



ATTACHMENTS

**Under Separate Cover
Council Meeting**

6.00pm Tuesday 26 October 2021

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GOLDEN PLAINS SHIRE COUNCIL

Income Statement

For 3 Months Ended 30 September 2021

****	Original Budget \$	Revised Budget \$	Annual Forecast \$	Forecast to Revised Budget Variance \$	%	Original Budget \$	Revised Budget \$	Actual \$	Actual to Revised Budget Variance \$	%	Comments
Operating Revenue											
Rates and Charges	25,668,483	25,668,483	26,054,611	386,128	2	25,129,956	25,283,057	25,669,185	386,128	2	Higher volumes of supplementary notices processed than estimated.
Grants - Operating	11,961,078	12,002,690	11,987,617	(15,073)	(1)	3,527,061	3,550,766	3,535,693	(15,073)	(1)	
Grants - Capital	8,350,310	9,168,310	9,213,540	45,230		1,577,001	2,165,001	2,210,231	45,230	2	Forecast includes \$818k carried forward grants from 2020-21 - Slate Quarry Rd Bridge Renewal \$690k and Geggies Rd Bridge Replacement \$128k.
Contrib's and Recoup. - Monetary	2,775,403	2,775,403	2,603,918	(171,485)	(6)	444,224	444,224	272,739	(171,485)	(39)	Government contribution for Kindergarten income lower than budget by \$92k (COVID19 impact). Not collecting Development Contributions until the Development Contributions Plan is completed which is anticipated to be finalised in 2022-23 (Q1 budget \$62k).
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	739,600	739,600	772,438	32,838	4	186,146	186,146	218,984	32,838	18	
User Fees and Charges	2,153,880	2,153,880	1,924,915	(228,965)	(11)	520,349	520,349	291,384	(228,965)	(44)	Kindergarten income lower than budget due to COVID19 impacts and budget weighted too high in Q1 (to be reviewed and updated in Q2). Private quarry levy invoices totalling \$33k to be sent out.
Other Income	72,000	72,000	64,297	(7,703)	(11)	18,000	18,000	10,297	(7,703)	(43)	
Net Gain/(Loss) on Disposals	2,000,500	2,000,500	2,059,086	58,586	3	125	125	58,711	58,586	46,869	
Total Operating Revenue	54,846,254	55,705,866	55,805,422	99,556		31,402,862	32,167,668	32,267,224	99,556		
Operating Expenditure											
Materials and Services	(19,397,892)	(20,083,383)	(20,541,894)	(458,511)	(2)	(3,979,324)	(4,305,594)	(3,481,216)	824,378	19	Forecast includes \$1.2m carried forward projects from 2020-21 - projects to acquire external funding \$590k, incomplete projects \$506k, projects impacted by COVID19 \$159k. Budget weighted too low in Q1 for some lines (to be reviewed and updated in Q2).
Employee Benefits	(17,951,951)	(18,489,027)	(17,669,835)	819,192	4	(4,379,048)	(4,506,561)	(3,687,369)	819,192	18	Annual leave taken lower than budget. Savings on vacant positions which are currently in the process of being filed. Workover capital recovery cost of \$144k budgeted in Q1 yet to be paid.
Depreciation	(9,239,087)	(9,239,087)	(9,164,976)	74,111	1	(2,309,770)	(2,309,770)	(2,235,659)	74,111	3	
Finance Costs	(270,554)	(270,554)	(295,221)	(24,667)	(9)	(67,639)	(67,639)	(70,306)	(2,667)	(4)	
Other Expenses	(292,694)	(292,694)	(273,449)	19,245	7	(67,173)	(67,173)	(47,928)	19,245	29	
Bad Debts	(131,500)	(131,500)	(138,159)	(6,659)	(5)	(10,375)	(10,375)	(17,034)	(6,659)		Includes \$14k financial hardship rebates.
Total Operating Expenditure	(47,283,678)	(48,506,245)	(48,083,534)	422,711	1	(10,813,929)	(11,267,112)	(9,539,512)	1,727,600	15	
Surplus/(Deficit) from Operations	7,562,576	7,199,621	7,721,888	522,267	7	20,588,933	20,900,556	22,727,712	1,827,156	9	

• Original budget	Adopted Budget by the Council										
• Revised budget	Adopted budget including budget amendments + carryovers										
• Forecast Budget	Based on actual year to date plus remaining budget (inclusive of additional grants received after 1 July)										

Golden Plains Shire Council
2021/2022 Financial Report

Balance Sheet
As at 30 September 2021

	2022	2021
	\$'000	\$'000
Assets		
Current assets		
Cash and cash equivalents	20,171	24,935
Trade and other receivables	24,156	2,940
Inventories	24	14
Other assets	176	208
Total current assets	44,528	28,097
Non-current assets		
Investments in associates	636	637
Property, infrastructure, plant and equipment	498,097	497,766
Total non-current assets	498,733	498,403
Total assets	543,261	526,500
Liabilities		
Current liabilities		
Trade and other payables	1,971	3,260
Trust funds and deposits	913	871
Unearned income	-	3,252
Provisions	3,183	3,115
Interest-bearing liabilities	1,410	1,643
Total current liabilities	7,477	12,141
Non-current liabilities		
Provisions	2,665	2,665
Interest-bearing liabilities	11,611	11,611
Total non-current liabilities	14,276	14,276
Total liabilities	21,753	26,417
Net assets	521,508	500,083
Equity		
Accumulated surplus	214,328	192,903
Reserves	307,180	307,180
Total Equity	521,508	500,083

The above balance sheet should be read in conjunction with the accompanying notes.

Golden Plains Shire Council
2020/2021 Financial Report

Statement of Cash Flows
As at 30 September 2021

	Note	Sep 21 YTD Inflows/ (Outflows) \$'000	June 21 YTD Inflows/ (Outflows) \$'000
Cash flows from operating activities			
Rates and charges		5,002	24,632
Statutory fees and fines		219	847
User fees		420	2,093
Grants - operating		3,189	12,616
Grants - capital		(1,269)	8,774
Contributions - monetary		452	1,790
Interest received		33	76
Trust funds and deposits taken		42	298
Net GST refund/payment		138	1,399
Employee costs		(4,035)	(18,687)
Materials and services		(5,973)	(15,209)
Trust funds and deposits repaid		-	-
Net cash provided by/(used in) operating activities		(1,781)	18,629
Cash flows from investing activities			
Payments for property, infrastructure, plant and equipment	6.1	(2,582)	(14,279)
Proceeds from sale of property, infrastructure, plant and equipment		(75)	238
Net cash provided by/(used in) investing activities		(2,657)	(14,041)
Cash flows from financing activities			
Finance costs		(92)	(291)
Proceeds from borrowings		-	600
Repayment of borrowings		(234)	(1,376)
Net cash provided by/(used in) financing activities		(326)	(1,067)
Net increase (decrease) in cash and cash equivalents		(4,764)	3,521
Cash and cash equivalents at the beginning of the financial year		24,936	21,414
Cash and cash equivalents at the end of the financial year		20,172	24,935
Financing arrangements	5.6		
Restrictions on cash assets	5.1	1,618	1,430

The above statement of cash flow should be read in conjunction with the accompanying notes.

GOLDEN PLAINS SHIRE COUNCIL
Capital Expenditure Detail
For 3 Months Ended 30 September 2021

GL Account	Annual			Year to Date					Comments
	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals	Commitments	Actuals + Commitments	Actuals + Commitments / Revised Budget	
								%	
BUILDING SPECIALISED									
06052 Future Building Design	100,000	100,000	100,000	25,000	0	0	0	0%	Scope and costing of Haddon and Teesdale Kitchen extensions in progress.
06089 Major Rec Facilities Renewal	100,000	100,000	100,000	0	0	10,799	10,799	0%	Scope being defined.
06146 Upgrade Kindergarten Outdoor Areas	20,000	20,000	20,000	5,000	0	0	0	0%	
06152 Linton Depot Refurbishment	0	60,388	60,388	15,096	0	7,611	7,611	50%	Quotes received, due to be completed in November.
06172 Minor Building Works	75,000	75,000	75,000	0	0	0	0	0%	Scope being defined.
BUILDING SPECIALISED Total	295,000	355,388	355,388	45,096	0	18,410	18,410	41%	
BUILDING UNSPECIALISED									
06039 Golden Plains Community & Civic Centre	0	382,993	382,993	95,748	314,854	45,357	360,212	376%	Stage 3 carpark works in progress.
06085 Environment Strategy	75,000	75,000	75,000	0	842	0	842	0%	Scope being defined.
06096 BCSC Portable Reutilisation	0	0	21,770	0	0	21,770	21,770	0%	Works in progress, due for completion early November.
BUILDING UNSPECIALISED Total	75,000	457,993	479,763	95,748	315,696	67,127	382,824	400%	
CAR PARK									
06175 Car Park Rehabilitation	100,000	100,000	100,000	25,000	0	0	0	0%	
CAR PARK Total	100,000	100,000	100,000	25,000	0	0	0	0%	
INFORMATION COMMUNICATIONS TECHNOLOGY									
07006 Computer Hardware	47,000	58,000	58,000	14,499	12,639	14,484	27,123	187%	
07007 Computer Software	495,000	750,146	750,146	187,536	0	0	0	0%	Some software costs now operating costs due to moving to Software as a Service model.
07070 Asset Management Software System	0	35,197	35,197	8,799	0	0	0	0%	
INFORMATION COMMUNICATIONS TECHNOLOGY Total	542,000	843,343	843,343	210,834	12,639	14,484	27,123	13%	
INFRASTRUCTURE									
04064 Storm Water Drainage Improvements	100,000	100,000	100,000	25,000	0	0	0	0%	Scope and design underway for various locations.
06148 Common Road Swale Drain upgrade	80,000	80,000	80,000	20,000	0	20,727	20,727	104%	Consultant drainage study underway.
09001 Local Roads Resealing	1,000,000	1,000,000	1,000,000	250,000	0	0	0	0%	Program roll out in October via annual supply contractor.
09005 Capitalisation of Labour	150,000	150,000	150,000	37,500	0	0	0	0%	
09007 Local Roads Improvements (Roads to Recovery)	1,500,000	1,510,301	1,510,301	377,574	345,331	120,586	465,917	123%	Meredith-Sheffield Stage 2 ongoing, Stage 3 to commence in October.
09008 Local Roads Improvements	700,000	700,000	700,000	175,000	19,400	0	19,400	11%	Design costs only.
09009 Gravel Resheeting - Local Roads	700,000	700,000	700,000	175,000	38,078	0	38,078	22%	Works commenced.
09010 Future Drainage Design	100,000	100,000	100,000	0	0	0	0	0%	
09011 Future Bridge Design	100,000	100,000	100,000	0	3,680	120,000	123,680	0%	3 bridge designs complete.
09025 Trails	50,000	50,000	50,000	0	0	0	0	0%	Scope being defined.
09032 Sebas Smythesdale Road (Blackspot Program)	238,000	238,000	238,000	0	0	0	0	0%	Community engagement underway.
09037 Fire Access Track	5,000	5,000	5,000	0	0	0	0	0%	
09043 Periodic Footpath/Kerb Replacement	100,000	100,000	100,000	0	0	0	0	0%	RFQ to issue in October.
09054 Bridge Replacement (Geggies Road for 20/21)	1,400,000	1,400,000	1,400,000	0	0	0	0	0%	RFQ to issue in October.
09062 Bridge renewal (Reserve Road Rokewood for 20/21)	282,000	265,747	265,747	0	0	16,800	16,800	0%	Design costs only.
09063 Napoleons Bore	75,000	75,000	75,000	18,750	15,566	28,156	43,723	233%	Works due to completion in October.
09084 Future Road Design Work - Infrastructure	100,000	100,000	100,000	25,000	11,684	13,331	25,015	100%	
09085 Kerb & Channel	250,000	250,000	250,000	0	0	0	0	0%	RFQ to issue in October.
09087 Footpaths (TAC)	250,000	346,428	346,428	86,607	0	0	0	0%	RFQ to issue in October.
09090 Sheffield - Mt Mercer Road (BS)	0	100,000	100,000	50,000	8,015	32,414	40,429	81%	Project complete, awaiting final costs.
09093 Bridge Guard Replacements	200,000	200,000	200,000	50,000	90,555	0	90,555	181%	Initial stages, works ongoing.

GOLDEN PLAINS SHIRE COUNCIL
Capital Expenditure Detail
For 3 Months Ended 30 September 2021

GL Account	Annual			Year to Date						Comments
	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals	Commitments	Actuals + Commitments	Actuals + Commit / Revised Budget	%	
09094 Bunninyong-Mt Mercer Rd/Hardies Hill Rd/Garibaldi intersection upgrades	250,000	250,000	250,000	62,500	0	0	0	0%	0%	RFQ to issue in October.
09095 Derwent Jacks Rd/Snow Gum Rd/Reed Rd/Chromes Rd/Berringa intersection upgrades	250,000	250,000	250,000	62,500	0	0	0	0%	0%	RFQ to issue in October.
09097 Local Roads and Community Infrastructure - Phase 3	2,667,310	2,667,310	2,667,310	0	0	7,150	7,150	0%	0%	Initial planning stage.
09098 Craddocks Road (Blackspot Program)	360,000	360,000	360,000	0	0	0	0	0%	0%	RFQ to issue in October.
09099 Meredith Steiglitz Road (Blackspot Program)	275,000	275,000	275,000	0	0	0	0	0%	0%	RFQ to issue in October.
09100 Upgrade Three Rec. Reserve Entrances and Car Parks	0	268,000	268,000	0	0	0	0	0%	0%	Entrance and carpark works in progress.
INFRASTRUCTURE Total	11,182,310	11,640,786	11,640,786	1,415,431	532,309	359,164	891,474	63%		
PARKS, OPEN SPACES & STREETSCAPES										
04021 Refurbishment of Playgrounds	150,000	223,957	223,957	55,989	0	0	0	0%	0%	Quotes requested.
04077 Enfield Playground	250,000	250,000	250,000	62,500	0	153,510	153,510	246%		Works in progress, delays due to COVID19, target to complete prior to Xmas school holidays.
04093 Community & Recreation Facility Beautification/Safety Works	100,000	100,000	100,000	25,000	42,920	0	42,920	172%		Masterplan due for completion, works to take place in Q3/4.
06145 Cypress Tree Replacement	100,000	280,000	280,000	0	0	35,140	35,140	0%	0%	6 large trees in Inverleigh to be removed in October.
06186 Wallace Street Meredith Drainage	0	50,000	50,000	0	0	0	0	0%	0%	Scope and design commenced.
06187 Lethbridge Lakes Safety Upgrades	0	95,000	95,000	0	0	0	0	0%	0%	Structural report and site survey in progress.
PARKS, OPEN SPACES & STREETSCAPES Total	600,000	998,957	998,957	143,489	42,920	188,650	231,570	161%		
PLANT & MACHINERY										Verbal update to be provided at meeting.
08009 Bus Purchases	65,000	65,000	65,000	0	0	0	0	0%	0%	
08013 Vehicle Purchases	315,000	559,129	559,129	139,782	38,364	69,961	108,326	77%		Delays with vehicle deliveries due to COVID19.
08014 Ute Purchases	205,000	230,406	230,406	57,603	0	40,593	40,593	70%		Delays with vehicle deliveries due to COVID19.
08029 Hino Tipper (P350)	210,000	210,000	210,000	0	0	0	0	0%	0%	
08038 Grader (P300)	430,000	430,000	430,000	0	0	0	0	0%	0%	RFQ issued, in evaluation process.
08047 Truck Trailer (P354P367P368P423)	300,000	300,000	300,000	75,000	0	0	0	0%	0%	
08056 Ajay Roller (P378)	130,000	130,000	130,000	0	0	0	0	0%	0%	
08084 IFUEL mobile fuel system	0	0	25,805	0	0	25,805	25,805	0%	0%	Project complete.
08092 Case Bob Cat (P358)	55,000	55,000	55,000	0	0	0	0	0%	0%	
08099 Toro Ride on Mower (P322)	55,000	55,000	55,000	0	0	0	0	0%	0%	
08107 Trailers (P433 P309 1 Tandem Trailer 2 Fire Trailers)	28,000	28,000	28,000	7,000	0	0	0	0%	0%	
08138 Crane Truck (P337)	165,000	165,000	165,000	0	0	0	0	0%	0%	
08139 Street Sweeper	0	0	13,524	0	13,524	0	13,524	0%	0%	Project complete.
08148 Tipper truck & trailer (P344 & P367)	285,000	285,000	285,000	0	0	0	0	0%	0%	
08156 Super dog - Hamelex Trailer (P354)	0	52,029	52,029	13,008	7,252	43,596	50,848	391%		Project complete.
08159 Sign Trailer - (P414)	0	3,773	3,773	3,773	3,636	0	3,636	96%		Project complete.
PLANT & MACHINERY Total	2,243,000	2,568,337	2,607,666	296,166	62,776	179,955	242,732	82%		
RECREATIONAL, LEISURE & COMMUNITY										
04027 Meredith Skate/BMX/Play L SIF (design)	50,000	50,000	50,000	12,500	2,800	11,650	14,450	116%		Concept being updated.
04082 Leighdale Equestrian Upgrade Female Friendly	577,000	577,000	577,000	144,250	0	45	45	0%	0%	Design will go out to tender in October.
06127 Linton Oval Drainage Upgrade L SIF	321,000	321,000	321,000	80,250	0	0	0	0%	0%	Detailed design complete, waiting to hear about funding.
06129 Sports Oval Irrigation Upgrades	100,000	100,000	100,000	25,000	2,315	51,151	53,466	214%		Works underway at a number of ovals, likely to be complete by end of December.
06135 Netball / Tennis Court Renewal	100,000	100,000	100,000	25,000	0	0	0	0%	0%	Courts to be renewed at Teesdale and Napoleons.
06141 Bannockburn Vic Park Court Upgrade	50,000	50,000	50,000	12,500	0	45,862	45,862	367%		Bannockburn footy safety netting planned to instal in Dec.
06169 Lethbridge Lighting Install	0	33,954	33,954	33,954	10,292	19,150	29,442	87%		Works anticipated to complete in November.

GOLDEN PLAINS SHIRE COUNCIL
Capital Expenditure Detail
For 3 Months Ended 30 September 2021

GL Account	Annual			Year to Date					Comments
	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals	Commitments	Actuals + Commitments	Actuals + Commit / Revised Budget	
								%	
09040 Skate Park Upgrade - Bannockburn	100,000	449,512	449,512	0	9,337	317,778	327,115	0%	Works delayed due to COVID19 construction impacts, planned to commence in October and complete by Xmas.
RECREATIONAL, LEISURE & COMMUNITY Total	1,298,000	1,681,466	1,681,466	333,454	24,744	445,636	470,380	141%	
WORK IN PROGRESS									
00789 Land for Re-sale - Bakers Lane Stage 4 Development cost	0	1,384,187	1,384,187	346,047	6,000	1,216,846	1,222,846	353%	Construction commenced in September.
04009 Open Space Strategy Implementation	100,000	100,000	100,000	25,000	0	411	411	2%	Plan in place to implement works in line with strategy.
04045 World Game - Soccer Change Lighting and Fencing	0	332,545	332,545	83,136	120,460	(6,050)	114,410	138%	Project complete, waiting for final costs. Remaining funds to be allocated to female friendly pavilion.
06059 Disability Action Plan (Toilet DDA Compliant)	40,000	40,000	40,000	0	0	0	0	0%	Finalising scope of works.
06149 Lethbridge Cricket Nets Upgrade - Community Cricket Fund SRV Cricket Facility	170,000	21,000	21,000	5,250	0	45	45	1%	Works underway, due for completion in December.
06151 Bannockburn Streetscape Upgrade	0	65,401	65,401	16,350	0	0	0	0%	Impacted by COVID19 lockdowns, design due to restart in October.
06160 Bannockburn Bowls Upgrade	0	327,150	327,150	81,789	185,389	10,082	195,471	239%	Project delays due to COVID19 lockdowns, revised target to complete in November.
06165 Turtle Bend Upgrade (Berry Bank / Federal)	0	19,101	19,101	4,776	45,513	0	45,513	953%	Project complete.
06166 Hard Wicket Replacement Program	75,000	75,000	75,000	0	28,930	14,478	43,408	0%	Shefford complete, Bannockburn pitch 2 due to be complete in October, Ross Creek target to complete by December.
06171 Shire Beautification	50,000	50,000	50,000	0	0	0	0	0%	Scope to be defined.
06174 Three Trails	0	451,707	451,707	112,926	556	9,300	9,856	9%	Trail works and furniture installation due in October, surface treatments works scheduled for Q3 & 4.
06176 Streetscape Design Work	0	64,080	64,080	16,020	24,380	5,050	29,430	184%	Community consultation delayed due to COVID19, now set for November.
06177 Bannockburn Heart Stage 2 Design	50,000	121,220	121,220	0	0	0	0	0%	Scope to be defined.
06178 Inverleigh Sporting Complex Clubroom Upgrade	0	1,289,252	1,289,252	322,314	701,273	591,265	1,292,538	401%	Works due to complete in October.
06179 Bannockburn Soccer Club - female friendly changerooms	0	771,932	771,932	192,984	62,746	820,250	882,995	458%	Works due to complete in November.
06181 Ross Creek Play and Active Rec Upgrade	550,000	550,000	550,000	137,500	573	6,807	7,380	5%	Concept plan complete, works to take place in Q3 & 4.
06182 Future Design Work - Recreational Leisure & Community	175,000	222,950	222,950	55,737	0	3,900	3,900	7%	Project list defined with works commenced.
06183 Linton Cricket Nets Upgrade	0	194,645	194,645	48,661	0	0	0	0%	Works delayed due to COVID19, aim to commence in October and complete in December.
06184 Inverleigh Social Room Upgrade	0	500,000	500,000	125,001	0	0	0	0%	RFT being finalised for consideration in October.
09035 Youth Hub - Bannockburn	0	420,175	420,175	105,045	40,711	360,964	401,675	382%	Works delayed due to COVID19, aim to complete by December.
09044 Bridge Rehabilitation	0	576,708	576,708	144,177	368,889	97,228	466,117	323%	Slate Quarry Road completed, awaiting final costs.
09096 Paddys Gully Rd/Bridge replacement/Rokewood junction	636,000	636,000	636,000	159,000	5,000	0	5,000	3%	Works commenced in September.
WORK IN PROGRESS Total	1,846,000	8,213,053	8,213,053	1,981,713	1,590,420	3,130,576	4,720,995	238%	
Total	18,181,310	26,859,323	26,920,422	4,546,931	2,581,504	4,404,002	6,985,508	154%	

GOLDEN PLAINS SHIRE COUNCIL
Corporate Summary
3 MONTHS TO 30 SEPTEMBER 2021

GL Account	Annual			Year to Date			
	Original Budget	Revised Budget	Forecast	Original Budget	Revised Budget	YTD Actuals	Variance to Revised Budget
	\$	\$		\$	\$	\$	\$ %
00 CITIZEN & CUSTOMER SERVICE							
Expenditure	(1,400,355)	(1,479,889)	(1,451,222)	(347,311)	(367,198)	(338,531)	28,667 8
Income	1,809	21,809	22,088	453	20,453	20,732	279 1
00 CITIZEN & CUSTOMER SERVICE Total	(1,398,546)	(1,458,080)	(1,429,134)	(346,858)	(346,745)	(317,799)	28,946 8
01 CIVIC LEADERSHIP							
Expenditure	(2,958,098)	(3,000,546)	(2,973,206)	(772,862)	(783,467)	(756,127)	27,340 3
Income	210,451	210,451	201,247	142,612	142,612	133,408	(9,204) (6)
01 CIVIC LEADERSHIP Total	(2,747,647)	(2,790,095)	(2,771,959)	(630,250)	(640,855)	(622,719)	18,136 3
02 ECONOMIC DEVELOPMENT							
Expenditure	(481,326)	(662,862)	(572,720)	(143,404)	(188,791)	(98,649)	90,142 48
Income	27,014	27,014	26,767	6,003	6,003	5,756	0 0
02 ECONOMIC DEVELOPMENT Total	(454,312)	(635,848)	(545,953)	(137,401)	(182,788)	(92,893)	90,142 49
03 DEVELOPMENT & REGULATORY SERVICE							
Expenditure	(5,122,978)	(5,380,795)	(5,190,024)	(1,215,692)	(1,268,697)	(1,077,926)	190,771 15
Income	2,580,235	2,587,025	2,558,682	572,219	572,219	543,876	(28,343) (5)
03 DEVELOPMENT & REGULATORY SERVICE Total	(2,542,743)	(2,793,770)	(2,631,342)	(643,473)	(696,478)	(534,050)	162,428 23
04 FINANCIAL MANAGEMENT							
Expenditure	(2,227,748)	(2,240,735)	(2,211,230)	(504,486)	(507,735)	(478,230)	29,505 6
Income	30,581,514	30,581,514	30,730,730	22,726,754	22,926,754	23,075,970	149,216 1
04 FINANCIAL MANAGEMENT Total	28,353,766	28,340,779	28,519,500	22,222,268	22,419,019	22,597,740	178,721 1
05 HUMAN SUPPORT SERVICES							
Expenditure	(6,378,147)	(7,055,205)	(6,727,150)	(1,575,232)	(1,755,032)	(1,426,977)	328,055 19
Income	3,822,423	3,822,423	3,473,337	1,228,763	1,228,763	879,677	(349,086) (28)
05 HUMAN SUPPORT SERVICES Total	(2,555,724)	(3,232,782)	(3,253,813)	(346,469)	(526,269)	(547,300)	(21,031) (4)
06 REC & COMMUNITY DEVELOPMENT							
Expenditure	(7,313,713)	(7,551,297)	(7,720,004)	(727,299)	(786,701)	(955,408)	(168,707) (21)
Income	7,726,459	7,741,281	7,756,331	2,484,667	2,488,372	2,503,422	15,050 1
06 REC & COMMUNITY DEVELOPMENT Total	412,746	189,984	36,327	1,757,368	1,701,671	1,548,014	(153,657) (9)
07 ASSETS SERVICES							
Expenditure	(12,357,315)	(12,440,223)	(12,023,159)	(2,982,690)	(3,003,421)	(2,586,357)	417,064 14
Income	7,671,527	8,489,527	8,500,401	861,055	1,449,055	1,459,929	10,874 1
07 ASSETS SERVICES Total	(4,685,788)	(3,950,696)	(3,522,758)	(2,121,635)	(1,554,366)	(1,126,428)	427,938 28
08 COMMUNITY PLACES AND ENVIRONMENT							
Expenditure	(10,528,886)	(10,179,581)	(9,404,277)	(2,439,642)	(2,500,759)	(1,725,455)	775,304 31
Income	3,709,710	3,709,710	3,889,152	3,520,383	3,473,484	3,652,926	179,442 5
08 COMMUNITY PLACES AND ENVIRONMENT Total	(6,819,176)	(6,469,871)	(5,515,125)	1,080,741	972,725	1,927,471	954,746 98
10 CLEARING							
Expenditure	(4,718,000)	(4,718,000)	(4,475,474)	(1,333,800)	(1,333,800)	(1,091,274)	242,526 18
Income	4,718,000	4,718,000	4,616,507	1,088,442	1,088,442	986,949	(101,493) (9)
10 CLEARING Total	0	0	141,033	(245,358)	(245,358)	(104,325)	141,033 57
Total	7,562,576	7,199,621	9,026,777	20,588,933	20,900,556	22,727,712	1,827,156 9

GOLDEN PLAINS SHIRE COUNCIL
Key Result Area Summary
3 MONTHS TO 30 SEPTEMBER 2021

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	(733,770)	(805,270)	(772,587)	(205,683)	(173,000)	32,683	(16)
Income Total	97	20,097	20,366	20,024	20,293	269	1
100 COMMUNICATIONS & MARKETING Total	(733,673)	(785,173)	(752,221)	(185,659)	(152,707)	32,952	(18)
101 CUSTOMER SERVICE CENTRES							
Expenditure Total	(666,585)	(674,619)	(678,635)	(161,515)	(165,531)	(4,016)	2
Income Total	1,712	1,712	1,722	429	439	10	2
101 CUSTOMER SERVICE CENTRES Total	(664,873)	(672,907)	(676,913)	(161,086)	(165,092)	(4,006)	2
00 CITIZEN & CUSTOMER SERVICE Total	(1,398,546)	(1,458,080)	(1,429,134)	(346,745)	(317,799)	28,946	(8)
01 CIVIC LEADERSHIP							
110 GOVERNANCE							
Expenditure Total	(877,952)	(881,594)	(875,095)	(273,011)	(266,512)	6,499	(2)
Income Total	13,382	13,382	10,833	3,345	796	(2,549)	(76)
110 GOVERNANCE Total	(864,570)	(868,212)	(864,262)	(269,666)	(265,716)	3,950	(1)
111 ELECTIONS							
Expenditure Total	(34,313)	(34,357)	(29,404)	(8,541)	(3,588)	4,953	(58)
Income Total	0	0	8,305	0	8,305	8,305	
111 ELECTIONS Total	(34,313)	(34,357)	(21,099)	(8,541)	4,717	13,258	(155)
112 MEETINGS							
Expenditure Total	(42,005)	(42,317)	(42,221)	(10,179)	(10,083)	96	(1)
Income Total	0	0	14	0	14	14	
112 MEETINGS Total	(42,005)	(42,317)	(42,207)	(10,179)	(10,069)	110	(1)
113 CORPORATE PLANNING							
Expenditure Total	(1,495,288)	(1,504,870)	(1,507,488)	(354,066)	(356,684)	(2,618)	1
Income Total	66,868	66,868	53,757	16,716	3,605	(13,111)	(78)
113 CORPORATE PLANNING Total	(1,428,420)	(1,438,002)	(1,453,731)	(337,350)	(353,079)	(15,729)	5
114 EMERGENCY MGT PLAN & SES							
Expenditure Total	(88,675)	(103,868)	(112,649)	(33,893)	(42,674)	(8,781)	26
Income Total	120,982	120,982	120,815	120,246	120,079	(167)	(0)
114 EMERGENCY MGT PLAN & SES Total	32,307	17,114	8,166	86,353	77,405	(8,948)	(10)
115 OCCUPATIONAL HEALTH & SAFETY							
Expenditure Total	(337,816)	(351,286)	(331,961)	(83,932)	(64,607)	19,325	(23)
Income Total	4,206	4,206	3,521	1,051	366	(685)	(65)
115 OCCUPATIONAL HEALTH & SAFETY Total	(333,610)	(347,080)	(328,440)	(82,881)	(64,241)	18,640	(22)
116 RISK MANAGEMENT							
Expenditure Total	(82,049)	(82,254)	(74,388)	(19,845)	(11,979)	7,866	(40)
Income Total	5,013	5,013	4,002	1,254	243	(1,011)	(81)
116 RISK MANAGEMENT Total	(77,036)	(77,241)	(70,386)	(18,591)	(11,736)	6,855	(37)
01 CIVIC LEADERSHIP Total	(2,747,647)	(2,790,095)	(2,771,959)	(640,855)	(622,719)	18,136	(3)
02 ECONOMIC DEVELOPMENT							
200 ECONOMIC DEVELOPMENT							
Expenditure Total	(406,826)	(587,615)	(498,783)	(170,416)	(81,584)	88,832	(52)
Income Total	9	9	1,119	3	1,113	1,110	37,000
200 ECONOMIC DEVELOPMENT Total	(406,817)	(587,606)	(497,664)	(170,413)	(80,471)	89,942	(53)
204 FARMERS MARKET							
Expenditure Total	(74,500)	(75,247)	(73,937)	(18,375)	(17,065)	1,310	(7)
Income Total	27,005	27,005	25,648	6,000	4,643	(1,357)	(23)
204 FARMERS MARKET Total	(47,495)	(48,242)	(48,289)	(12,375)	(12,422)	(47)	0
02 ECONOMIC DEVELOPMENT Total	(454,312)	(635,848)	(545,953)	(182,788)	(92,893)	89,895	(49)

GOLDEN PLAINS SHIRE COUNCIL
Key Result Area Summary
3 MONTHS TO 30 SEPTEMBER 2021

GL Account	Annual			Year to Date			
	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals	Variance to Revised Budget	
	\$	\$	\$	\$	\$	\$	%
03 DEVELOPMENT & REGULATORY SERVICE							
300 STATUTORY PLANNING							
Expenditure Total	(983,540)	(992,986)	(1,000,665)	(231,064)	(238,743)	(7,679)	3
Income Total	1,175,846	1,175,846	1,188,314	293,962	306,430	12,468	4
300 STATUTORY PLANNING Total	192,306	182,860	187,649	62,898	67,687	4,789	8
301 BUILDING CONTROL							
Expenditure Total	(855,254)	(931,380)	(895,727)	(206,508)	(170,855)	35,653	(17)
Income Total	206,559	206,559	199,370	51,636	44,447	(7,189)	(14)
301 BUILDING CONTROL Total	(648,695)	(724,821)	(696,357)	(154,872)	(126,408)	28,464	(18)
303 FIRE PROTECTION							
Expenditure Total	(348,999)	(351,175)	(338,991)	(74,922)	(62,738)	12,184	(16)
Income Total	36,445	36,445	34,145	2,861	561	(2,300)	(80)
303 FIRE PROTECTION Total	(312,554)	(314,730)	(304,846)	(72,061)	(62,177)	9,884	(14)
305 COMMUNITY SAFETY							
Expenditure Total	(789,321)	(795,862)	(834,432)	(181,724)	(220,294)	(38,570)	21
Income Total	571,572	571,572	560,005	86,637	75,070	(11,567)	(13)
305 COMMUNITY SAFETY Total	(217,749)	(224,290)	(274,427)	(95,087)	(145,224)	(50,137)	53
306 ENVIRONMENTAL HEALTH							
Expenditure Total	(620,359)	(626,113)	(623,881)	(159,794)	(157,562)	2,232	(1)
Income Total	332,713	339,503	344,091	59,934	64,522	4,588	8
306 ENVIRONMENTAL HEALTH Total	(287,646)	(286,610)	(279,790)	(99,860)	(93,040)	6,820	(7)
307 STRATEGIC PLANNING							
Expenditure Total	(1,140,858)	(1,296,368)	(1,124,632)	(322,141)	(150,405)	171,736	(53)
Income Total	39,204	39,204	36,717	6,050	3,563	(2,487)	(41)
307 STRATEGIC PLANNING Total	(1,101,654)	(1,257,164)	(1,087,915)	(316,091)	(146,842)	169,249	(54)
308 DEVELOPMENT ENGINEERING							
Expenditure Total	(384,647)	(386,911)	(371,696)	(92,544)	(77,329)	15,215	(16)
Income Total	217,896	217,896	196,040	71,139	49,283	(21,856)	(31)
308 DEVELOPMENT ENGINEERING Total	(166,751)	(169,015)	(175,656)	(21,405)	(28,046)	(6,641)	31
03 DEVELOPMENT & REGULATORY SERVICE Total	(2,542,743)	(2,793,770)	(2,631,342)	(696,478)	(534,050)	162,428	(23)
04 FINANCIAL MANAGEMENT							
400 GENERAL REVENUE							
Expenditure Total	(6,648)	(6,648)	(6,471)	(1,662)	(1,485)	177	(11)
Income Total	29,814,570	29,814,570	30,021,170	22,735,020	22,941,620	206,600	1
400 GENERAL REVENUE Total	29,807,922	29,807,922	30,014,699	22,733,358	22,940,135	206,777	1
401 PROPERTY & RATING							
Expenditure Total	(828,410)	(834,474)	(858,133)	(176,457)	(200,116)	(23,659)	13
Income Total	458,234	458,234	409,289	114,556	65,611	(48,945)	(43)
401 PROPERTY & RATING Total	(370,176)	(376,240)	(448,844)	(61,901)	(134,505)	(72,604)	117
402 CORPORATE REPORTING & BUDGETING							
Expenditure Total	(401,108)	(403,698)	(400,833)	(88,254)	(85,389)	2,865	(3)
Income Total	5,859	5,859	4,792	1,464	397	(1,067)	(73)
402 CORPORATE REPORTING & BUDGETING Total	(395,249)	(397,839)	(396,041)	(86,790)	(84,992)	1,798	(2)
403 PROCUREMENT & CONTRACT MANAGEMENT							
Expenditure Total	(378,006)	(381,728)	(385,736)	(88,545)	(94,082)	(5,537)	6
Income Total	1,700	1,700	1,529	426	255	(171)	(40)
403 PROCUREMENT & CONTRACT MANAGEMENT Total	(376,306)	(380,028)	(385,736)	(88,119)	(93,827)	(5,708)	6
406 BORROWINGS							
Expenditure Total	(260,929)	(260,929)	(266,095)	(65,232)	(70,398)	(5,166)	8
406 BORROWINGS Total	(260,929)	(260,929)	(266,095)	(65,232)	(70,398)	(5,166)	8

GOLDEN PLAINS SHIRE COUNCIL
Key Result Area Summary
3 MONTHS TO 30 SEPTEMBER 2021

GL Account	Annual			Year to Date		
	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals	Variance to Revised Budget
	\$	\$	\$	\$	\$	%
408 PLANT REPLACEMENT						
Expenditure Total	(352,647)	(353,258)	(292,433)	(87,585)	(26,760)	60,825 (69)
Income Total	301,151	301,151	293,950	75,288	68,087	(7,201) (10)
408 PLANT REPLACEMENT Total	(51,496)	(52,107)	1,517	(12,297)	41,327	53,624 (436)
04 FINANCIAL MANAGEMENT Total	28,353,766	28,340,779	28,519,500	22,419,019	22,597,740	178,721 1
05 HUMAN SUPPORT SERVICES						
500 MATERNAL & CHILD HEALTH						
Expenditure Total	(791,874)	(836,578)	(824,400)	(197,496)	(185,318)	12,178 (6)
Income Total	412,774	412,774	416,023	103,192	106,441	3,249 3
500 MATERNAL & CHILD HEALTH Total	(379,100)	(423,804)	(408,377)	(94,304)	(78,877)	15,427 (16)
501 CHILDRENS SERVICES						
Expenditure Total	(433,430)	(524,360)	(507,406)	(115,417)	(98,463)	16,954 (15)
Income Total	79,294	79,294	100,737	3,548	24,991	21,443 604
501 CHILDRENS SERVICES Total	(354,136)	(445,066)	(406,669)	(111,869)	(73,472)	38,397 (34)
502 ACTIVE AGEING & INCLUSION HOME & COMMUNITY CARE PROGRAM						
Expenditure Total	(500,432)	(630,477)	(596,872)	(149,160)	(115,555)	33,605 (23)
Income Total	256,339	256,339	251,042	64,090	58,793	(5,297) (8)
502 ACTIVE AGEING & INCLUSION HOME & COMMUNITY CARE PROGRAM Total	(244,093)	(374,138)	(345,830)	(85,070)	(56,762)	28,308 (33)
503 COMMUNITY TRANSPORT						
Expenditure Total	(80,153)	(80,693)	(93,424)	(19,299)	(32,030)	(12,731) 66
Income Total	5,502	5,502	4,449	1,374	321	(1,053) (77)
503 COMMUNITY TRANSPORT Total	(74,651)	(75,191)	(88,975)	(17,925)	(31,709)	(13,784) 77
504 COMMUNITY FACILITIES						
Expenditure Total	(847,978)	(851,010)	(783,870)	(232,658)	(165,518)	67,140 (29)
Income Total	108,327	108,327	97,138	24,706	13,517	(11,189) (45)
504 COMMUNITY FACILITIES Total	(739,651)	(742,683)	(686,732)	(207,952)	(152,001)	55,951 (27)
506 KINDERGARTENS						
Expenditure Total	(1,414,706)	(1,638,502)	(1,505,754)	(436,889)	(304,141)	132,748 (30)
Income Total	1,248,914	1,248,914	934,431	609,037	294,554	(314,483) (52)
506 KINDERGARTENS Total	(165,792)	(389,588)	(571,323)	172,148	(9,587)	(181,735) (106)
508 FAMILY DAY CARE						
Expenditure Total	(431,160)	(433,109)	(393,967)	(107,372)	(68,230)	39,142 (36)
Income Total	356,053	356,053	323,572	84,013	51,532	(32,481) (39)
508 FAMILY DAY CARE Total	(75,107)	(77,056)	(70,395)	(23,359)	(16,698)	6,661 (29)
509 ACTIVE AGEING & INCLUSION COMMONWEALTH HOME SUPPORT PROGRAM						
Expenditure Total	(1,613,641)	(1,793,539)	(1,747,044)	(431,924)	(385,429)	46,495 (11)
Income Total	1,131,024	1,131,024	1,120,611	282,753	272,340	(10,413) (4)
509 ACTIVE AGEING & INCLUSION COMMONWEALTH HOME SUPPORT PROGRAM Total	(482,617)	(662,515)	(626,433)	(149,171)	(113,089)	36,082 (24)
510 Bannockburn Family Services Centre						
Expenditure Total	(264,773)	(266,937)	(274,414)	(64,817)	(72,294)	(7,477) 12
Income Total	224,196	224,196	225,334	56,050	57,188	1,138 2
510 Bannockburn Family Services Centre Total	(40,577)	(42,741)	(49,080)	(8,767)	(15,106)	(6,339) 72
05 HUMAN SUPPORT SERVICES Total	(2,555,724)	(3,232,782)	(3,253,813)	(526,269)	(547,300)	(21,031) 4

GOLDEN PLAINS SHIRE COUNCIL
Key Result Area Summary
3 MONTHS TO 30 SEPTEMBER 2021

GL Account	Annual			Year to Date			
	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals	Variance to Revised Budget	
	\$	\$	\$	\$	\$	\$	%
06 REC & COMMUNITY DEVELOPMENT							
505 HEALTH PROMOTION							
Expenditure Total	(718,002)	(812,128)	(806,327)	(191,899)	(186,098)	5,801	(3)
Income Total	499,134	499,134	497,358	135,409	133,633	(1,776)	(1)
505 HEALTH PROMOTION Total	(218,868)	(312,994)	(308,969)	(56,490)	(52,465)	4,025	(7)
600 COMMUNITY DEVELOPMENT							
Expenditure Total	(864,994)	(909,691)	(970,082)	(184,063)	(244,454)	(60,391)	33
Income Total	15,714	15,714	48,017	3,930	36,233	32,303	822
600 COMMUNITY DEVELOPMENT Total	(849,280)	(893,977)	(922,065)	(180,133)	(208,221)	(28,088)	16
601 LIBRARIES							
Expenditure Total	(507,946)	(509,104)	(599,929)	(127,065)	(217,890)	(90,825)	71
Income Total	836	836	674	210	48	(162)	(77)
601 LIBRARIES Total	(507,110)	(508,268)	(599,255)	(126,855)	(217,842)	(90,987)	72
602 ARTS & CULTURE							
Expenditure Total	(208,116)	(231,312)	(204,834)	(55,554)	(29,076)	26,478	(48)
Income Total	5,050	19,872	29,791	4,967	14,886	9,919	200
602 ARTS & CULTURE Total	(203,066)	(211,440)	(175,043)	(50,587)	(14,190)	36,397	(72)
603 YOUTH DEVELOPMENT							
Expenditure Total	(341,649)	(348,920)	(341,158)	(77,307)	(69,545)	7,762	(10)
Income Total	72,445	72,445	72,355	32,460	32,370	(90)	(0)
603 YOUTH DEVELOPMENT Total	(269,204)	(276,475)	(268,803)	(44,847)	(37,175)	7,672	(17)
604 RECREATION PLANNING							
Expenditure Total	(569,086)	(573,754)	(569,139)	(122,796)	(118,181)	4,615	(4)
Income Total	1,080,419	1,080,419	1,055,294	811,354	786,229	(25,125)	(3)
604 RECREATION PLANNING Total	511,333	506,665	486,155	688,558	668,048	(20,510)	(3)
607 MAJOR PROJECTS							
Expenditure Total	(4,057,684)	(4,119,826)	(4,182,059)	(16,785)	(79,018)	(62,233)	371
Income Total	6,052,692	6,052,692	6,052,692	1,500,000	1,500,000	0	0
607 MAJOR PROJECTS Total	1,995,008	1,932,866	1,870,633	1,483,215	1,420,982	(62,233)	(4)
608 VOLUNTEERS							
Expenditure Total	(46,236)	(46,562)	(46,477)	(11,232)	(11,147)	85	(1)
Income Total	169	169	150	42	23	(19)	(45)
608 VOLUNTEERS Total	(46,067)	(46,393)	(46,327)	(11,190)	(11,124)	66	(1)
06 REC & COMMUNITY DEVELOPMENT Total	412,746	189,984	36,327	1,701,671	1,548,014	(153,657)	(9)
07 ASSETS SERVICES							
700 SEALED RD RTNE MTCE							
Expenditure Total	(1,908,628)	(1,917,007)	(1,766,727)	(458,008)	(307,728)	150,280	(33)
Income Total	190,329	190,329	152,445	47,580	9,696	(37,884)	(80)
700 SEALED RD RTNE MTCE Total	(1,718,299)	(1,726,678)	(1,614,282)	(410,428)	(298,032)	112,396	(27)
701 LOCAL ROADS DEPRECIATION							
Expenditure Total	(4,114,387)	(4,114,387)	(4,012,705)	(1,028,597)	(926,915)	101,682	(10)
701 LOCAL ROADS DEPRECIATION Total	(4,114,387)	(4,114,387)	(4,012,705)	(1,028,597)	(926,915)	101,682	(10)
702 LOCAL ROADS RESEALING REHABILITATION							
Expenditure Total	(415,698)	(416,147)	(328,545)	(103,158)	(15,556)	87,602	(85)
Income Total	10	10	22	3	15	12	400
702 LOCAL ROADS RESEALING REHABILITATION Total	(415,688)	(416,137)	(328,523)	(103,155)	(15,541)	87,614	(85)
703 LOCAL ROADS IMPROVEMENTS							
Expenditure Total	(51,475)	(51,898)	(52,497)	(12,614)	(13,213)	(599)	5
Income Total	7,253,320	7,253,320	7,343,172	756,503	846,355	89,852	12
703 LOCAL ROADS IMPROVEMENTS Total	7,201,845	7,201,422	7,290,675	743,889	833,142	89,253	12

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GL Account	Annual			Year to Date			
	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals	Variance to Revised Budget	
	\$	\$	\$	\$	\$	\$	%
704 GRAVEL ROADS RESHEETING & ROUTINE MAINTENANCE							
Expenditure Total	(1,182,019)	(1,186,143)	(1,308,719)	(283,761)	(406,337)	(122,576)	43
Income Total	10,060	10,060	8,109	2,514	563	(1,951)	(78)
704 GRAVEL ROADS RESHEETING & ROUTINE MAINTENANCE Total	(1,171,959)	(1,176,083)	(1,300,610)	(281,247)	(405,774)	(124,527)	44
705 GRAVEL ROADS DEPRECIATION							
Expenditure Total	(1,318,114)	(1,318,114)	(1,297,323)	(329,527)	(308,736)	20,791	(6)
705 GRAVEL ROADS DEPRECIATION Total	(1,318,114)	(1,318,114)	(1,297,323)	(329,527)	(308,736)	20,791	(6)
706 BRIDGE MAINTENANCE							
Expenditure Total	(677,965)	(678,282)	(730,815)	(117,576)	(170,109)	(52,533)	45
Income Total	3,582	821,582	821,393	588,895	588,706	(189)	(0)
706 BRIDGE MAINTENANCE Total	(674,383)	143,300	90,578	471,319	418,597	(52,722)	(11)
709 GRAVEL PITS							
Expenditure Total	(182,447)	(182,552)	(156,581)	(45,457)	(19,486)	25,971	(57)
Income Total	105,836	105,836	79,420	26,460	44	(26,416)	(100)
709 GRAVEL PITS Total	(76,611)	(76,716)	(77,161)	(18,997)	(19,442)	(445)	2
710 ASSET MANAGEMENT							
Expenditure Total	(997,205)	(1,054,176)	(965,119)	(249,126)	(160,069)	89,057	(36)
Income Total	863	863	951	216	304	88	41
710 ASSET MANAGEMENT Total	(996,342)	(1,053,313)	(964,168)	(248,910)	(159,765)	89,145	(36)
717 DRAINAGE MAINT. TOWNSHIPS & RURAL							
Expenditure Total	(803,010)	(803,696)	(746,718)	(199,413)	(142,435)	56,978	(29)
Income Total	57,521	57,521	56,870	14,382	13,731	(651)	(5)
717 DRAINAGE MAINT. TOWNSHIPS & RURAL Total	(745,489)	(746,175)	(689,848)	(185,031)	(128,704)	56,327	(30)
718 PRIVATE WORKS							
Expenditure Total	(6,419)	(6,419)	(6,706)	(330)	(617)	(287)	87
718 PRIVATE WORKS Total	(6,419)	(6,419)	(6,706)	(330)	(617)	(287)	87
719 LINEMARKING GUIDEPOSTS & SIGN							
Expenditure Total	(272,636)	(274,317)	(245,323)	(66,585)	(37,591)	28,994	(44)
Income Total	6	6	198	1	193	192	19,200
719 LINEMARKING GUIDEPOSTS & SIGN Total	(272,630)	(274,311)	(245,125)	(66,584)	(37,398)	29,186	(44)
720 STREET LIGHTING							
Expenditure Total	(165,268)	(165,268)	(145,568)	(41,316)	(21,616)	19,700	(48)
Income Total	0	0	322	0	322	322	
720 STREET LIGHTING Total	(165,268)	(165,268)	(145,246)	(41,316)	(21,294)	20,022	(48)
723 BUS SHELTERS							
Expenditure Total	(12,647)	(12,647)	(9,584)	(3,162)	(99)	3,063	(97)
723 BUS SHELTERS Total	(12,647)	(12,647)	(9,584)	(3,162)	(99)	3,063	(97)
724 PATHS & TRAILS							
Expenditure Total	(249,397)	(259,170)	(250,229)	(64,791)	(55,850)	8,941	(14)
Income Total	50,000	50,000	37,499	12,501	0	(12,501)	(100)
724 PATHS & TRAILS Total	(199,397)	(209,170)	(212,730)	(52,290)	(55,850)	(3,560)	7
07 ASSETS SERVICES Total	(4,685,788)	(3,950,696)	(3,522,758)	(1,554,366)	(1,126,428)	427,938	(28)
08 COMMUNITY PLACES AND ENVIRONMENT							
800 GARBAGE COLLECTION							
Expenditure Total	(3,237,426)	(3,239,656)	(2,926,548)	(806,867)	(493,759)	313,108	(39)
Income Total	3,519,177	3,519,177	3,715,246	3,383,900	3,579,969	196,069	6
800 GARBAGE COLLECTION Total	281,751	279,521	788,698	2,577,033	3,086,210	509,177	20
801 MUNICIPAL TIPS							
Expenditure Total	(140,133)	(140,402)	(122,799)	(34,809)	(17,206)	17,603	(51)
Income Total	20,006	20,006	18,018	5,001	3,013	(1,988)	(40)
801 MUNICIPAL TIPS Total	(120,127)	(120,396)	(104,781)	(29,808)	(14,193)	15,615	(52)

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GL Account	Annual			Year to Date		
	Original Budget	Revised Budget	Forecast	Revised Budget	YTD Actuals	Variance to Revised Budget
	\$	\$	\$	\$	\$	%
802 LITTER CONTROL						
Expenditure Total	(32,044)	(92,044)	(74,555)	(23,013)	(5,524)	17,489 (76)
802 LITTER CONTROL Total	(32,044)	(92,044)	(74,555)	(23,013)	(5,524)	17,489 (76)
805 ENVIRONMENTAL SUSTAINABILITY						
Expenditure Total	(795,925)	(829,735)	(762,112)	(198,057)	(130,434)	67,623 (34)
Income Total	46,381	46,381	52,142	45,246	51,007	5,761 13
805 ENVIRONMENTAL SUSTAINABILITY Total	(749,544)	(783,354)	(709,970)	(152,811)	(79,427)	73,384 (48)
807 RECREATION CONSTRUCTION						
Expenditure Total	(611,462)	(748,465)	(705,126)	(179,799)	(136,460)	43,339 (24)
Income Total	16,734	16,734	13,549	4,183	998	(3,185) (76)
807 RECREATION CONSTRUCTION Total	(594,728)	(731,731)	(691,577)	(175,616)	(135,462)	40,154 (23)
						0
808 RECREATION INFRASTRUCTURE MAINTENANCE						0
Expenditure Total	(3,379,015)	(3,381,631)	(3,069,615)	(841,566)	(529,550)	312,016 (37)
Income Total	73,981	73,981	63,359	26,796	16,174	(10,622) (40)
808 RECREATION INFRASTRUCTURE MAINTENANCE Total	(3,305,034)	(3,307,650)	(3,006,256)	(814,770)	(513,376)	301,394 (37)
809 TREE MAINTENANCE						
Expenditure Total	(910,051)	(316,975)	(397,698)	(76,893)	(157,616)	(80,723) 105
Income Total	2	2	2	0	0	0
809 TREE MAINTENANCE Total	(910,049)	(316,973)	(397,696)	(76,893)	(157,616)	(80,723) 105
810 TOWNSHIPS MAINTENANCE						
Expenditure Total	(1,422,830)	(1,430,673)	(1,345,824)	(339,755)	(254,906)	84,849 (25)
Income Total	33,429	33,429	26,836	8,358	1,765	(6,593) (79)
810 TOWNSHIPS MAINTENANCE Total	(1,389,401)	(1,397,244)	(1,318,988)	(331,397)	(253,141)	78,256 (24)
08 COMMUNITY PLACES AND ENVIRONMENT Total	(6,225,402)	(6,469,871)	(5,515,125)	972,725	1,927,471	954,746 98
10 CLEARING						
ONCOST CLEARING						
Expenditure Total	(3,458,000)	(3,458,000)	(3,208,459)	(1,032,612)	(783,071)	249,541 (24)
Income Total	3,458,000	3,458,000	3,445,363	797,760	785,123	(12,637) (2)
ONCOST CLEARING Total	0	0	236,904	(234,852)	2,052	236,904 (101)
PLANT CLEARING						
Expenditure Total	(1,260,000)	(1,260,000)	(1,267,015)	(301,188)	(308,203)	(7,015) 2
Income Total	1,260,000	1,260,000	1,171,144	290,682	201,826	(88,856) (31)
PLANT CLEARING Total	0	0	(95,871)	(10,506)	(106,377)	(95,871) 913
10 CLEARING Total	0	0	141,033	(245,358)	(104,325)	141,033 (57)
Total	7,562,576	7,199,621	9,026,777	20,900,556	22,727,712	1,827,156 9

GOLDEN PLAINS SHIRE COUNCIL
Grants Detail
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GL Account	Annual			Year to Date		
	Original Budget	Revised Budget	Variance	Revised Budget	Actuals	Actuals/Revised Budget
	\$	\$		\$	\$	%
00 CITIZEN & CUSTOMER SERVICE						
10074 COVID19 vaccination program community Grant	0	20,000	(20,000)	20,000	20,000	100
00 CITIZEN & CUSTOMER SERVICE Total	0	20,000	(20,000)	20,000	20,000	100
01 CIVIC LEADERSHIP						
11472 Grant - MERP (O)	120,000	120,000	0	120,000	120,000	100
01 CIVIC LEADERSHIP Total	120,000	120,000	0	120,000	120,000	100
02 ECONOMIC DEVELOPMENT						
20062 Grant - Be Connected (Good Things Foundation) - Smythesdale Digital Hub (O)	0	0	0	0	1,000	
02 ECONOMIC DEVELOPMENT Total	0	0	0	0	1,000	0
03 DEVELOPMENT & REGULATORY SERVICE						
30176 Grant - Women Building Surveyor's Program	75,000	75,000	0	18,750	0	0
30572 School Crossing Subsidy	45,000	45,000	0	45,000	43,190	96
30680 Grant - Tobacco Reform Funding (O)	16,975	23,765	(6,790)	0	0	
03 DEVELOPMENT & REGULATORY SERVICE Total	136,975	143,765	(6,790)	63,750	43,190	96
04 FINANCIAL MANAGEMENT						
40074 General Purpose Grant (O)	6,393,629	6,393,629	0	799,203	833,675	104
04 FINANCIAL MANAGEMENT Total	6,393,629	6,393,629	0	799,203	833,675	104
05 HUMAN SUPPORT SERVICES						
50072 Grant - Parenting Support	24,688	24,688	0	6,172	8,100	131
50076 Grant - Children's Week (O)	500	500	0	125	700	560
50078 Grant - M & C H Services (O)	318,415	318,415	0	79,603	82,104	103
50079 Grant - Facilitated Playgroup	57,588	57,588	0	14,397	15,102	105
50080 Grant - Family Violence Support	4,792	4,792	0	1,197	0	0
50081 Grant - Workforce support	2,531	2,531	0	633	0	0
50190 Grant - Central Enrolment DET (O)	6,000	6,000	0	3,000	0	0
50196 Grant - School Readiness Funding	70,100	70,100	0	0	24,607	
50270 DHS Grant - Home Care to Community Care (O)	67,394	67,394	0	16,848	17,501	104
50272 DHS Grant - Property Maintenance (O)	13,280	13,280	0	3,321	3,449	104
50282 DHS Grant - Flexible Service Response Social Support (O)	22,830	22,830	0	5,707	5,928	104
50283 DHS Grant - Volunteer Coordination (O)	4,642	4,642	0	1,161	1,206	104
50284 DHS Grant - Delivered Meals (O)	1,889	1,889	0	471	490	104
50286 DHS Grant - Assessment & Care Management (O)	59,671	59,671	0	14,919	15,496	104
50287 DHS Grant - Service Systems Resourcing (Senior Cits) (O)	21,149	21,149	0	5,286	5,492	104
50288 DHS Grant - Volunteer Coordination (Other Costs) (O)	1,052	1,052	0	264	273	103
50674 Teesdale Kindergarten Income	315,682	315,682	0	157,840	91,824	58
50683 Inverleigh Kindergarten Income	166,544	166,544	0	83,272	56,014	67
50685 Meredith Kindergarten Income	90,650	90,650	0	45,325	34,575	76
50686 Rokewood Kindergarten Income	89,699	89,699	0	44,849	33,866	76
50687 Bannockburn Kindergarten Income	0	0	0	0	25,772	
50695 Grant - Kindergarten Cluster Management Program (O)	60,000	60,000	0	15,000	27,660	184
50870 Grant - Family Day Care (O)	20,000	20,000	0	0	10,000	
50872 FDC Child Care Benefit	266,789	266,789	0	66,697	30,545	46
50877 FDC Transition Payments	0	0	0	0	2,877	
50970 Grant - Domestic Assistance (CHSP) (O)	258,293	258,293	0	64,573	65,349	101
50972 Grant - Home Maintenance (CHSP) (O)	41,498	41,498	0	10,374	10,499	101
50975 Grant - Personal Care (CHSP) (O)	172,110	172,110	0	43,027	43,545	101
50977 Grant - Flexible Respite (CHSP) (O)	29,648	29,648	0	7,412	7,501	101
50979 Grant - Assessment & Care Management (CHSP) (O)	154,000	154,000	0	38,500	39,428	102
50981 Grant - Social Support Group (CHSP) (O)	236,733	236,733	0	59,183	59,895	101
50982 Grant - Home Modifications (CHSP) (O)	32,800	32,800	0	8,200	8,299	101
50984 Grant - Delivered Meals (CHSP) (O)	20,717	20,717	0	5,179	5,322	103
50989 Grant - Sector Support & Development (CHSP) (O)	43,187	43,187	0	10,797	10,818	100
50992 Grant - Senior Citizens (CHSP) (O)	0	0	0	0	2,510	
05 HUMAN SUPPORT SERVICES Total	2,674,871	2,674,871	0	813,332	746,747	3,150

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GL Account	Annual			Year to Date		
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	\$	\$		\$	\$	%
06 REC & COMMUNITY DEVELOPMENT						
50570 Grant - VicHealth Walk to School Project (O)	15,000	15,000	0	15,000	0	0
50571 Grant - MAV (O)	2,500	2,500	0	0	0	
50572 DHS Grant - Health Promotion (O)	395,433	396,433	0	98,859	67,566	68
50578 Grant - DHHS Allied Health (O)	83,670	83,670	0	20,917	54,978	263
50586 Move your Way - VicHealth	0	0	0	0	10,725	
60075 Grant - DHHS Community Activation and Social Isolation (CASI) initiative	0	0	0	0	5,495	
60087 Grant - Regional Arts Fund Round 1 2021	0	0	0	0	30,000	
60290 Grant - PROV Local History Program (O)	0	14,822	(14,822)	3,705	14,822	400
60275 Civic Collection Grant	5,000	5,000	0	1,250	0	0
60372 Grant - Victorian Youth Week (O)	2,000	2,000	0	0	0	
60374 Grant - Office for Youth (HAY)	5,000	5,000	0	0	0	
60378 Grant - (Engage! 2021-23)	40,000	40,000	0	20,000	20,000	100
60391 Grant - Freeza Program (2019-2021) (O)	24,500	24,500	0	12,250	12,250	100
60491 Grant - SRV LSIF Community Facilities Ross Creek Playspace Upgrade [C]	450,000	450,000	0	450,000	450,000	100
60492 Grant - SRV LSIF Community Facilities Linton Oval Drainage Upgrade [C]	214,000	214,000	0	0	0	
60493 Grant - SRV LSIF Female Friendly Facilities Leighdale Equestrian Upgrade [C]	358,000	358,000	0	358,000	286,466	80
60496 Grant - Bannockburn Vic Park Safety Netting [C]	25,000	25,000	0	0	18,900	
60497 Lethbridge Cricket Net Project (C)	0	0	0	0	20,000	
60765 Grant - Bannockburn Industrial Estate (O)	2,000,000	2,000,000	0	1,500,000	1,500,000	100
06 REC & COMMUNITY DEVELOPMENT Total	3,620,103	3,634,925	(14,822)	2,479,981	2,491,202	1,211
07 ASSETS SERVICES						
70382 Grant - Roads to Recovery (C)	1,500,000	1,500,000	0	0	0	
70388 Grant - Federal Bridge Renewal Program	700,000	700,000	0	0	0	
70392 Local Roads and Community Infrastructure Grant - Phase 3	2,667,310	2,667,310	0	0	0	
70393 Grant - Black Spot Program (C)(F)	873,000	873,000	0	0	0	
70397 Grant - Local Roads and Community Infrastructure Prog. (C)	1,513,000	1,513,000	0	756,500	846,340	112
70685 Grant - Slate Quarry Rd - Bridge Renewal (C)(F)	0	690,000	(690,000)	460,000	460,000	100
70686 Grant - Geggies Rd - Bridge Replace (C)(F)	0	128,000	(128,000)	128,000	128,525	100
72494 Grant - TAC Footpath (C)	50,000	50,000	0	12,501	0	0
07 ASSETS SERVICES Total	7,303,310	8,121,310	(818,000)	1,357,001	1,434,865	312
08 COMMUNITY PLACES AND ENVIRONMENT						
20078 Grant - Smythesdale Well Digital Hub (Vic Gov)	17,500	17,500	0	17,500	0	0
80574 Grant - Roadside Weed Control (O)	45,000	45,000	0	45,000	51,745	115
80583 Grant - New Invaders Project (O)	0	0	0	0	3,500	
08 COMMUNITY PLACES AND ENVIRONMENT Total	62,500	62,500	0	62,500	55,245	115
Total	20,311,388	21,171,000	(859,612)	5,715,767	5,746,924	5,189