 ASSET MANAGEMENT						
Expenditure Total	(862,291)	(908,118)	(939,832)	(196,634)	(228,348)	(31,714) (16)
Income Total	82,877	82,877	162,370	20,721	100,214	79,493 384
710 ASSET MANAGEMENT Total	(779,414)	(825,241)	(777,462)	(175,913)	(128,134)	47,779 27
717 DRAINAGE MAINT. TOWNSHIPS & RURAL						
Expenditure Total	(721,090)	(721,262)	(654,814)	(179,473)	(113,025)	66,448 37
Income Total	35,005	35,005	43,430	8,751	17,176	8,425 96
717 DRAINAGE MAINT. TOWNSHIPS & RURAL Total	(686,085)	(686,257)	(611,384)	(170,722)	(95,849)	74,873 44
718 PRIVATE WORKS						
Expenditure Total	(24,662)	(24,707)	(23,574)	(5,943)	(4,810)	1,133 19
Income Total	11,430	11,430	8,644	2,856	70	(2,786) (98)
718 PRIVATE WORKS Total	(13,232)	(13,277)	(14,930)	(3,087)	(4,740)	(1,653) (54)
719 LINEMARKING, GUIDEPOSTS & SIGN						
Expenditure Total	(271,628)	(288,760)	(328,523)	(70,449)	(110,212)	(39,763) (56)
Income Total	1,501	1,501	1,126	375	0	(375) 100
719 LINEMARKING, GUIDEPOSTS & SIGN Total	(270,127)	(287,259)	(327,396)	(70,074)	(110,211)	(40,137) (57)
720 STREET LIGHTING						
Expenditure Total	(114,582)	(114,582)	(104,606)	(28,645)	(18,669)	9,976 35
Income Total	1,020	1,020	666	510	156	(354) (69)
720 STREET LIGHTING Total	(113,562)	(113,562)	(103,940)	(28,135)	(18,513)	9,622 34
721 TOWNSHIPS MAINTENANCE						
Expenditure Total	(795,096)	(796,587)	(788,362)	(180,078)	(171,853)	8,225 5
Income Total	10,009	10,009	7,998	2,502	491	(2,011) (80)
721 TOWNSHIPS MAINTENANCE Total	(785,087)	(786,578)	(780,363)	(177,576)	(171,361)	6,215 3

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report: Key Strategic Area
3 MONTHS TO 30 SEPTEMBER 2020

GL Account	Annual			Year to Date		
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	\$	\$		\$	\$	%
723 BUS SHELTERS						
Expenditure Total	(12,687)	(12,687)	(12,681)	(111)	(105)	6 5
723 BUS SHELTERS Total	(12,687)	(12,687)	(12,681)	(111)	(105)	6 5
724 PATHS & TRAILS						
Expenditure Total	(288,601)	(288,711)	(278,510)	(71,598)	(61,397)	10,201 14
Income Total	52,145	52,145	51,713	537	105	(432) (80)
724 PATHS & TRAILS Total	(236,456)	(236,566)	(226,796)	(71,061)	(61,291)	9,770 14
07 ROADS & STREETS INFRASTRUCTURE T	(6,167,177)	(6,301,923)	(6,286,370)	(2,329,517)	(2,313,964)	15,553 1
08 WASTE MANAGEMENT						
800 GARBAGE COLLECTION						
Expenditure Total	(2,984,528)	(2,985,139)	(2,992,948)	(749,800)	(460,708)	289,092 39
Income Total	3,050,482	3,050,482	3,170,151	2,959,301	3,078,970	119,669 4
800 GARBAGE COLLECTION Total	65,954	65,343	177,203	2,209,501	2,618,262	408,761 19
801 MUNICIPAL TIPS						
Expenditure Total	(127,416)	(127,576)	(126,245)	(31,153)	(29,822)	1,331 4
Income Total	14,904	14,904	14,884	3,726	3,706	(20) (1)
801 MUNICIPAL TIPS Total	(112,512)	(112,672)	(111,361)	(27,427)	(26,116)	1,311 5
802 LITTER CONTROL						
Expenditure Total	(54,021)	(54,068)	(55,273)	(13,185)	(14,390)	(1,205) (9)
Income Total	858	858	686	214	42	(172) (80)
802 LITTER CONTROL Total	(53,163)	(53,210)	(54,587)	(12,971)	(14,348)	(1,377) (11)
08 WASTE MANAGEMENT Total	(99,721)	(100,539)	11,255	2,169,103	2,577,798	408,695 19
10 CLEARING						
ONCOST CLEARING						
Expenditure Total	(3,573,000)	(3,573,000)	(3,577,132)	(824,292)	(828,424)	(4,132) (1)
Income Total	3,573,000	3,573,000	3,577,663	824,292	828,955	4,663 1
ONCOST CLEARING Total	0	0	531	0	531	531
PLANT CLEARING						
Expenditure Total	(1,100,000)	(1,100,000)	(1,100,000)	(275,000)	(320,599)	(45,599) (17)
Income Total	1,100,000	1,100,000	1,100,000	274,999	191,216	(83,783) (30)
PLANT CLEARING Total	0	0	(0)	(1)	(129,383)	(129,382) 0
10 CLEARING Total	0	0	531	(1)	(128,852)	(128,851) 0
Total	6,085,733	8,219,954	10,597,328	19,276,325	21,821,217	2,544,892 13

GOLDEN PLAINS SHIRE COUNCIL
Monthly Capital Expenditure Report
For 3 Months Ended 30 September 2020

GL Account	Project Manager	Annual			Year to Date		Actuals/ Revised Budget	%	Comments
		Original Budget	Revised Budget	Forecast	Revised Budget	Actuals			
BUILDING SPECIALISED									
06172 Minor Building Works	David Mocic	(103,000)	(103,000)	(103,000)	0	0	0%		New carpet and painting for Bannockburn Family Services Centre (BFSC), remainder on minor building works.
BUILDING SPECIALISED Total		(103,000)	(103,000)	(103,000)	0	0	0%		
BUILDING UNSPECIALISED									
06163 Shefford Depot Refurbishment	Alan Jones	0	0	(2,787)	0	(2,787)	0%		
06174 Rural Development Projects - Three Trails (RDV - 500/750)	David Mocic/Damir	(500,000)	(500,000)	(500,000)	0	0	0%		Scheduled for completion April 2022, budget shortfall of \$70k
BUILDING UNSPECIALISED Total		(500,000)	(500,000)	(502,787)	0	(2,787)	0%		
BUILDINGS									
06096 BCSC Portable Refurbishment	David Mocic	(60,000)	(60,000)	(60,000)	0	(16,400)	0%		Finance/IT portable to youth centre, HACC portable to Shefford Depot
BUILDINGS Total		(60,000)	(60,000)	(60,000)	0	(16,400)	0%		
INFORMATION COMMUNICATIONS TECHNOLOGY									
07000 Councilors' Computers	Rebecca Failla	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	100%		
07006 Computer Hardware	Rebecca Failla	(200,000)	(263,359)	(263,359)	(50,000)	(104,927)	210%		
07007 Computer Software	Rebecca Failla	(100,000)	(258,646)	(258,646)	(64,662)	(23,122)	36%		
07070 Asset Management Software System	Wendy McAlpine	0	(84,000)	(84,000)	0	0	0%		\$36k committed for Buildings implementation, will commence implementation for transport assets, migrating asset register and will configure maintenance for road defect inspections. Implementation will continue into 21/22.
INFORMATION COMMUNICATIONS TECHNOLOGY Total		(306,000)	(612,005)	(612,005)	(120,662)	(134,050)	111%		
INFRASTRUCTURE									
04064 Storm Water Drainage Improvements	Tony Talevski	(100,000)	(100,000)	(100,000)	(24,999)	(132,550)	530%		Moore St underground Storm Water upgrade, install underground pipe from Pope to Milton St as stage 1, stage 2 will require funding for kerb and channel.
09001 Local Roads Resealing	Tony Talevski	(900,000)	(900,000)	(900,000)	0	(863,636)	0%		As per program, due to complete in November
09007 Local Roads Improvements (Roads to Recovery)	Tony Talevski	(1,333,000)	(1,333,000)	(1,333,000)	0	(91,598)	0%		Meredith-Shefford Road widening project 2km upgrade, tender to Council in November for approval
09008 Local Roads Improvements	Tony Talevski	(500,000)	(500,000)	(500,000)	0	(467,100)	0%		Harvey/Brislane Rd intersection complete, Thompsons/Hargraves Rd intersection quoted with works to commence in November
09009 Gravel Resheeting - Local Roads	Steve Gilmore	(600,000)	(600,000)	(600,000)	(600,000)	(444,711)	74%		As per program, nearly complete
09025 Trails	Dean Veenstra	(50,000)	(50,000)	(50,000)	0	(12,501)	0%		
09043 Periodic Footpath/Kerb Replacement	Satinder Singh	0	0	0	0	(1,800)	0%		
09044 Bridge Rehabilitation - Slate Quarry Road	Satinder Singh	(2,300,000)	(2,300,000)	(2,300,000)	0	0	0%		Funding approved, out to tender
09054 Bridge Replacement - Geggies Road	Satinder Singh	(700,000)	(700,000)	(700,000)	0	0	0%		Funding approved, out to tender
09062 Bridge renewal - Reserve Road, Rokewood	Tony Talevski	0	(700,000)	(700,000)	0	(393,584)	0%		Tender awarded, works commenced
09081 Cressy-Pitfield Road Widening (R2R & FCR)	Tony Talevski	0	0	0	0	(8,881)	0%		Works commenced in 19/20 but project held up due to supplier material delays during bridge construction
09083 Barwon Park Road Widening	Tony Talevski	0	(31,071)	(31,071)	(31,071)	(19,403)	62%		
09084 Future Road Design Work - Infrastructure	Tony Talevski	(150,000)	(150,000)	(150,000)	(37,500)	(135,575)	362%		
09085 Kerb & Channel	Tony Talevski	(250,000)	(250,000)	(250,000)	(83,333)	(113,288)	136%		Byron St completed, remaining works to be determined
09086 Fixing Country Roads	Tony Talevski	(1,000,000)	(1,000,000)	(1,000,000)	0	0	0%		Awaiting Government advice on funding for the program
09087 Footpaths (TAC)	Tony Talevski	(250,000)	(250,000)	(250,000)	0	(52,955)	0%		Awaiting grant funding announcement from Traffic Accident Commission (TAC)
09090 Shefford - Mt Mercer Road (BS)	Tony Talevski	(1,100,000)	(1,100,000)	(1,100,000)	0	0	0%		Out to tender
09091 Russells Bridge Road (BS)	Tony Talevski	(138,000)	(138,000)	(138,000)	0	0	0%		Out to tender
09092 Local Roads & Community Infrastructure Program	Phil Josipovic	(1,333,655)	0	0	0	0	0%		Multiple projects - Reserve Rd bridge \$700k tender awarded, Maude Water \$15k (CHMP required), playgrounds \$240k, Inverleigh FNC \$177k, GPS Youth Hub \$100k, Bannockburn Skatepark \$100k, Shefford-Meredith Rd upgrade
INFRASTRUCTURE Total		(10,704,655)	(10,102,071)	(10,102,071)	(789,404)	(2,725,081)	345%		
LAND HELD FOR RE-SALE									
00789 Land for Re-sale - Bakers Lane Stage 4 Development cost	Phil Josipovic	0	(1,500,000)	(1,500,000)	0	0	0%		In design phase
LAND HELD FOR RE-SALE Total		0	(1,500,000)	(1,500,000)	0	0	0%		
PARKS, OPEN SPACES & STREETSCAPES									
04021 Refurbishment of Playgrounds	David Mocic	(150,000)	(150,000)	(150,000)	0	(2,164)	0%		Minor upgrades to Garibaldi, Haddon's Lions Park, Linton Recreation Reserve and Dereel, scheduled for completed June 2021. \$240k available from LRCI funds.
06145 Cypress Tree Replacement	Phil Josipovic	(180,000)	(180,000)	(180,000)	0	0	0%		
09040 Skate Park Upgrade - Bannockburn	Emily Crosbie	0	(449,900)	(449,900)	0	0	0%		Scheduled to advertise tender in November with project scheduled to complete in September 2021
06176 Streetscape Design Work	Phil Josipovic	(75,000)	(75,000)	(75,000)	0	0	0%		Part of LRCI funding leverage for additional grant
PARKS, OPEN SPACES & STREETSCAPES Total		(405,000)	(854,900)	(854,900)	0	(2,164)	0%		
PLANT & MACHINERY									
08013 Vehicle Purchases	Fiona Rae	(310,000)	(310,000)	(310,000)	0	0	0%		Timing delayed due to COVID-19 impacts

GOLDEN PLAINS SHIRE COUNCIL
Monthly Capital Expenditure Report
For 3 Months Ended 30 September 2020

GL Account	Project Manager	Annual			Year to Date		Actuals/ Revised Budget	%	Comments
		Original Budget	Revised Budget	Forecast	Revised Budget	Actuals			
08014 Use Purchases	Fiona Rae	(118,000)	(118,000)	(118,000)	(118,000)	0	0%	0%	Timing delayed due to COVID-19 impacts
08143 Crane Truck (P338) Replacing Isuzu FRR500	Alan Jones	0	(160,000)	(160,000)	(160,000)	(163,418)	102%	100%	Project complete
08144 Purchase of Plumfleet Keybox	Alan Jones	0	(17,250)	(17,250)	(17,250)	(17,250)	100%	100%	Project complete
08155 Isuzu Tipper - GIGA 455 CXY (P344)	Alan Jones	(210,000)	(210,000)	(210,000)	(210,000)	0	0%	0%	Working on specifications
08156 Super dog - Hamelex Trailer (P354)	Alan Jones	(75,000)	(75,000)	(75,000)	(75,000)	0	0%	0%	
08158 Trailer - P Featherstone (P411A)	Alan Jones	(5,000)	(5,000)	(5,000)	(5,000)	0	0%	0%	
08159 Sign Trailer - (P414)	Alan Jones	(5,000)	(5,000)	(5,000)	(5,000)	0	0%	0%	
PLANT & MACHINERY Total		(723,000)	(900,250)	(900,250)	(590,250)	(180,668)	31%		
RECREATIONAL, LEISURE & COMMUNITY									
04045 World Game - Bannockburn Soccer Pitch	Emily Crosbie/Dan	(366,000)	(366,000)	(366,000)	0	(5,050)	0%	0%	Lighting and fencing. Detailed design underway, tender scheduled for mid-November with appointment in January and works to commence in February.
06168 Tennis Lighting Power Upgrade - Teesdale		0	(15,000)	(15,000)	(15,000)	(14,528)	97%	100%	Project complete
06170 Environmental Initiatives	David Collins	(50,000)	(100,000)	(100,000)	0	(37,882)	0%	0%	Solar panels on Bannockburn Cultural Centre including investigation of roof support required, and consideration of alternative sites.
06177 Bannockburn Heart Stage 2 Design	David Mocio	(75,000)	(75,000)	(75,000)	(75,000)	(3,780)	5%	5%	
06178 Inverleigh Sporting Complex Clubroom Upgrade	David Mocio	(500,000)	(1,777,000)	(1,777,000)	(40,000)	(128,255)	32%	32%	Detailed design completed, tender scheduled for November, project completion scheduled September 2022.
06179 Bannockburn Soccer Club - female friendly changerooms	David Mocio	(832,000)	(832,000)	(832,000)	0	0	0%	0%	Architectural services awarded, detailed design to commence, scheduled to complete by November 2021
06182 Future Design Work - Recreational, Leisure & Community	David Mocio	(75,000)	(75,000)	(75,000)	0	0	0%	0%	Awaiting approval to commence detailed design, whole of project works scheduled to complete in September 2021
06183 Linton Cricket Nets Upgrade	David Mocio	(102,000)	(102,000)	(102,000)	0	0	0%	0%	Part of Inverleigh FNC upgrade, detailed design underway
06184 Inverleigh Social Room Upgrade	David Mocio	0	(500,000)	(500,000)	0	0	0%	0%	
06185 Bannockburn Rec Precinct Shade Sail		0	(26,655)	(26,655)	(26,655)	(26,655)	100%	100%	Project complete
09024 Lookout Water Supply - Maude Recreation Reserve	Simone Muschalla	0	(15,500)	(15,500)	0	0	0%	0%	Part of LRCI funding. Site survey, field work and complex assessment for the CHMP complete, Barwon Water application and charges completed.
09029 Playground Renewal - Dareel, Linton, Garibaldi, Haddon Lions Park	Damian DeGould	0	(240,455)	(240,455)	0	0	0%	0%	Part of LRCI funding
09035 Youth Hub - Bannockburn	David Mocio	0	(471,032)	(471,032)	0	(18,900)	0%	0%	Part of LRCI funding (budget includes \$90k in-kind support for supply of portable). Architectural services to be appointed, scheduled to complete in June 2021
RECREATIONAL, LEISURE & COMMUNITY Total		(2,000,000)	(4,595,642)	(4,595,642)	(156,655)	(234,848)	150%		
WORK IN PROGRESS									
04009 Open Space Strategy Implementation	Damian DeGould	(45,000)	(45,000)	(45,000)	(45,000)	(7,462)	17%	17%	
06039 Golden Plains Community & Civic Centre	Phil Josipovic	0	(3,185,233)	(3,185,233)	(796,308)	(904,900)	114%	114%	Ongoing project, completion of stage 2 due Jan 2021
06059 Disability Action Plan (Toilet DDA Compliant)	David Mocio	0	(60,000)	(60,000)	0	0	0%	0%	Money was held due to potential to fund project at Heart playspace or BCC, awaiting approval.
06089 Major Rec Facilities Renewal	Simone Muschalla	(75,000)	(75,000)	(75,000)	(18,750)	(13,050)	70%	70%	
06151 Bannockburn Streetscape Upgrade	Phil Josipovic	0	(69,522)	(69,522)	(17,382)	(55,504)	319%	319%	Bannockburn main street irrigation
06152 Linton Depot Refurbishment	Alan Jones	(60,000)	(74,717)	(74,717)	(18,678)	(9,429)	50%	50%	Delivery of pound refurbishment. Scope of further works to be determined, may include new septic and moving portable toilet block
06160 Bannockburn Bowls Upgrade	Emily Crosbie	0	(586,397)	(586,397)	0	(16,229)	0%	0%	Project out to tender, submissions due 11 November, contractor to be appointed by end of year or in new year, depending on complexity of tender assessments. Practical completion currently scheduled for 31 May 2021.
06165 Turtle Bend Upgrade (Berry Bank / Federal)	David Mocio	0	(259,249)	(259,249)	(64,812)	(60,457)	93%	93%	Tenders submitted and assessed, contract award in November with works scheduled to complete in May 2021
06169 Lethbridge Lighting & Irrigation Install	Emily Crosbie/Dan	0	(435,398)	(435,398)	0	(24,374)	0%	0%	Lethbridge Lighting - Tenders received, consensus meeting 28th October with contractor to be appointed in November, works may commence prior to Xmas break or early in the new year, with works scheduled to completed in May 2021. Lethbridge Irrigation - detailed design underway with works scheduled to complete in May 2021.
06171 Shire Beautification		0	0	0	0	(2,064)	0%	0%	
08136 Heavy Plant monitoring system	Alan Jones	0	0	0	0	(2,100)	0%	0%	
08151 Tow Behind Site Hut (Linton Depot)	Alan Jones	0	(35,004)	(35,004)	(35,004)	(35,004)	100%	100%	Delivered, Project complete
WORK IN PROGRESS Total		(180,000)	(4,825,520)	(4,825,520)	(995,934)	(1,130,572)	114%		
Total		(14,981,655)	(24,053,388)	(24,056,175)	(2,652,905)	(4,426,570)	167%		