

BUDGET REPORT

**9 Months Ended
31 March 2017**

INCOME STATEMENT For 9 Months Ended 31 March 2017

The Income Statement shows total operating revenue of \$34.7m and total operating expenditure of \$27.3m which results in a year to date surplus of \$7.3m.

The forecast figures reported in the Statements reflect the original budget adopted by Council, adjusted for roll forwards from 2015-16 and budget reallocations.

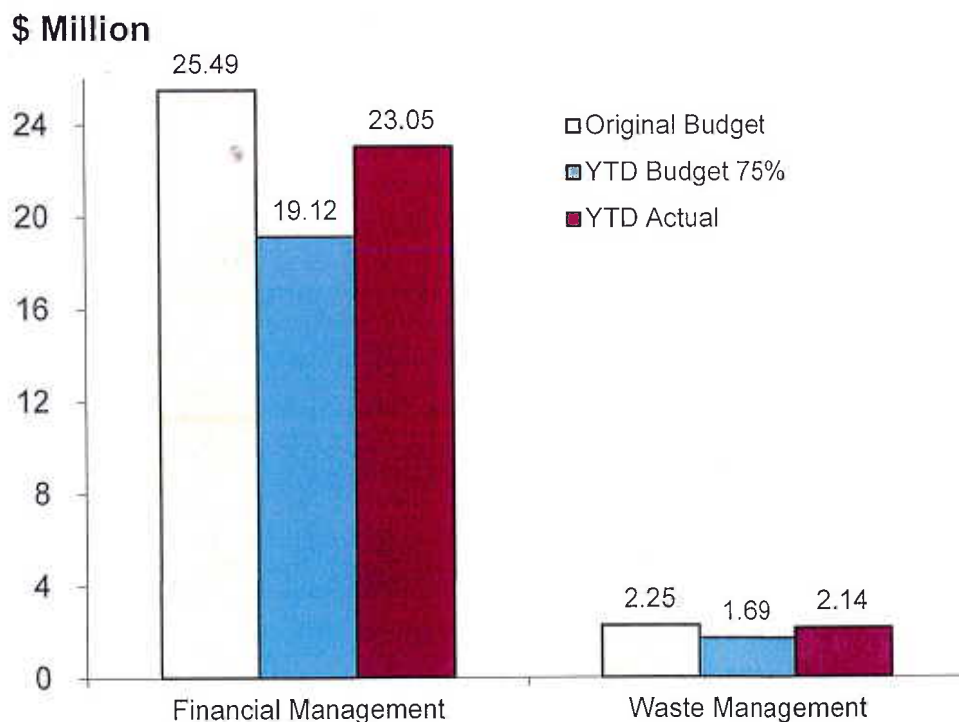
Roll Forwards – These are committed expenditure items that for one reason or another have not been completed in the year they were budgeted, but must be delivered in the subsequent year/s. These most often relate to funded projects.

Budget Reallocations – This is where expenditure allocated to a particular project/program is reallocated to another project to ensure overall costs meet the adopted budget.

The following charts provide a graphical summary of the Year to Date (YTD) revenue and expenditure, by program, compared to the original budget adopted by Council.

REVENUE SUMMARY

The revenue data for Financial Management and Waste Management is shown separately in the graph below.

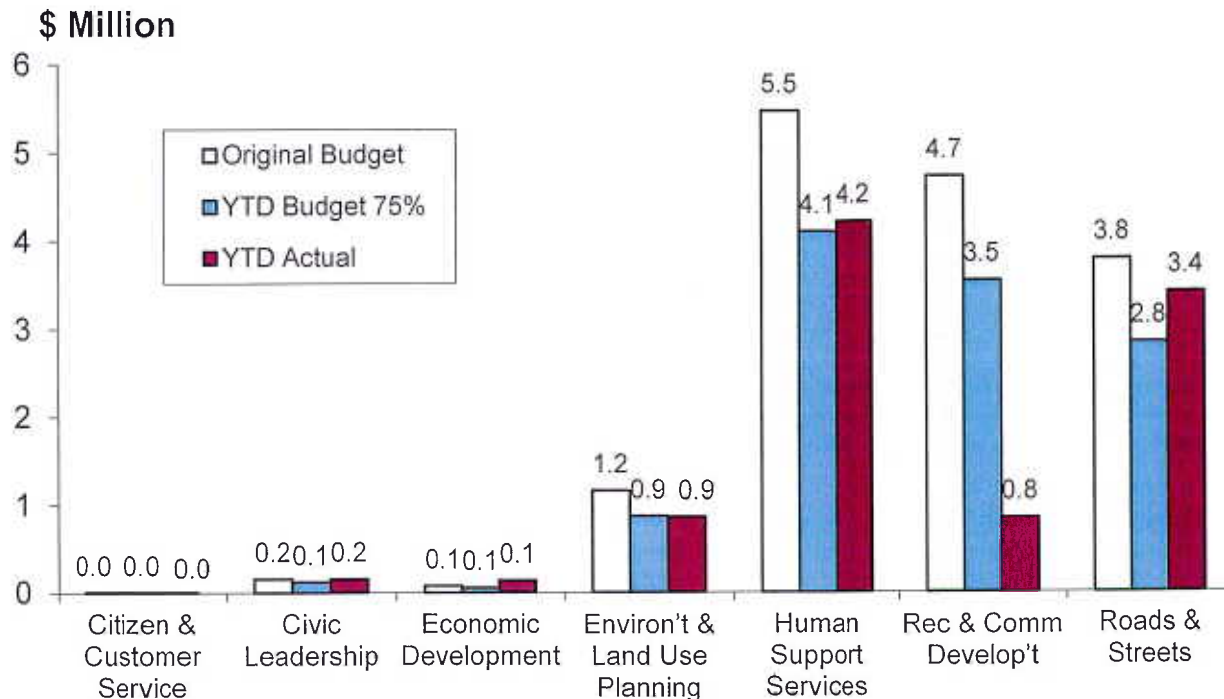


Financial Management

- The YTD actual figures are \$3.93m favourable to YTD budget primarily due to all rate notices for 2016-17 being issued in August 2016.
- Federal Assistance Grants (FAG's) will be \$50k favourable to budget as a result of an increased allocation from the Victoria Grants Commission (VGC). This increase is primarily related to Council's comparable growth to other Victorian Councils.
- 100.4% of budgeted rates and municipal charge have been raised (\$18.3m). The additional revenue of \$68k has resulted primarily due to a greater increase in Capital Improved Value than was forecast. (\$4.13bn v \$4.15bn)

Waste Management

- The YTD actual figures are \$450k favourable to YTD budget primarily due to all rate notices for 2016-17 being issued in August 2016.
- 97% of the original budgeted revenue has already been raised.



The above graph shows the original budget, the YTD budget (75%) and the YTD actual revenue. All areas of revenue are expected to achieve the original budget unless stated below. The following comments provide explanation on variances to budget.

Economic Development

- YTD Revenue (\$139k) is above YTD budget and total year budget due to receiving a \$113k grant for the Lethbridge Airport that was not budgeted. This grant will be offset by a contribution to the Airport of the same value.

Environment and Land Use Planning

- Revenue will be favourably impacted as a result of the Victorian Government's decision to increase Statutory Planning Fees from 13 October 2016. Further information can be found at <http://www.dtpi.vic.gov.au/planning/about-planning/legislation-and-regulations/review-of-planning-and-subdivision-fees>.

Recreation & Community Development

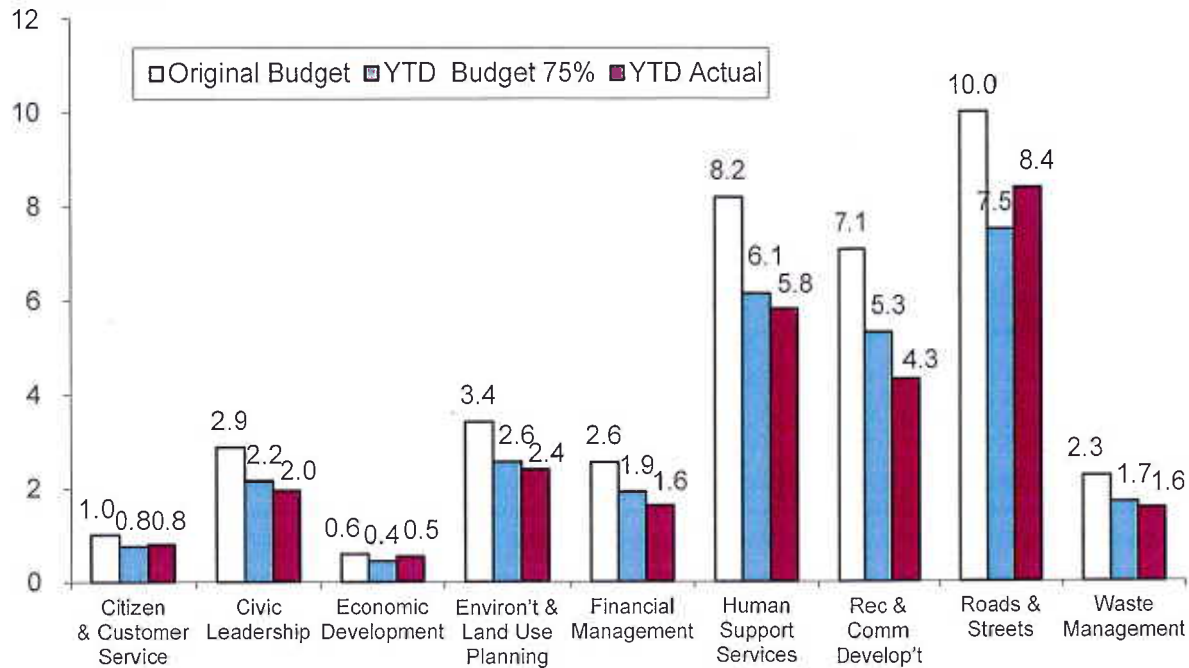
- YTD Revenue is below budget due to the timing of capital grant funding. There is significant grant funding forecast to be received later in the 2016-17 financial year.

Roads & Streets Infrastructure

- YTD revenue is favourable to YTD budget primarily due to the timing of Roads to Recovery Funding. 87% (or \$2.7m) of this has already been claimed.
- Revenue will exceed budget in this area primarily due to the success of receiving the following grant funding:
 - \$2.1m - Black Spot Program;
 - \$300k – Pittfield/Cressy Rd Bridge;
 - \$50k – School bus infrastructure for Milton Street

EXPENDITURE SUMMARY

\$ Million



The above graph shows the original budget, the YTD budget and the YTD actual expenditure. The level of expenditure is generally consistent with the original budget. The following provides further comment on the timing of some expenditure items.

Recreation & Community Development

- YTD expenditure is favourable primarily due to \$798k of expenditure relating to the Food Security project being delivered early in 2015-16. There will be no expenditure against this item in 2016-17.

Roads & Streets Infrastructure

- YTD expenditure is unfavourable primarily due to \$564k relating to the flood event in September 2016. A claim has recently been submitted to the NDFA (Natural Disaster Funding Assistance) to recoup \$435k of this.

Adjusted Underlying Result

The adjusted underlying result is forecast to be a deficit of \$217k. This decrease does not represent a permanent impact on Council's financial position as the variance is primarily due to the timing of 2015-16 project/programs. I.e. projects that were budgeted for in 2015-16 are now forecast to be delivered in 2016-17.

	Budget 2016-17 \$'000	Forecast 2016-17 \$'000	Variance 0
Total Comprehensive Result	5,173	8,374	3,201
Non-recurrent grants used to fund capital expenditure	(3,367)	(7,283)	(3,916)
Non-monetary asset contributions	(1,000)	(1,000)	-
Other contributions to fund capital expenditure	(308)	(308)	-
Adjusted Underlying Deficit	498	(217)	(715)

BALANCE SHEET

As at 31 March 2017

The tables and notes below provide further detail on certain items in the Balance Sheet

Receivables

	Annual Budget			As at 31 Mar \$'000
	Original \$'000	Forecast \$'000	Movem'nt \$'000	
Rates and Garbage Debtors	1,653	1,653	-	4,675
Other Debtors	550	550	-	1,034
Total Receivables	2,203	2,203	-	5,709

As mentioned previously, rate notices are issued at the beginning of the financial year. Therefore, the receivable balance will reduce significantly as each instalment date passes (end of November, February and May) and for those paying 'in full', the payment date of 15 February 2017.

Other receivables primarily consist of items such as grants, pension rebates and fees and charges.

The following provides a summary of Council's Other Debtors that have been outstanding for more than 90 days.

Debtor > 90 Days	\$'000
Home/Personal Care Fees – 23 Clients	3
Fire Hazard Notices – 20 Properties	13
Other	27
Total	44

Home and Personal Care clients are reviewed regularly for their ability to pay, and services or rates are amended accordingly. Many clients are on payment plans and several have been delayed due to the fact they are to be settled as part of a TAC claim.

Outstanding monies relating to fire hazard notices accumulate interest and are generally attached as a charge against the property.

\$16k of 'Other' debtors relates to an invoice outstanding from the Department of Infrastructure and Regional Development. This relates to the grant for the Water Infrastructure to the Golden Plains Food Precinct and is expected to be received by 30 May 2017.

Land Held for Resale

	Annual Budget			As at 31 Mar \$'000
	Original \$'000	Forecast \$'000	Movem'nt \$'000	
Bakers Lane – Stage 4	322	322	-	322
Total Land Held for Resale	322	322	-	322

This balance relates to the undeveloped value of land for Stage 4.

Borrowings

	Start Year	End Year	Annual Budget			As at 31 Mar \$'000
			Original \$'000	Forecast \$'000	Movem'nt \$'000	
B'Burn Rec Precinct – Land [^]	2009	2034	2,479	2,479	-	2,479
B'Burn Rec Precinct – Infrast.	2010	2020	493	493	-	526
B'Burn Cultural Centre	2010	2020	150	150	-	161
Parkers Road Bridge R'ment	2011	2021	160	160	-	167
Linton Town Precinct	2011	2021	53	53	-	56
Meredith Visitor Centre	2011	2021	53	53	-	56
Woody Yaloak Eques upgrade**	2012	2022	82	82	-	-
LASF DB Plan Contribution [^]	2013	2023	1,560	1,560	-	1,560
Haddon Rec Reserve Upgrade [^]	2013	2023	134	134	-	134
GP Food Production Precinct [^]	2014	2024	1,230	1,230	-	1,230
Somerset Estate and The Well [^]	2014	2024	797	797	-	797
B'burn Civic Heart [^]	2016	2025	150	150	-	150
Smythesdale Sports Oval [^]	2017	2027	144	144	-	-
Total Borrowings			7,485	7,485	-	7,316

[^] These loans have been financed utilising the Local Government Funding Vehicle (LGFV) - \$6.4m.

** The loan relating to the Woody Yaloak Equestrian Centre was repaid in March 2017 in readiness to be refinanced utilising the LGFV.

Net Assets

	Annual Budget			As at 31 Mar \$'000
	Original \$'000	Forecast \$'000	Movem'nt \$'000	
Total Assets	444,100	446,812	2,712	449,746
Total Liabilities	13,160	13,160	-	17,133
Net Assets	430,940	433,652	2,712	432,613

The Net Assets balance at 30 June 2017 is forecast to be \$2.7m greater than the original budget. This is primarily due to additional capital funding.

STATEMENT OF CASH FLOWS For 9 Months Ended 31 March 2017

As shown in the following table the forecast cash balance, compared to the original budget at 30 June 2017 is forecast to be \$1.9m unfavourable. This is primarily due to Federal Assistance Grants (FAGS) not being received in advance and other timing issues in relation to payment of suppliers and receipt of revenue. These variances will not have a material impact on Council's financial position.

The forecast increase in 'payments to suppliers' and 'investing activities' (capital) are the result of expenditure rolled forward from 2015-16, but these amounts are largely offset by the increased opening cash balance and the forecast increase in 'Grant' revenue.

	Annual Budget			Year to Date	
	Original \$'000	Forecast \$'000	Movem'nt \$'000	Actual \$'000	% of Orig Bud 75%
Opening Cash	8,055	10,138	2,083	10,138	
Cash Receipts	43,481	48,605	5,124	32,728	75%
Cash Payments	(44,136)	(53,213)	(9,077)	(28,651)	65%
Increase/(Decrease) in Cash	(655)	(4,608)	(3,953)	4,077	
Closing Cash	7,400	5,530	(1,870)	14,215	

Projected Cash Flow

The following graph demonstrates how Council's cash balance fluctuates during the year. It shows the cash balance steadily reducing to January, before increasing significantly when the bulk of rate payments are received. The projected balance of \$5.6m is currently equal to the forecast balance and assumes all capital works have been completed.

The projected balance may differ from the forecast where there is some uncertainty about the timing of certain revenue or expenditure items. This assist management is making informed investment and financing decisions.



Cash and Investments

The following is a summary of where Council's funds were being held at 31 December 2016. All funds are invested in accordance with Standard Operating Procedure 3014 – Investment of Cash Reserves.

Maturity Date	Financial Institution (Current Interest Rate)	As at 31 Mar \$'000
At Call	Bendigo Bank – Operating (1.00%)	1,285
At Call	ANZ Bank – Operating (1.05%)	832
At Call	AMP Bank (2.05%)	1,087
At Call	Members Equity Bank (1.75%)	247
18 Apr 17	BankWest (2.55%)	500
18 Apr 17	BankWest (2.55%)	500
18 Apr 17	BankWest (2.25%)	750
24 Apr 17	BankWest (2.50%)	505
15 May 17	ME Bank (2.65%)	503
16 May 17	NAB (2.55%)*	1,000
16 May 17	IMB Bank (2.60%)*	500
18 May 17	Beyond Bank (2.65%)*	500
18 May 17	ME Bank (2.65%)	500
22 May 17	Beyond Bank (2.65%)	1,006
07 Jun 17	Beyond Bank (2.65%)	1,000
08 Jun 17	ME Bank (2.70%)	1,000
16 Jun 17	Bank of Melbourne (2.64%)	1,000
19 Jun 17	ME Bank (2.65%)	1,000
30 Jun 17	Bank of Melbourne (2.62%)	500
Total		14,215

* These investments predominately relate to Council's employee provision obligations.

Please note that Council also has a long term investment of \$849k maturing on 8 October 2019. This investment relates to Council's sinking fund it has established to meet its commitment in relation to the repayment of the Local Government Funding Vehicle (LGFV) in November 2019.

The cash balance is consistent with the original budget and will be sufficient to fund Council's budgeted commitments through to 30 June 2017. It will also be sufficient to meet Council's retained earning commitments, such as employee entitlements, funds held in trust and to deliver projects from the prior year.

STATEMENT OF CAPITAL WORKS For 9 Months Ended 31 March 2017

	Annual Budget			Year to Date	
	Original \$'000	Forecast \$'000	Movem'nt \$'000	Actual \$'000	% of Orig Bud 75%
Buildings Specialised	395	588	193	517	131%
Building Unspecialised	4,095	4,150	55	46	1%
Car Park	120	137	17	35	29%
Furniture & Equipment	25	85	60	8	32%
Information Communications Technology	145	170	25	138	95%
Plant & Machinery	1,378	1,888	510	1,001	73%
Parks, Open Spaces & Streetscapes	42	42	-	26	62%
Recreational, Leisure & Community	150	1,540	1,390	336	224%
Roads	4,712	6,725	2,013	3,619	77%
Footpaths & Cycleways	277	300	23	236	85%
Bridges	150	150	-	35	23%
Work in Progress	773	2,523	1,750	2,271	294%
Total	12,262	18,298	6,036	8,268	67%

The \$6m increase in the forecast capital works program relates to projects rolled forward from 2015-16 and additional capital funding. This has allowed the following projects to be included in the capital works program:

- Black Spot \$2.1m;
- Pitfield/Cressy Rd Bridge \$600k;
- Inverleigh Oval Lighting \$220k; and
- Bannockburn Soccer Pavilion kitchen \$100k.

GOLDEN PLAINS SHIRE COUNCIL

Income Statement

For 9 Months Ended 31 March 2017

	Original Budget \$	Forecast \$	Actual & Committed \$	Actual & Committed/ Budget 75%
Operating Revenue				
Rates and Charges	20,426,918	20,426,918	20,584,831	101
Grants - Operating	9,947,942	10,792,961	7,698,822	77
Grants - Capital	6,504,319	10,420,217	3,218,498	49
Contributions and Recoupments - Monetary	1,231,985	1,343,740	622,785	51
Contributions and Recoupments - Non Monetary	1,000,000	1,000,000	0	0
Statutory Fees and Charges	298,150	298,150	324,682	109
User Fees and Charges	2,908,323	2,467,796	1,896,232	65
Other Income	300,000	300,000	270,682	90
Net Gain/(Loss) on Disposals	0	0	41,091	
Total Operating Revenue	42,617,637	47,049,782	34,657,623	81
Operating Expenditure				
Materials and Services	(11,846,098)	(13,077,297)	(9,303,433)	79
Employee Benefits	(17,608,482)	(17,608,199)	(12,217,238)	69
Depreciation	(7,379,836)	(7,379,836)	(5,354,559)	73
Finance Costs	(356,538)	(356,538)	(265,872)	75
Other Expenses	(253,100)	(253,100)	(158,766)	63
Bad Debts	(615)	(615)	(22,657)	3,884
Total Operating Expenditure	(37,444,669)	(38,675,585)	(27,322,525)	73
Surplus/(Deficit) from Operations	5,172,968	8,374,197	7,335,097	142

GOLDEN PLAINS SHIRE COUNCIL

Budgeted Standard Balance Sheet

as at 31 March 2017

	Original Budget 30-Jun-17 \$	Forecast 30-Jun-17	Actual 31-Mar-17 \$
CURRENT ASSETS			
Cash Assets	7,399,813	5,529,905	14,214,549
Receivables	2,203,300	2,203,300	5,709,185
Inventories - Consumables	20,300	20,300	2,905
Land Held for Re-sale	322,272	322,272	322,272
Other Current Assets	50,500	50,500	40,717
Total Current Assets	9,996,185	8,126,277	20,289,628
NON-CURRENT ASSETS			
Land	23,700,125	23,432,100	23,432,100
Land Under Roads	4,265,549	4,325,592	4,325,592
Buildings Specialised	29,389,022	26,755,534	24,954,635
Buildings Unspecialised	6,571,145	6,221,824	2,188,755
Heritage Building	1,114,824	1,080,653	1,096,284
Parks, Open Spaces & Streetscapes	2,382,786	984,346	980,206
Recreational, Leisure & Community	7,037,854	6,955,814	3,941,104
Car Park	620,492	906,246	531,678
Furniture & Equipment	577,954	652,169	15,147
Plant & Machinery	3,859,410	4,371,002	4,034,270
Road	322,103,024	326,955,706	323,847,989
Bridges	17,892,593	18,047,782	17,433,098
Footpath	8,290,396	11,560,933	11,500,469
Drainage	3,917,274	4,033,312	3,920,699
Information Communications Technology			569,493
Work in Progress		19,530	4,813,717
Investment in Associate	830,100	792,370	792,370
Gravel Pit Rehabilitation	178,745	218,749	230,477
Sinking Fund Investment	1,372,532	1,372,532	848,532
Total Non-Current Assets	434,103,825	438,686,195	429,456,615
TOTAL ASSETS	444,100,010	446,812,471	449,746,243
CURRENT LIABILITIES			
Payables	1,736,999	1,737,000	5,484,307
Interest-Bearing Liabilities	251,243	236,243	57,474
Employee Benefits	2,454,424	2,458,339	2,765,147
Trust Funds	140,000	140,000	214,336
Provision for Rehabilitation of Gravel Pit	15,000	11,085	9,025
Total Current Liabilities	4,597,666	4,582,667	8,530,289
NON-CURRENT LIABILITIES			
Interest-Bearing Liabilities	7,234,018	7,249,018	7,258,794
Employee Benefits	384,830	385,318	400,791
Provision for Rehabilitation of Gravel Pit	943,918	943,430	943,430
Total Non-Current Liabilities	8,562,766	8,577,766	8,603,015
TOTAL LIABILITIES	13,160,432	13,160,433	17,133,304
NET ASSETS	430,939,578	433,652,039	432,612,939
EQUITY			
Accumulated Surplus	414,755,582	433,652,039	432,612,939
TOTAL EQUITY	430,939,578	433,652,039	432,612,939
RECONCILIATION:			
Total Equity - Opening Balance	425,766,610	425,277,842	425,277,842
Surplus/(Deficit) for period	5,172,968	8,374,197	7,335,097
Total Equity - Closing Balance	430,939,578	433,652,039	432,612,939

GOLDEN PLAINS SHIRE COUNCIL
BUDGETED STATEMENT OF CASH FLOWS
For 9 Months Ended 31 March 2017

	Original Budget 2016-17 \$	Forecast 2016-17 \$	Actual 31-Mar-17 \$	Actual/ Budget 31-Mar-17 75%
CASH FLOWS FROM OPERATING ACTIVITIES				
(Inclusive of GST where applicable)				
Receipts from Ratepayers	20,344,704	20,431,772	17,242,066	85
Grants	16,863,566	22,115,872	11,532,536	68
Interest Received	300,000	287,892	239,912	80
User Fees	3,252,646	2,793,450	2,132,900	66
Contributions and Recoupments	1,240,659	1,331,604	696,634	56
Payments to Employees	(17,700,831)	(18,135,477)	(12,741,064)	72
Payments to Suppliers	(13,039,263)	(15,456,962)	(9,493,438)	73
Net GST Refunded	834,626	909,104	646,534	77
Net Cash Inflow from Operating Activities	12,096,108	14,277,256	10,256,080	85
CASH FLOWS FROM INVESTING ACTIVITIES				
(Net of GST)				
Payment for Land & Buildings	(4,635,000)	(5,785,122)	(1,018,160)	22
Payment for Infrastructure Assets	(5,172,319)	(7,837,135)	(3,654,678)	71
Payment for Plant & Machinery	(1,378,000)	(1,888,040)	(749,615)	54
Payment for Furniture & Equipment	(169,400)	(254,727)	(103,629)	61
Payment for Other Structures	(907,000)	(2,532,683)	(328,111)	36
Proceeds from Sale of Land	-	-	-	-
Proceeds from Sale of Assets	495,000	495,000	237,297	48
Net Cash Outflow from Investing Activities	(11,766,719)	(17,802,707)	(5,616,896)	48
CASH FLOWS FROM FINANCING ACTIVITIES				
Interest Paid	(356,538)	(356,538)	(265,872)	75
Repayment of Borrowings	(244,803)	(334,803)	(263,796)	108
Proceeds from Loan	150,000	240,000	-	0
LGFV Sinking Fund	(524,000)	(524,000)	-	0
Trust Funds	(9,045)	(107,167)	(32,831)	363
Net Cash Inflow from Financing Activities	(984,386)	(1,082,508)	(562,499)	57
Net Increase/(Decrease) in Cash Held	(654,997)	(4,607,959)	4,076,685	622
Cash at start of year	8,054,810	10,137,864	10,137,864	126
Cash at end of year	7,399,813	5,529,905	14,214,549	192

GOLDEN PLAINS SHIRE COUNCIL
Monthly Capital Expenditure Report: 9 Months to 31 March 2017

GL Account	Original Budget	Forecast	Actual & Commitments	Actual / Budget
	\$	\$	\$	75%
BUILDING SPECIALISED				
06051 Dereel Men`s Shed	0	(378)	(378)	
06056 Woody Yaloak Female Change Facilities	0	0	(378)	
06059 Disability Action Plan (Inverleigh Toilet DDA Compliant)	(20,000)	(20,000)	(3,850)	19
06088 RDV Project - The Well Extension	0	(32,877)	(36,636)	
06095 Meredith Early Years Mini Hub	0	(1,372)	(1,372)	
06105 Teesdale Kindergarten Upgrade	0	(3,128)	(3,128)	
06112 Construction of Transfer Station	(290,000)	(445,000)	(439,683)	152
06114 Bannockburn Public Toilet (High Street) Upgrade	(25,000)	(25,000)	(25,319)	101
06117 Smythesdale Gardens Public Toilet - Upgrade	(60,000)	(60,000)	(6,250)	10
BUILDING SPECIALISED Total	(395,000)	(587,755)	(516,994)	131
BUILDING UNSPECIALISED				
04085 Bannockburn Civic Heart (SRV Major)	(1,300,000)	(1,300,000)	0	0
04086 Bannockburn Civic Heart (NSRF)	(1,910,000)	(1,910,000)	0	0
06085 Environment Strategy	(30,000)	(30,000)	0	0
06100 Teesdale Turtle Bend	(300,000)	(300,000)	(600)	0
06111 Bannockburn Men`s Shed	0	(65,000)	0	
06120 HACC Portable	(55,000)	(45,368)	(45,225)	82
06121 Unspecified Project (RDV)	(500,000)	(500,000)	0	0
BUILDING UNSPECIALISED Total	(4,095,000)	(4,150,368)	(45,825)	1
CAR PARK				
04095 Ross Creek Reserve Car Park Upgrade	(120,000)	(137,000)	(34,599)	29
CAR PARK Total	(120,000)	(137,000)	(34,599)	29
FURNITURE & EQUIPMENT				
04063 Cricket Pitch Covers	(24,550)	(18,050)	(6,895)	28
07029 Aged & Disability Minor Equipment	0	(67,082)	(1,354)	
FURNITURE & EQUIPMENT Total	(24,550)	(85,132)	(8,249)	34
INFORMATION COMMUNICATIONS TECHNOLOGY				
07000 Councillors` Computers	0	0	(15,535)	
07006 Computer Hardware	(103,800)	(103,800)	(88,094)	85
07007 Computer Software	(41,050)	(65,795)	(34,125)	83
INFORMATION COMMUNICATIONS TECHNOLOGY Total	(144,850)	(169,595)	(137,754)	95
INFRASTRUCTURE				
09001 Local Roads Resealing	(850,000)	(805,000)	(811,688)	95
09007 Local Roads Improvements (Roads to Recovery)	(3,135,319)	(3,135,319)	(2,446,202)	78
09008 Local Roads Improvements	(280,000)	(163,000)	(147,973)	53
09009 Gravel Resheeting - Local Roads	(205,000)	(205,000)	(88,043)	43
09013 Somerset Estate Road Infrastructure	(240,000)	(240,000)	0	0
09025 Footpaths & Trails	(250,000)	(272,500)	(209,014)	84
09037 Fire Access Track	(2,000)	(2,000)	(92)	5
09043 Periodic Footpath Maintenance	(27,000)	(27,000)	(26,745)	99
09044 Periodic Bridge Rehabilitation	(150,000)	(150,000)	(35,079)	23
09064 Black Spot Program (Sago Hill & Bells Road Haddon)	0	0	(531)	
09065 Black Spot Program (2016-17)	0	(2,075,000)	(118,800)	
09066 Milton Street School Precinct	0	(100,000)	(5,500)	
INFRASTRUCTURE Total	(5,139,319)	(7,174,819)	(3,889,668)	76
PARKS, OPEN SPACES & STREETSCAPES				
04021 Refurbishment of Playgrounds	(40,000)	(40,000)	(25,907)	65
04024 Fencing	(2,000)	(2,000)	0	0
PARKS, OPEN SPACES & STREETSCAPES Total	(42,000)	(42,000)	(25,907)	62

GOLDEN PLAINS SHIRE COUNCIL

Monthly Capital Expenditure Report: 9 Months to 31 March 2017

GL Account	Original Budget	Forecast	Actual & Commitments	Actual / Budget
	\$	\$	\$	75%
PLANT & MACHINERY				
08012 Bus Changeover - Community Transport	(50,000)	(50,000)	0	0
08014 Ute Purchases (11)	(259,000)	(259,000)	(228,890)	88
08024 Case 521D 4WD Loader (P316)	0	(190,000)	0	
08039 Hino Truck UD - Tipper (P352)	0	(184,391)	(163,276)	
08048 Flocon Truck - Hino 1227 (P334)	(190,000)	(190,000)	0	0
08054 Isuzu Crane Truck (P337)	0	(130,000)	0	
08061 Isuzu GIGA Tipper (P345)	(195,000)	(195,000)	0	0
08063 Tandem Tipper (P353)	(195,000)	(195,000)	(190,509)	98
08068 John Deere Mower (P328)	(95,000)	(95,000)	(84,007)	88
08078 Super Dog Trailer (P346)	(75,000)	(75,000)	(55,091)	73
08096 Kubota ZD331P R O Mower (P322)	(27,000)	(27,000)	(29,743)	110
08097 Kubota ZD331P Mower (P359)	(27,000)	(27,000)	(18,500)	69
08109 Caterpillar 928 4WD Loader (P315)	(250,000)	(250,000)	(219,550)	88
08110 Mower - Leigh River Committee of Management	(15,000)	(15,000)	0	0
08111 Trailer with 500lt Fuel Tank -	0	(5,649)	(5,649)	
08114 Gecko Turf Trailer	0	0	(5,950)	
PLANT & MACHINERY Total	(1,378,000)	(1,888,040)	(1,001,165)	73
RECREATIONAL, LEISURE & COMMUNITY				
03454 Bannockburn Cricket Nets (SRV Minor)	(100,000)	(110,000)	(109,106)	109
04006 Dereel Skate Park Upgrade	0	(378)	(423)	
04016 Inverleigh Cricket Nets	0	(378)	(505)	
04071 Bannockburn Civic Heart (RDV)	0	(1,150,000)	(202,849)	
04082 Telemetry of Sports Ovals	(10,000)	(5,100)	(5,089)	51
04094 Harrison Reserve, Enfield Upgrade	(40,000)	(40,000)	0	0
06106 Bannockburn Kindergarten Shade Sail	0	(8,425)	0	
06122 Smythesdale Petanque Courts	0	(5,764)	(5,764)	
06123 Inverleigh Sporting Complex Oval 1 Lighting Upgrade	0	(220,000)	(12,809)	
RECREATIONAL, LEISURE & COMMUNITY Total	(150,000)	(1,540,045)	(336,546)	224
WORK IN PROGRESS				
04003 Woody Yaloak BMX Upgrade	0	(45,748)	(78,394)	
04009 Open Space Strategy Implementation	(45,000)	(45,000)	(3,749)	8
04022 Resurfacing of Tennis Courts	(90,000)	(108,000)	(24,459)	27
04025 Bannockburn Soccer Pavilion Commercial Kitchen etc	0	(100,000)	(99,756)	
04026 Bannockburn Soccer Pavilion	0	(669,148)	(641,765)	
04064 Storm Water Drainage Improvements	(33,000)	(62,778)	(46,361)	140
04083 Smythesdale Major Sports Oval Works	(400,000)	(664,138)	(670,048)	168
06016 Woody Yaloak EC Car Park Expansion	0	(752)	(4,328)	
06039 Bannockburn CSC Building Compliance	(145,000)	(167,900)	(168,374)	116
06043 Dereel Hall Upgrade	0	(15,715)	(15,671)	
06089 Major Rec Facilities Renewal	(60,000)	(44,236)	(7,098)	12
09060 Pitfield-Cressy Road Bridge Replacement	0	(599,538)	(511,313)	
WORK IN PROGRESS Total	(773,000)	(2,522,953)	(2,271,314)	294
Total	(12,261,719)	(18,297,707)	(8,268,021)	67

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report: Month Ending March 2017

Corporate Summary

	Original Budget	Forecast	Actual & Commitments	Actual / Budget
	\$	\$	\$	75%
00 CITIZEN & CUSTOMER SERVICE				
Expenditure	(1,011,034)	(1,032,416)	(802,819)	79
Income	6,409	6,409	8,090	126
00 CITIZEN & CUSTOMER SERVICE Total	(1,004,625)	(1,026,007)	(794,729)	79
01 CIVIC LEADERSHIP				
Expenditure	(2,865,469)	(2,903,279)	(1,952,962)	68
Income	157,007	157,007	154,714	99
01 CIVIC LEADERSHIP Total	(2,708,462)	(2,746,272)	(1,798,248)	66
02 ECONOMIC DEVELOPMENT				
Expenditure	(587,958)	(877,672)	(544,338)	93
Income	73,822	287,405	139,427	189
02 ECONOMIC DEVELOPMENT Total	(514,136)	(590,267)	(404,912)	79
03 ENVIRONMENT & LAND USE PLAN				
Expenditure	(3,413,782)	(3,603,180)	(2,403,489)	70
Income	1,158,434	1,250,443	861,184	74
03 ENVIRONMENT & LAND USE PLAN Total	(2,255,348)	(2,352,737)	(1,542,305)	68
04 FINANCIAL MANAGEMENT				
Expenditure	(2,554,273)	(2,560,747)	(1,632,930)	64
Income	25,487,818	25,487,818	23,050,432	90
04 FINANCIAL MANAGEMENT Total	22,933,545	22,927,071	21,417,503	93
05 HUMAN SUPPORT SERVICES				
Expenditure	(8,187,762)	(8,278,041)	(5,815,323)	71
Income	5,469,624	5,483,206	4,222,833	77
05 HUMAN SUPPORT SERVICES Total	(2,718,138)	(2,794,835)	(1,592,490)	59
06 REC & COMMUNITY DEVELOPMENT				
Expenditure	(7,084,293)	(7,462,744)	(4,323,325)	61
Income	4,725,418	6,371,454	842,727	18
06 REC & COMMUNITY DEVELOPMENT Total	(2,358,875)	(1,091,290)	(3,480,598)	148
07 ROADS & STREETS INFRASTRUCTURE				
Expenditure	(9,990,529)	(10,159,242)	(8,377,280)	84
Income	3,785,354	6,258,007	3,412,345	90
07 ROADS & STREETS INFRASTRUCTURE Total	(6,205,175)	(3,901,235)	(4,964,935)	80
08 WASTE MANAGEMENT				
Expenditure	(2,249,570)	(2,303,985)	(1,570,724)	70
Income	2,253,752	2,253,752	2,141,738	95
08 WASTE MANAGEMENT Total	4,182	(50,233)	571,014	13,654
10 CLEARING				
Expenditure	(4,286,703)	(4,332,676)	(3,227,351)	75
Income	4,286,703	4,332,676	3,152,149	74
10 CLEARING Total	0	0	(75,203)	
Total	5,172,968	8,374,197	7,335,097	142

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report:- Month Ending 31 March 2017
Key Strategic Area Report

KSA	Original Budget \$	Forecast \$	Actuals \$	Actual / Orig Budget 75%
00 CITIZEN & CUSTOMER SERVICE				
100 COMMUNICATIONS & MARKETING				
Expenditure	(653,128)	(673,030)	(493,655)	76
Income	2,931	2,931	4,261	145
100 COMMUNICATIONS & MARKETING Total	(650,197)	(670,099)	(489,394)	75
101 CUSTOMER SERVICE CENTRES				
Expenditure	(357,906)	(359,386)	(309,163)	86
Income	3,478	3,478	3,829	110
101 CUSTOMER SERVICE CENTRES Total	(354,428)	(355,908)	(305,334)	86
00 CITIZEN & CUSTOMER SERVICE Total	(1,004,625)	(1,026,007)	(794,728)	79

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report:- Month Ending 31 March 2017
Key Strategic Area Report

KSA	Original Budget \$	Forecast \$	Actuals \$	Actual / Orig Budget 75%
01 CIVIC LEADERSHIP				
110 GOVERNANCE				
Expenditure	(881,399)	(894,033)	(624,401)	71
Income	7,057	7,057	10,317	146
110 GOVERNANCE Total	(874,342)	(886,976)	(614,084)	70
111 ELECTIONS				
Expenditure	(169,930)	(170,038)	(143,714)	85
Income	410	410	600	146
111 ELECTIONS Total	(169,520)	(169,628)	(143,114)	84
112 MEETINGS				
Expenditure	(99,193)	(95,438)	(59,069)	60
Income	10	10	10	100
112 MEETINGS Total	(99,183)	(95,428)	(59,059)	60
113 STRATEGIC & SERVICE PLANNING				
Expenditure	(903,956)	(900,781)	(660,550)	73
Income	12,671	12,671	18,544	146
113 STRATEGIC & SERVICE PLANNING Total	(891,285)	(888,110)	(642,006)	72
114 EMERGENCY MGT PLAN & SES				
Expenditure	(393,829)	(422,126)	(235,029)	60
Income	135,252	135,252	122,913	91
114 EMERGENCY MGT PLAN & SES Total	(258,577)	(286,874)	(112,116)	43
115 RISK MANAGEMENT AND O H & S				
Expenditure	(417,162)	(420,863)	(230,200)	55
Income	1,607	1,607	2,329	145
115 RISK MANAGEMENT AND O H & S Total	(415,555)	(419,256)	(227,871)	55
01 CIVIC LEADERSHIP Total	(2,708,462)	(2,746,272)	(1,798,250)	66

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report:- Month Ending 31 March 2017
Key Strategic Area Report

KSA	Original Budget \$	Forecast \$	Actuals \$	Actual / Orig Budget 75%
02 ECONOMIC DEVELOPMENT				
200 ECONOMIC DEVELOPMENT				
Expenditure	(587,958)	(877,672)	(544,338)	93
Income	73,822	287,405	139,427	189
200 ECONOMIC DEVELOPMENT Total	(514,136)	(590,267)	(404,911)	79
02 ECONOMIC DEVELOPMENT Total	(514,136)	(590,267)	(404,911)	79

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report:- Month Ending 31 March 2017
Key Strategic Area Report

KSA	Original Budget \$	Forecast \$	Actuals \$	Actual / Orig Budget 75%
03 ENVIRONMENT & LAND USE PLAN				
300 LAND USE PLANNING				
Expenditure	(1,266,763)	(1,415,634)	(888,671)	70
Income	522,044	602,044	374,310	72
300 LAND USE PLANNING Total	(744,719)	(813,590)	(514,361)	69
301 BUILDING CONTROL				
Expenditure	(378,237)	(379,558)	(260,382)	69
Income	62,699	62,699	53,784	86
301 BUILDING CONTROL Total	(315,538)	(316,859)	(206,598)	65
303 FIRE PROTECTION				
Expenditure	(275,125)	(303,462)	(195,568)	71
Income	38,568	46,955	61,018	158
303 FIRE PROTECTION Total	(236,557)	(256,507)	(134,550)	57
304 ENVIRONMENTAL MANAGEMENT				
Expenditure	(448,224)	(447,450)	(334,538)	75
Income	61,486	65,108	55,436	90
304 ENVIRONMENTAL MANAGEMENT Total	(386,738)	(382,342)	(279,102)	72
305 COMMUNITY PROTECTION				
Expenditure	(598,307)	(606,218)	(402,014)	67
Income	308,313	308,313	173,455	56
305 COMMUNITY PROTECTION Total	(289,994)	(297,905)	(228,559)	79
306 PUBLIC HEALTH				
Expenditure	(447,126)	(450,858)	(322,316)	72
Income	165,324	165,324	143,182	87
306 PUBLIC HEALTH Total	(281,802)	(285,534)	(179,134)	64
03 ENVIRONMENT & LAND USE PLAN Total	(2,255,348)	(2,352,737)	(1,542,304)	66

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report:- Month Ending 31 March 2017
Key Strategic Area Report

KSA	Original Budget \$	Forecast \$	Actuals \$	Actual / Orig Budget 75%
04 FINANCIAL MANAGEMENT				
400 GENERAL REVENUE				
Expenditure	(2,376)	(2,376)	(1,729)	73
Income	24,771,651	24,771,651	22,553,327	91
400 GENERAL REVENUE Total	24,769,275	24,769,275	22,551,598	91
401 PROPERTY & RATING				
Expenditure	(789,524)	(791,832)	(581,192)	74
Income	383,005	383,005	418,532	109
401 PROPERTY & RATING Total	(406,519)	(408,827)	(162,660)	40
402 STATUTORY REPORTING & BUDGETING				
Expenditure	(371,311)	(372,455)	(237,386)	64
Income	2,680	2,680	3,913	146
402 STATUTORY REPORTING & BUDGETING Total	(368,631)	(369,775)	(233,473)	63
403 PROCUREMENT & CONTRACT MANAGEMENT				
Expenditure	(392,346)	(393,882)	(264,960)	68
Income	2,575	2,575	3,752	146
403 PROCUREMENT & CONTRACT MANAGEMENT Total	(389,771)	(391,307)	(261,208)	67
404 RECORDS MANAGEMENT				
Expenditure	(272,896)	(274,199)	(200,663)	74
Income	900	900	1,300	144
404 RECORDS MANAGEMENT Total	(271,996)	(273,299)	(199,363)	73
406 BORROWINGS				
Expenditure	(356,823)	(356,823)	(266,082)	75
406 BORROWINGS Total	(356,823)	(356,823)	(266,082)	75
408 PLANT REPLACEMENT				
Expenditure	(368,997)	(369,180)	(80,918)	22
Income	327,007	327,007	69,609	21
408 PLANT REPLACEMENT Total	(41,990)	(42,173)	(11,309)	27
04 FINANCIAL MANAGEMENT Total	22,933,545	22,927,071	21,417,503	93

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report:- Month Ending 31 March 2017
Key Strategic Area Report

KSA	Original Budget \$	Forecast \$	Actuals \$	Actual / Orig Budget 75%
05 HUMAN SUPPORT SERVICES				
500 MATERNAL & CHILD HEALTH				
Expenditure	(640,180)	(643,720)	(442,557)	69
Income	188,054	188,054	164,045	87
500 MATERNAL & CHILD HEALTH Total	(452,126)	(455,666)	(278,512)	62
501 CHILDRENS SERVICES				
Expenditure	(381,970)	(388,036)	(295,183)	77
Income	11,759	11,759	2,657	23
501 CHILDRENS SERVICES Total	(370,211)	(376,277)	(292,526)	79
AGED & DISABILITY SERVICES				
502 HACC FOR YOUNGER PEOPLE				
Expenditure	(1,926,844)	(625,350)	(556,070)	29
Income	1,323,345	343,335	309,237	23
502 HACC FOR YOUNGER PEOPLE Total	(603,499)	(282,015)	(246,833)	41
509 COMMONWEALTH HOME SUPPORT PROGRAM				
Expenditure	0	(1,310,368)	(796,508)	
Income	0	980,012	736,242	
509 COMMONWEALTH HOME SUPPORT PROGRAM	0	(330,356)	(60,266)	
AGED & DISABILITY SERVICES Total	(603,499)	(612,371)	(307,099)	51
503 COMMUNITY TRANSPORT				
Expenditure	(244,670)	(245,442)	(145,340)	59
Income	40,340	40,340	8,944	22
503 COMMUNITY TRANSPORT Total	(204,330)	(205,102)	(136,396)	67
504 COMMUNITY CENTRES				
Expenditure	(1,130,007)	(1,137,602)	(728,157)	64
Income	136,261	141,416	91,524	67
504 COMMUNITY CENTRES Total	(993,746)	(996,186)	(636,633)	64
506 KINDERGARTENS				
Expenditure	(732,844)	(752,012)	(621,438)	85
Income	762,915	771,340	714,770	94
506 KINDERGARTENS Total	30,071	19,328	93,332	310
507 BANNOCKBURN CHILDRENS SERVICES CENTRE				
Expenditure	(2,767,993)	(2,811,800)	(2,071,355)	75
Income	2,715,938	2,715,938	2,088,358	77
507 BANNOCKBURN CHILDRENS SERVICES Total	(52,055)	(95,862)	17,003	33
508 FAMILY DAY CARE				
Expenditure	(363,254)	(363,711)	(158,714)	44
Income	291,012	291,012	107,057	37
508 FAMILY DAY CARE Total	(72,242)	(72,699)	(51,657)	72
05 HUMAN SUPPORT SERVICES Total	(2,718,138)	(2,794,835)	(1,592,488)	59

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report:- Month Ending 31 March 2017
Key Strategic Area Report

KSA	Original Budget \$	Forecast \$	Actuals \$	Actual / Orig Budget 75%
06 REC & COMMUNITY DEVELOPMENT				
505 HEALTH PROMOTION				
Expenditure	(505,717)	(648,624)	(387,855)	77
Income	442,180	500,880	395,000	89
505 HEALTH PROMOTION Total	(63,537)	(147,744)	7,145	11
600 COMMUNITY DEVELOPMENT				
Expenditure	(793,873)	(831,928)	(635,401)	80
Income	8,516	37,336	34,618	407
600 COMMUNITY DEVELOPMENT Total	(785,357)	(794,592)	(600,783)	76
601 LIBRARIES				
Expenditure	(476,926)	(476,982)	(449,417)	94
Income	408	408	598	147
601 LIBRARIES Total	(476,518)	(476,574)	(448,819)	94
602 ARTS & CULTURE				
Expenditure	(183,699)	(201,522)	(129,089)	70
Income	5,837	5,837	1,217	21
602 ARTS & CULTURE Total	(177,862)	(195,685)	(127,872)	72
603 YOUTH DEVELOPMENT				
Expenditure	(403,735)	(441,896)	(275,594)	68
Income	67,331	69,331	70,484	105
603 YOUTH DEVELOPMENT Total	(336,404)	(372,565)	(205,110)	61
604 RECREATION PLANNING				
Expenditure	(665,615)	(682,844)	(451,655)	68
Income	9,222	9,222	13,486	146
604 RECREATION PLANNING Total	(656,393)	(673,622)	(438,169)	67
605 RECREATION CONSTRUCTION				
Expenditure	(287,203)	(384,645)	(223,389)	78
Income	672,358	1,139,558	162,158	24
605 RECREATION CONSTRUCTION Total	385,155	754,913	(61,231)	16
606 RECREATION INFRASTRUCTURE MAINTENANCE				
Expenditure	(2,834,346)	(2,808,595)	(1,698,360)	60
Income	21,842	27,558	22,821	104
606 RECREATION INFRASTRUCTURE MAINTENANCE Total	(2,812,504)	(2,781,037)	(1,675,539)	60
607 MAJOR PROJECTS				
Expenditure	(905,952)	(949,881)	(54,107)	6
Income	3,497,724	4,582,724	141,846	4
607 MAJOR PROJECTS Total	2,591,772	3,632,843	87,739	3
608 VOLUNTEERS				
Expenditure	(27,227)	(37,827)	(18,457)	68
Income	0	600	500	
608 VOLUNTEERS Total	(27,227)	(37,227)	(17,957)	66
06 REC & COMMUNITY DEVELOPMENT Total	(2,358,875)	(1,091,290)	(3,480,596)	148

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report:- Month Ending 31 March 2017
Key Strategic Area Report

KSA	Original Budget \$	Forecast \$	Actuals \$	Actual / Orig Budget 75%
07 ROADS & STREETS INFRASTRUCTURE				
700 SEALED RD RTNE MTCE				
Expenditure	(1,468,431)	(1,422,965)	(1,057,614)	72
Income	198,911	198,911	128,408	65
700 SEALED RD RTNE MTCE Total	(1,269,520)	(1,224,054)	(929,206)	73
701 LOCAL ROADS RESEALING				
Expenditure	(1,880,863)	(1,881,055)	(1,397,577)	74
Income	1,063	1,063	1,556	146
701 LOCAL ROADS RESEALING Total	(1,879,800)	(1,879,992)	(1,396,021)	74
702 LOCAL ROADS REHABILITATION				
Expenditure	(1,669,952)	(1,550,036)	(1,760,319)	105
Income	409	409	599	146
702 LOCAL ROADS REHABILITATION Total	(1,669,543)	(1,549,627)	(1,759,720)	105
703 LOCAL ROADS IMPROVEMENTS				
Expenditure	(60,924)	(61,083)	(50,967)	84
Income	3,136,137	5,561,137	3,030,634	97
703 LOCAL ROADS IMPROVEMENTS Total	3,075,213	5,500,054	2,979,667	97
704 GRAVEL ROADS ROUTINE MAINT.				
Expenditure	(643,797)	(795,428)	(680,391)	106
Income	20,403	20,403	13,791	68
704 GRAVEL ROADS ROUTINE MAINT. Total	(623,394)	(775,025)	(666,600)	107
705 GRAVEL RESHEETING				
Expenditure	(1,091,336)	(1,091,420)	(841,031)	77
Income	409	409	599	146
705 GRAVEL RESHEETING Total	(1,090,927)	(1,091,011)	(840,432)	77
706 BRIDGE MAINTENANCE				
Expenditure	(531,313)	(488,954)	(378,241)	71
Income	3,470	3,470	2,643	76
706 BRIDGE MAINTENANCE Total	(527,843)	(485,484)	(375,598)	71
707 TREE CLEARING				
Expenditure	(348,485)	(286,244)	(291,724)	84
Income	2	2	2	100
707 TREE CLEARING Total	(348,483)	(286,242)	(291,722)	84

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report:- Month Ending 31 March 2017
Key Strategic Area Report

KSA	Original Budget \$	Forecast \$	Actuals \$	Actual / Orig Budget 75%
709 GRAVEL PITS				
Expenditure	(243,863)	(329,725)	(202,643)	83
Income	200,003	200,003	81,103	41
709 GRAVEL PITS Total	(43,860)	(129,722)	(121,540)	277
710 ASSET MANAGEMENT				
Expenditure	(391,067)	(450,414)	(357,952)	92
Income	70,853	70,853	79,952	113
710 ASSET MANAGEMENT Total	(320,214)	(379,561)	(278,000)	87
717 DRAINAGE MAINT. TOWNSHIPS & RURAL				
Expenditure	(348,307)	(424,058)	(471,019)	135
Income	19,171	19,171	16,455	86
717 DRAINAGE MAINT. TOWNSHIPS & RURAL Total	(329,136)	(404,887)	(454,564)	138
718 PRIVATE WORKS				
Expenditure	(87,077)	(87,149)	(15,335)	18
Income	100,503	100,503	2,614	3
718 PRIVATE WORKS Total	13,426	13,354	(12,721)	95
719 LINEMARKING, GUIDEPOSTS & SIGN				
Expenditure	(250,183)	(254,600)	(175,318)	70
Income	5,959	5,959	3,851	65
719 LINEMARKING, GUIDEPOSTS & SIGN Total	(244,224)	(248,641)	(171,467)	70
720 STREET LIGHTING				
Expenditure	(127,118)	(127,118)	(71,317)	56
720 STREET LIGHTING Total	(127,118)	(127,118)	(71,317)	56
721 TOWNSHIPS MAINTENANCE				
Expenditure	(650,297)	(702,020)	(446,670)	69
Income	27,652	27,652	19,539	71
721 TOWNSHIPS MAINTENANCE Total	(622,645)	(674,368)	(427,131)	69
723 BUS SHELTERS				
Expenditure	(12,475)	(20,055)	(20,732)	166
Income	0	7,580	0	
723 BUS SHELTERS Total	(12,475)	(12,475)	(20,732)	166
724 PATHS & TRAILS				
Expenditure	(185,041)	(186,918)	(158,430)	86
Income	409	40,482	30,599	7,481
724 PATHS & TRAILS Total	(184,632)	(146,436)	(127,831)	69
07 ROADS & STREETS INFRASTRUCTURE Total	(6,205,175)	(3,901,235)	(4,964,935)	80

GOLDEN PLAINS SHIRE COUNCIL
Monthly Budget Report:- Month Ending 31 March 2017
Key Strategic Area Report

KSA	Original Budget	Forecast	Actuals	Actual / Orig Budget
	\$	\$	\$	75%
08 WASTE MANAGEMENT				
800 GARBAGE COLLECTION				
Expenditure	(2,076,683)	(2,119,258)	(1,410,175)	68
Income	2,245,590	2,245,590	2,130,210	95
800 GARBAGE COLLECTION Total	168,907	126,332	720,035	426
801 MUNICIPAL TIPS				
Expenditure	(110,661)	(110,877)	(95,976)	87
Income	7,873	7,873	11,107	141
801 MUNICIPAL TIPS Total	(102,788)	(103,004)	(84,869)	83
802 LITTER CONTROL				
Expenditure	(62,226)	(73,850)	(64,572)	104
Income	289	289	421	146
802 LITTER CONTROL Total	(61,937)	(73,561)	(64,151)	104
08 WASTE MANAGEMENT Total	4,182	(50,233)	571,015	13,654
10 CLEARING				
ONCOST CLEARING				
Expenditure	(3,308,077)	(3,354,050)	(2,610,600)	79
Income	3,308,077	3,354,050	2,501,372	76
ONCOST CLEARING Total	0	0	(109,228)	
PLANT CLEARING				
Expenditure	(978,626)	(978,626)	(616,752)	63
Income	978,626	978,626	650,777	66
PLANT CLEARING Total	0	0	34,025	
10 CLEARING Total	0	0	(75,203)	
Total	5,172,968	8,374,197	7,335,097	142