			Income	Statemen	nt						
			9 MONTHS T	O 31 MARCH 20	24						
		Ir	ncome Statement (I	Revised Budget	varian	ce)					
			Annual				Yea	r To Date			
		Original Budget	Revised Budget	Revised to Ori Budget Varia		Original Budget	Revised Budget	Actual (Excluding POs)	Actual to Rev Budget Varia		
		\$	\$	\$	%	\$	\$	\$	\$	%	
Operating Revenue Rates and Charges	[4]	29,202,101	29,202,101			29,025,015	20.025.015	20 024 200	(00.716)		
Rates and Charges	[1]		29,202,101	-	-	29,025,015	29,025,015	28,934,299	(90,716)	-	Additional \$2m General Purpose Grant
Grants - Operating	[2]	10,349,035	16,107,551	5,758,516	56	4,466,496	6,336,871	3,317,986	(3,018,885)	(48)	deferred from 2022-23 and included in b
Grants - Capital	[3]	12,174,242	15,402,386	3,228,144	27	7,222,535	7,990,661	1,325,590	(6,665,071)	(83)	Timing of recognition impacted by grants
Contrib's and Recoup Monetary	[4]	1,694,564	1,694,564	-	-	1,282,645	1,282,645	1,693,181	410,536	32	1
Contrib's and Recoup Non Monetary	[5]	2,000,000	3,586,294	1,586,294	79	-	3,586,294	3,586,294	-	-	1
Statutory Fees and Charges		827,100	827,100	-	-	618,660	618,660	494,849	(123,811)	(20)	
User Fees and Charges	[6]	2,382,378	2,386,128	3,750		1,683,334	1,685,209	1,673,292	(11,917)	(1)	
Other Income	[7]	972,512	1,122,512	150,000	15	731,979	881,979	534,446	(347,533)	(39)	
Net Gain/(Loss) on Disposals	[8]	1,689,753	1,128,193	(561,560)	(33)	1,267,317	486,537	399,919	(86,618)	(18)	-
Total Operating Revenue		61,291,685	71,456,829	10,165,144	17	46,297,981	51,893,871	41,959,856	(9,934,016)	(19)	
Operating Expenditure											
Materials and Services	[9]	(18,963,192)	(24,815,363)	(5,852,171)	(31)	(14,411,312)	(15,997,546)	(14,795,681)	1,201,864	8	The favourable variance is due to timing underspend due to timing (\$71k), asset s Core Systems Transformation project ur (\$188k), and underspend across Strateg
Employee Benefits	[10]	(20,238,460)	(20,288,440)	(49,980)		(14,863,713)	(14,854,561)	(14,649,659)	204,902	1	(+ · · · ·),
Depreciation	[11]	(8,987,151)	(10,420,766)	(1,433,615)	(16)		(7,457,160)	(7,818,550)	(361,390)	(5)	Significant increase in FY23 asset balan charges than budget.
Finance Costs		(197,905)	(197,905)	-	-	(150,640)	(150,640)	(181,576)	(30,936)	(21)	
Other Expenses	[12]	(406,416)	(456,416)	(50,000)	(12)	(250,447)	(275,446)	(248,575)	26,871	10	
Bad Debts		(101,000)	(101,000)	-	-	(80,165)	(80,165)	(50,835)	29,330	37	
Total Operating Expenditure		(48,894,125)	(56,279,891)	(7,385,766)	(15)	(36,496,635)	(38,815,518)	(37,744,877)	1,070,641	3	
Surplus/(Deficit) from Operations		12,397,560	15,176,938	2,779,378	22	9,801,346	13,078,353	4,214,978	(8,863,375)	(68)	
Surplus/(Dencit) nom Operations		12,397,300	15,170,550	2,119,510	22	3,001,340	13,070,333	4,214,570	(0,003,373)	(00)	
Total Comprehensive Result		12,397,560	15,176,938			9,801,346	13,078,353	4,214,978]
Non-recurrent grants used to fund capital ex	penditure	10,840,587	12,691,976			6,222,293	6,302,042	1,325,590]
Non-monetary asset contributions		2,000,000	3,586,294			-	3,586,294	3,586,294]
Other contributions to fund capital expenditu	re]
Adjusted Underlying Result		(443,027)	(1,101,332)			3,579,053	3,190,017	(696,906)			J
Original budget	Adopt	ed Budget by the (Council								1
	Αυορι	eu buuyei by liie (Council								

nt received in advance in 2022-23 reducing grant income. \$2.1m grants n budget will increase grant income in current year. nts received in advance.

ing of receipt of garbage disposal invoices (\$328k), bridge maintenance et services budget phasing, project to be started later in the year (\$212k), a underspend due to timing (\$205k),Smart Shires Network due to timing tegic Planning due to timing (\$379k).

ances of \$46.8m from asset revaluation, resulting in higher depreciation

		GOL	DEN PLAIN	S SHIRE Statemen		UNCIL				
				O 31 MARCH 20						
		h	ncome Statement (Original Budget	varian	ce)				
			Annual				Year	To Date		
****		Original Budget	Revised Budget kariance Revised to Original Budget Revised Budget (Excluding POs) Budget Variance		Revised Budget (Excluding POs)					
		\$	\$	\$	%	\$	\$	\$	\$	%
Operating Revenue										
Rates and Charges	[1]	29,202,101	29,202,101	-	-	29,025,015	29,025,015	28,934,299	(90,716)	(
Grants - Operating	[2]	10,349,035	16,107,551	5,758,516	56	4,466,496	6,336,871	3,317,986	(1,148,510)	(26)
Grants - Capital	[3]	12,174,242	15,402,386	3,228,144	27	7,222,535	7,990,661	1,325,590	(5,896,945)	(82
Contrib's and Recoup Monetary	[4]	1,694,564	1,694,564	-	-	1,282,645	1,282,645	1,693,181	410,536	32
Contrib's and Recoup Non Monetary	[5]	2,000,000	3,586,294	1,586,294	79	-	3,586,294	3,586,294	3,586,294	-
Statutory Fees and Charges		827,100	827,100	-	-	618,660	618,660	494,849	(123,811)	(20
User Fees and Charges	[6]	2,382,378	2,386,128	3,750		1,683,334	1,685,209	1,673,292	(10,042)	(1
Other Income	[7]	972,512	1,122,512	150,000	15	731,979	881,979	534,446	(197,533)	(27
Net Gain/(Loss) on Disposals	[8]	1,689,753	1,128,193	(561,560)	(33)	1,267,317	486,537	399,919	(867,398)	(68
Total Operating Revenue		61,291,685	71,456,829	10,165,144	17	46,297,981	51,893,871	41,959,856	(4,338,125)	(9
Operating Expenditure										
Materials and Services	[9]	(18,963,192)	(24,815,363)	(5,852,171)	(31)	(14,411,312)	(15,997,546)	(14,795,681)	(384,370)	(3)
Employee Benefits	[10]	(20,238,460)	(20,288,440)	(49,980)		(14,863,713)	(14,854,561)	(14,649,659)	214,054	1
Depreciation	[11]	(8,987,151)	(10,420,766)	(1,433,615)	(16)	(6,740,358)	(7,457,160)	(7,818,550)	(1,078,192)	(16)
Finance Costs		(197,905)	(197,905)	-	-	(150,640)	(150,640)	(181,576)	(30,936)	(21)
Other Expenses	[12]	(406,416)	(456,416)	(50,000)	(12)	(250,447)	(275,446)	(248,575)	1,872	1
Bad Debts		(101,000)	(101,000)	-	-	(80,165)	(80,165)	(50,835)	29,330	37
Total Operating Expenditure		(48,894,125)	(56,279,891)	(7,385,766)	(14)	(36,496,635)	(38,815,518)	(37,744,877)	(1,248,242)	3
Surplus//Deficit) from Operations		12,397,560	15,176,938	2,779,378	22	0 004 040	13,078,353	4 24 4 070	(E E96 369)	(==)
Surplus/(Deficit) from Operations					22	9,801,346	13,070,353	4,214,978	(5,586,368)	(57)
		Income Statement (Revised Budget variance) Annual Year To Date								
			ncome Statement (I Annual	Revised Budget	varian	ce)	Year	To Date		
****		Original Budget		Revised Budget Revised to Ori Budget Varia	iginal	ce) Original Budget	Deviced Budget	To Date Actual (Excluding POs)	Actual to Rev Budget Varia	
		Original	Annual	Revised to Ori	iginal		Deviced Budget	Actual		
Operating Revenue	[4]	Original Budget \$	Annual Revised Budget \$	Revised to Ori Budget Varia	iginal Ince	Original Budget	Revised Budget \$	Actual (Excluding POs) \$	Budget Varia \$	ance
Operating Revenue Rates and Charges	[1]	Original Budget \$ 29,202,101	Annual Revised Budget \$ 29,202,101	Revised to Ori Budget Varia \$	iginal Ince %	Original Budget \$ 29,025,015	Revised Budget \$ 29,025,015	Actual (Excluding POs) \$ 28,934,299	Budget Varia \$ (90,716)	ance %
Operating Revenue Rates and Charges Grants - Operating	[2]	Original Budget \$ 29,202,101 10,349,035	Annual Revised Budget \$ 29,202,101 16,107,551	Revised to Ori Budget Varia \$ 5,758,516	iginal ance % - 56	Original Budget \$ 29,025,015 4,466,496	Revised Budget \$ 29,025,015 6,336,871	Actual (Excluding POs) \$ 28,934,299 3,317,986	Budget Varia \$ (90,716) (3,018,885)	ance % (<u>(</u> (48)
Operating Revenue Rates and Charges Grants - Operating Grants - Capital	[2] [3]	Original Budget \$ 29,202,101 10,349,035 12,174,242	Annual Revised Budget \$ 29,202,101 16,107,551 15,402,386	Revised to Ori Budget Varia \$	iginal Ince %	Original Budget \$ 29,025,015 4,466,496 7,222,535	Revised Budget \$ 29,025,015 6,336,871 7,990,661	Actual (Excluding POs) \$ 28,934,299 3,317,986 1,325,590	Budget Varia \$ (90,716) (3,018,885) (6,665,071)	ance % (<u>(48)</u> (83)
Operating Revenue Rates and Charges Grants - Operating Grants - Capital Contrib's and Recoup Monetary	[2] [3] [4]	Original Budget \$ 29,202,101 10,349,035 12,174,242 1,694,564	Annual Revised Budget \$ 29,202,101 16,107,551 15,402,386 1,694,564	Revised to Ori Budget Varia \$ 5,758,516 3,228,144	iginal ance % - 56 27 -	Original Budget \$ 29,025,015 4,466,496	Revised Budget \$ 29,025,015 6,336,871 7,990,661 1,282,645	Actual (Excluding POs) \$ 28,934,299 3,317,986 1,325,590 1,693,181	Budget Varia \$ (90,716) (3,018,885)	ance % (<u>(</u> (48)
Operating Revenue Rates and Charges Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary	[2] [3]	Original Budget \$ 29,202,101 10,349,035 12,174,242 1,694,564 2,000,000	Annual Revised Budget \$ 29,202,101 16,107,551 15,402,386 1,694,564 3,586,294	Revised to Ori Budget Varia \$ 5,758,516	iginal Ince - - 56 27 - 79	Original Budget \$ 29,025,015 4,466,496 7,222,535 1,282,645	Revised Budget \$ 29,025,015 6,336,871 7,990,661 1,282,645 3,586,294	Actual (Excluding POs) \$ 28,934,299 3,317,986 1,325,590 1,693,181 3,586,294	Budget Varia \$ (90,716) (3,018,885) (6,665,071) 410,536 -	ance % (1 (48) (83) 32 -
Operating Revenue Rates and Charges Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges	[2] [3] [4] [5]	Original Budget \$ 29,202,101 10,349,035 12,174,242 1,694,564 2,000,000 827,100	Annual Revised Budget \$ 29,202,101 16,107,551 15,402,386 1,694,564 1,694,564 3,586,294 827,100	Revised to Ori Budget Varia \$ 5,758,516 3,228,144 - 1,586,294	iginal ance % - 56 27 -	Original Budget \$ 29,025,015 4,466,496 7,222,535 1,282,645 618,660	Revised Budget \$ 29,025,015 6,336,871 7,990,661 1,282,645 3,586,294 618,660	Actual (Excluding POs) \$ 28,934,299 3,317,986 1,325,590 1,693,181 3,586,294 494,849	Budget Varia \$ (90,716) (3,018,885) (6,665,071) 410,536 - (123,811)	ance % (((48) (83) 322 - (20)
Operating Revenue Rates and Charges Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges User Fees and Charges	[2] [3] [4] [5] [6]	Original Budget \$ 29,202,101 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378	Annual Revised Budget \$ 29,202,101 16,107,551 15,402,386 1,694,564 3,586,294 827,100 2,386,128	Revised to Ori Budget Varia \$ 5,758,516 3,228,144 - 1,586,294 - 3,750	iginal ince - - 56 27 - 79 -	Original Budget \$ 29,025,015 4,466,496 7,222,535 1,282,645 - 618,660 1,683,334	Revised Budget \$ 29,025,015 6,336,871 7,990,661 1,282,645 3,586,294 618,660 1,685,209	Actual (Excluding POs) \$ 28,934,299 3,317,986 1,325,590 1,693,181 3,586,294 494,849 1,673,292	Budget Varia \$ (90,716) (3,018,885) (6,665,071) 410,536 - (123,811) (11,917)	ance % (() (48) (83) 32 - (20) (1)
Operating Revenue Rates and Charges Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges	[2] [3] [4] [5]	Original Budget \$ 29,202,101 10,349,035 12,174,242 1,694,564 2,000,000 827,100	Annual Revised Budget \$ 29,202,101 16,107,551 15,402,386 1,694,564 1,694,564 3,586,294 827,100	Revised to Ori Budget Varia \$ 5,758,516 3,228,144 - 1,586,294	iginal Ince - - 56 27 - 79	Original Budget \$ 29,025,015 4,466,496 7,222,535 1,282,645 618,660	Revised Budget \$ 29,025,015 6,336,871 7,990,661 1,282,645 3,586,294 618,660	Actual (Excluding POs) \$ 28,934,299 3,317,986 1,325,590 1,693,181 3,586,294 494,849	Budget Varia \$ (90,716) (3,018,885) (6,665,071) 410,536 - (123,811)	ance % () (48) (83)
Operating Revenue Rates and Charges Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges User Fees and Charges Other Income Net Gain/(Loss) on Disposals	[2] [3] [4] [5] [6] [7]	Original Budget \$ 29,202,101 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512	Annual Revised Budget \$ 29,202,101 16,107,551 15,402,386 1,694,564 3,586,294 827,100 2,386,128 1,122,512	Revised to Ori Budget Varia \$ 5,758,516 3,228,144 - 1,586,294 - 3,750 150,000	iginal ince - 56 27 - 79 - 15	Original Budget \$ 29,025,015 4,466,496 7,222,535 1,282,645 - 618,660 1,683,334 731,979	Revised Budget \$ 29,025,015 6,336,871 7,990,661 1,282,645 3,586,294 618,660 1,685,209 881,979	Actual (Excluding POs) \$ 28,934,299 3,317,986 1,325,590 1,693,181 3,586,294 494,849 1,673,292 534,446	Budget Varia \$ (90,716) (3,018,885) (6,665,071) 410,536 - (123,811) (11,917) (347,533)	ance % (((48) (83) 32 - (20) (1) (39) (18)
Operating Revenue Rates and Charges Grants - Operating Grants - Capital Contrib's and Recoup Non Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges User Fees and Charges User Fees and Charges Other Income	[2] [3] [4] [5] [6] [7]	Original Budget \$ 29,202,101 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512 1,689,753	Annual Revised Budget \$ 29,202,101 16,107,551 15,402,386 1,694,564 3,586,294 827,100 2,386,128 1,122,512 1,128,193	Revised to Ori Budget Varia \$ 5,758,516 3,228,144 - 1,586,294 - 3,750 150,000 (561,560)	iginal ance - 56 27 - 79 - 15 (33)	Original Budget \$ 29,025,015 4,466,496 7,222,535 1,282,645 618,660 1,683,334 731,979 1,267,317	Revised Budget \$ 29,025,015 6,336,871 7,990,661 1,282,645 3,586,294 618,660 1,685,209 881,979 486,537	Actual (Excluding POs) \$ 28,934,299 3,317,986 1,325,590 1,693,181 3,586,294 494,849 1,673,292 534,446 399,919	Budget Varia \$ (90.716) (3.018,885) (6.665,071) 410,536 (123,811) (11,917) (347,533) (86,618)	ance % ((48 (83 32 - (20 (1) (39 (18
Operating Revenue Rates and Charges Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges User Fees and Charges User Income Net Gain/(Loss) on Disposals Total Operating Revenue	[2] [3] [4] [5] [6] [7]	Original Budget \$ 29,202,101 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512 1,689,753	Annual Revised Budget \$ 29,202,101 16,107,551 15,402,386 1,694,564 3,586,294 827,100 2,386,128 1,122,512 1,128,193	Revised to Ori Budget Varia \$ 5,758,516 3,228,144 - 1,586,294 - 3,750 150,000 (561,560)	iginal ance - 56 27 - 79 - 15 (33)	Original Budget \$ 29,025,015 4,466,496 7,222,535 1,282,645 618,660 1,683,334 731,979 1,267,317	Revised Budget \$ 29,025,015 6,336,871 7,990,661 1,282,645 3,586,294 618,660 1,685,209 881,979 486,537	Actual (Excluding POs) \$ 28,934,299 3,317,986 1,325,590 1,693,181 3,586,294 494,849 1,673,292 534,446 399,919	Budget Varia \$ (90.716) (3.018,885) (6.665,071) 410,536 (123,811) (11,917) (347,533) (86,618)	ance % ((48 (83 32 - (20 (1) (39 (18
Operating Revenue Rates and Charges Grants - Operating Grants - Capital Contrib's and Recoup Monetary Statutory Fees and Charges User Fees and Charges User Fees and Charges Other Income Net Gain/(Loss) on Disposals Total Operating Revenue Operating Expenditure Materials and Services	[2] [3] [4] [5] [6] [7] [8]	Original Budget \$ 29,202,101 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512 1,689,753 61,291,685	Annual Revised Budget \$ 29,202,101 16,107,551 15,402,386 1,694,564 3,586,294 827,100 2,386,128 1,122,512 1,128,193 71,456,829	Revised to Ori Budget Varia \$ 5,758,516 3,228,144 - 1,586,294 - 3,750 150,000 (561,560) 10,165,144	iginal ince - - 56 27 - 79 - 15 (33) - 17	Original Budget \$ 29,025,015 4,466,496 7,222,535 1,282,645 618,660 1,683,334 731,979 1,267,317 46,297,981	Revised Budget \$ 29,025,015 6,336,871 7,990,661 1,282,645 3,586,294 618,660 1,685,209 881,979 486,537 51,893,871	Actual (Excluding POs) \$ 28,934,299 3,317,986 1,325,590 1,693,181 3,586,294 494,849 1,673,292 534,446 399,919 41,959,856	Budget Varia \$ (90,716) (3,018,885) (6,665,071) 410,536 - (123,811) (11,917) (347,533) (86,618) (9,934,016)	ance % (((48) (83) 32 - (20) (1) (39) (18) (19) 8
Operating Revenue Rates and Charges Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges User Fees and Charges User Fees and Charges Other Income Other Income Net Gain/(Loss) on Disposals Total Operating Revenue Operating Expenditure Materials and Services Employee Benefits	[2] [3] [4] [5] [6] [7] [8] [8] [9] [10]	Original Budget \$ 29,202,101 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512 1,689,753 61,291,685 (18,963,192)	Annual Revised Budget \$ 29,202,101 16,107,551 15,402,386 1,694,564 3,586,294 827,100 2,386,128 1,122,512 1,128,193 71,456,829 (24,815,363)	Revised to Ori Budget Varia \$ - 5,758,516 3,228,144 - 1,586,294 - 3,750 150,000 (561,560) 10,165,144 (5,852,171)	iginal ince - - 56 27 - 79 - 15 (33) - 17	Original Budget \$ 29,025,015 4,466,496 7,222,535 1,282,645 618,660 1,683,334 731,979 1,267,317 46,297,981 (14,411,312)	Revised Budget \$ 29,025,015 6,336,871 7,990,661 1,282,645 3,586,294 618,660 1,685,209 881,979 486,537 51,893,871 (15,997,546)	Actual (Excluding POs) \$ 28,934,299 3,317,986 1,325,590 1,693,181 3,586,294 494,849 1,673,292 534,446 399,919 41,959,856 (14,795,681)	Budget Varia \$ (90,716) (3.018,885) (6,665,071) 410,536 - (123,811) (11,917) (347,533) (86,618) (9,934,016) 1,201,864	ance % (((48) (83) 32 - (20) (1) (39) (18) (19) (19) (19) 8 8 1
Operating Revenue Rates and Charges Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges User Fees and Charges Other Income Net Gain/(Loss) on Disposals Total Operating Revenue Operating Expenditure Materials and Services Employee Benefits Depreciation	[2] [3] [4] [5] [6] [7] [8] [9]	Original Budget \$ 29,202,101 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512 1,689,753 61,291,685 (18,963,192) (20,238,460)	Annual Revised Budget \$ 29,202,101 16,107,551 15,402,386 1,694,564 3,586,294 827,100 2,386,128 1,122,512 1,128,193 71,456,829 (24,815,363) (20,288,440)	Revised to Ori Budget Varia \$ 5,758,516 3,228,144 - - 1,586,294 - 1,586,294 - - 3,750 (56,560) - 10,165,144 (5,852,171) (49,980)	iginal ince % - 56 27 - 79 - 15 (33) 17 (31)	Original Budget \$ 29,025,015 4,466,496 7,222,535 1,282,645 618,660 1,683,334 731,979 1,267,317 46,297,981 (14,411,312) (14,863,713)	Revised Budget \$ 29,025,015 6,336,871 7,990,661 1,282,645 3,586,294 618,660 1,685,209 881,979 486,537 51,893,871 (15,997,546) (14,854,561)	Actual (Excluding POs) \$ 28,934.299 3,317,986 1,325,590 1,693,181 3,586,294 494,849 1,673,292 534,446 399,919 41,959,856 (14,795,681) (14,649,659)	Budget Varia \$ (90,716) (3,018,885) (6,665,071) 410,536 - (123,811) (11,917) (347,533) (86,618) (8,618) (9,934,016) 1,201,864 204,902	ance % (() (48) (83) 32 - (20) (1) (39) (18) (19) (19) (19) (19) (19) (5)
Operating Revenue Rates and Charges Grants - Operating Grants - Capital Contrib's and Recoup Monetary Statutory Fees and Charges Jser Fees and Charges Other Income Net Gain/(Loss) on Disposals Fotal Operating Revenue Operating Expenditure Materials and Services Employee Benefits Depreciation Finance Costs	[2] [3] [4] [5] [6] [7] [8] [8] [9] [10] [11]	Original Budget \$ 29,202,101 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512 1,689,753 61,291,685 (18,963,192) (20,238,460) (8,987,151)	Annual Revised Budget \$ 29,202,101 16,107,551 15,402,386 1,694,564 3,586,294 827,100 2,386,128 1,122,512 1,128,193 71,456,829 (24,815,363) (20,288,440) (10,420,766)	Revised to Ori Budget Varia \$ 5,758,516 3,228,144 - - 1,586,294 - 1,586,294 - - 3,750 (56,560) - 10,165,144 (5,852,171) (49,980)	iginal ince % - - - - - - - - - - - - - - - - - -	Original Budget \$ 29,025,015 4,466,496 7,222,535 1,282,645 618,660 1,683,334 731,979 1,267,317 46,297,981 (14,411,312) (14,863,713) (6,740,358)	Revised Budget \$ 29,025,015 6,336,871 7,990,661 1,282,645 3,586,294 618,660 1,685,209 881,979 486,537 51,893,871 (15,997,546) (14,854,561) (7,457,160)	Actual (Excluding POs) \$ 28,934,299 3,317,986 1,325,590 1,693,181 3,586,294 494,849 1,673,292 534,446 399,919 41,959,856 (14,795,681) (14,649,659) (7,818,550)	Budget Varia \$ (90,716) (3,018,885) (6,665,071) 410,536 (123,811) (11,917) (347,533) (86,618) (9,934,016) 1,201,864 204,902 (361,390)	ance % ((48) (83) 32 - (20) (1) (39) (18) (18) (19) (19) (19) (19) (19) (19) (19) (19
Operating Revenue Rates and Charges Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges Jser Fees and Charges Other Income Vet Gain/(Loss) on Disposals Total Operating Revenue Operating Expenditure Materials and Services Employee Benefits Deprectation Finance Costs Dither Scots	[2] [3] [4] [5] [6] [7] [8] [8] [9] [10]	Original Budget \$ 29,202,101 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512 1,689,753 61,291,685 (18,963,192) (20,238,460) (8,987,151) (197,905)	Annual Revised Budget \$ 29,202,101 16,107,551 15,402,386 1,694,564 827,100 2,386,128 1,122,512 1,128,193 71,456,829 (24,815,363) (20,288,440) (10,420,766) (197,905)	Revised to Ori Budget Varia \$ 5,758,516 3,228,144 - - 3,750 150,000 (561,560) 10,165,144 (5,852,171) (49,980) (1,433,615	iginal ince % - 56 27 - 79 - 15 (33) 17 (31)	Original Budget \$ 29,025,015 4,466,496 7,222,535 1,282,645 618,660 1,683,334 731,979 1,267,317 46,297,981 (14,411,312) (14,863,713) (6,740,358) (150,640)	Revised Budget \$ 29,025,015 6,336,871 7,990,661 1,282,645 3,586,294 618,660 1,685,209 881,979 486,537 51,893,871 (15,997,546) (14,854,561) (7,457,160) (150,640)	Actual (Excluding POs) \$ 28,934,299 3,317,986 1,325,590 1,693,181 3,588,294 494,849 494,849 1,673,292 534,446 399,919 41,959,856 (14,795,681) (14,795,681) (14,649,655) (7,818,550) (181,576)	Budget Varia \$ (90,716) (3,018,885) (6,665,071) 410,536 (123,811) (11,917) (347,533) (86,618) (9,934,016) 1,201,864 204,902 (361,390) (30,936)	ance % ((
Operating Revenue Rates and Charges Grants - Operating Grants - Capital Contrib's and Recoup Nonetary Contrib's and Recoup Non Monetary Statutory Fees and Charges User Fees and Charges Other Income Net Gain/(Loss) on Disposals Total Operating Revenue Operating Expenditure	[2] [3] [4] [5] [6] [7] [8] [8] [9] [10] [11]	Original Budget \$ 29,202,101 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512 1,689,753 61,291,685 (18,963,192) (20,238,460) (8,987,151) (197,905) (406,416)	Annual Revised Budget \$ 29,202,101 16,107,551 15,402,386 1,694,564 3,566,294 827,100 2,386,128 1,122,512 1,128,193 71,456,829 (24,815,363) (20,288,440) (10,420,766) (197,905) (456,416)	Revised to Ori Budget Varia \$ 5,758,516 3,228,144 - - 3,750 150,000 (561,560) 10,165,144 (5,852,171) (49,980) (1,433,615	iginal ince % - 56 27 - 79 - 15 (33) (33) (33) (31) (16) - (12)	Original Budget \$ 29,025,015 4,466,496 7,222,535 1,282,645 618,660 1,683,334 731,979 1,267,317 46,297,981 (14,411,312) (14,863,713) (6,740,358) (150,640) (250,447)	Revised Budget \$ 29,025,015 6,336,871 7,990,661 1,282,645 3,586,294 618,660 1,685,209 881,979 486,537 51,893,871 (15,997,546) (14,854,561) (7,457,160) (150,640) (275,446)	Actual (Excluding POs) \$ 28,934,299 3,317,986 1,325,590 1,693,181 3,586,294 494,849 1,673,292 534,446 399,919 41,959,856 (14,795,681) (14,649,659) (7,818,550) (141,576) (248,575)	Budget Varia \$ (90,716) (3.018,885) (6.665,071) 410,536 - (123,811) (11,917) (347,533) (86,618) (9,934,016) 1,201,864 204,902 (361,390) (30,936) 26,871	ance (() (48) (83) 32 - (20) (1) (39) (18) (19) (18) (19) (19) (19) (19) (19) (19) (19) (19
Operating Revenue Rates and Charges Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges User Fees and Charges Other Income Net Gain/(Loss) on Disposals Total Operating Revenue Operating Expenditure Materials and Services Employee Benefits Depreciation Finance Costs Other Expenses Bad Debts	[2] [3] [4] [5] [6] [7] [8] [8] [9] [10] [11]	Original Budget \$ 29,202,101 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512 1,689,753 61,291,685 (18,963,192) (20,238,460) (8,987,151) (197,905) (406,416) (101,000) (48,894,125)	Annual Revised Budget \$ 29,202,101 16,107,551 15,402,386 1,694,564 3,566,294 827,100 2,386,128 1,122,512 1,128,193 71,456,829 (24,815,363) (20,288,440) (10,420,766) (197,905) (456,416) (101,000) (56,279,891)	Revised to Ori Budget Varia \$ 5,758,516 3,228,144 - 1,586,294 - 3,750 150,000 (561,560) - 10,165,144 (5,852,171) (49,980) (1,433,615) - (50,000) - (7,385,766)	iginal ince % - 566 277 - - - 15 (33) - (33) (33) (15) - (12) - (15)	Original Budget \$ 29,025,015 4,466,496 7,222,535 1,282,645 618,660 1,683,334 731,979 1,267,317 46,297,981 (14,411,312) (14,863,713) (6,740,358) (150,640) (250,447) (80,165) (36,496,635)	Revised Budget \$ 29,025,015 6,336,871 7,990,661 1,282,645 3,586,294 618,660 1,685,209 881,979 486,537 51,893,871 (15,997,546) (14,854,561) (7,457,160) (150,640) (275,446) (80,165) (38,815,518)	Actual (Excluding POs) \$ 28,934,299 3,317,986 1,325,590 1,693,181 3,586,294 494,849 1,673,292 534,446 399,919 41,959,856 (14,795,681) (14,649,659) (7,818,550) (141,576) (248,575) (50,835) (37,744,877)	Budget Varia \$ (90,716) (3,018,885) (6,665,071) 410,536 - (123,811) (11,917) (347,533) (86,618) (9,934,016) 1,201,864 204,902 (361,390) (30,936) 26,871 29,330 1,070,641	ance % ((48 (83) 32 - (20) (1) (39) (18) (19) (19) (19) (19) (10) (10) (10) (10) (10) (10) (10) (10
Operating Revenue Rates and Charges Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges User Fees and Charges Other Income Net Gain/(Loss) on Disposals Total Operating Revenue Operating Expenditure Materials and Services Employee Benefits Depreciation Finance Costs Other Expenses Bad Debts Total Operating Expenditure Surplus/(Deficit) from Operations	[2] [3] [4] [5] [6] [7] [8] [8] [9] [10] [11]	Original Budget \$ 29,202,101 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512 1,689,753 61,291,685 (18,963,192) (20,238,460) (8,987,151) (197,905) (406,416) (101,000) (48,894,125) 12,397,560	Annual Revised Budget \$ 29.202.101 16,107,551 15,402.386 1,694,564 3,586,294 827,100 2.386,128 1,122,512 1,128,193 71,456,829 (24,815,363) (20,288,440) (10,420,766) (10,420,766) (107,905) (456,416) (101,000) (56,279,891) 15,176,938	Revised to Ori Budget Varia \$ 5,758,516 3,228,144 - 1,586,294 - 150,000 (561,560) 10,165,144 (5,852,171) (49,980) (1,433,615) - (50,000)	iginal ince % - 56 27 - 79 - 15 (33) - (33) (33) (16) - (12) - (12) -	Original Budget \$ 29,025,015 4,466,496 7,222,535 1,282,645 - 618,660 1,683,334 731,979 1,267,317 46,297,981 (14,411,312) (14,863,713) (6,740,358) (150,640) (250,447) (80,165) (36,496,635) 9,801,346	Revised Budget \$ 29,025,015 6,336,871 7,990,661 1,282,645 3,586,294 618,660 1,685,209 881,979 486,537 51,893,871 (15,997,546) (14,854,561) (7,457,160) (150,640) (275,446) (80,165) (38,815,518) 13,078,353	Actual (Excluding POs) \$ 28,934,299 3,317,986 1,325,590 1,693,181 3,586,294 494,849 1,673,292 534,446 399,919 41,959,856 (14,795,681) (14,649,659) (7,818,550) (181,576) (248,575) (50,835) (37,744,877) 4,214,978	Budget Varia \$ (90,716) (3,018,885) (6,665,071) 410,536 (11,917) (347,533) (86,618) (9,934,016) 1,201,864 204,902 (361,390) (30,936) 26,871 29,330	ance % ((48) (83) 322 (20) (11) (39) (18) (19) (19) (19) (19) (19) (19) (19) (19
Operating Revenue Rates and Charges Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges User Fees and Charges Other Income Not Gain/(Loss) on Disposals Total Operating Revenue Operating Expenditure Materials and Services Employee Benefits Depreciation Finance Costs Other Expenses Bad Debts Total Operating Expenditure Surplus/(Deficit) from Operations	[2] [3] [4] [5] [6] [7] [8] [9] [10] [11] [11] [12]	Original Budget \$ 29,202,101 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512 1,689,753 61,291,685 (18,963,192) (20,238,460) (20,238,460) (20,238,460) (20,238,460) (20,238,460) (20,238,460) (20,238,460) (20,238,460) (20,238,460) (20,238,460) (406,416) (101,000) (448,894,125) (22,397,560) 12,397,560	Annual Revised Budget \$ 29,202,101 16,107,551 15,402,386 1,694,564 827,100 2,386,128 1,122,512 1,128,193 71,456,829 (24,815,363) (20,288,440) (10,420,766) (197,905) (456,416) (101,000) (56,279,891) 15,176,938	Revised to Ori Budget Varia \$ 5,758,516 3,228,144 - 1,586,294 - 3,750 150,000 (561,560) - 10,165,144 (5,852,171) (49,980) (1,433,615) - (50,000) - (7,385,766)	iginal ince % - 566 277 - - - 15 (33) - (33) (33) (15) - (12) - (15)	Original Budget \$ 29,025,015 4,466,496 7,222,535 1,282,645 - 618,660 1,683,334 731,979 1,267,317 46,297,981 (14,411,312) (14,463,713) (6,740,358) (150,640) (250,447) (80,165) (36,496,635) 9,801,346	Revised Budget \$ 29,025,015 6,336,871 7,990,661 1,282,645 3,586,294 618,660 1,685,209 881,979 486,537 51,893,871 (15,997,546) (14,854,561) (7,457,160) (150,640) (275,446) (80,165) (38,815,518) (38,815,518) 13,078,353	Actual (Excluding POs) \$ 28,934,299 3,317,986 1,325,590 1,693,181 3,586,294 494,849 1,673,292 534,446 399,919 41,959,856 (14,795,681) (14,649,659) (7,818,550)(7,818,550) (7,	Budget Varia \$ (90,716) (3,018,885) (6,665,071) 410,536 - (123,811) (11,917) (347,533) (86,618) (9,934,016) 1,201,864 204,902 (361,390) (30,936) 26,871 29,330 1,070,641	ance % ((48 (83) 32 - (20) (1) (39) (18) (19) (19) (19) (19) (10) (10) (10) (10) (10) (10) (10) (10
Operating Revenue Rates and Charges Grants - Operating Grants - Capital Contrib's and Recoup Non Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges User Fees and Charges Other Income Net Gain/(Loss) on Disposals Total Operating Revenue Operating Expenditure Materials and Services Employee Benefits Depreciation Finance Costs Other Services Bad Debts Total Operating Expenditure Surplus/(Deficit) from Operations Total Comprehensive Result Non-recurrent grants used to fund capital expenditure	[2] [3] [4] [5] [6] [7] [8] [9] [10] [11] [11] [12]	Original Budget \$ 29,202,101 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512 1,689,753 61,291,685 (18,963,192) (20,238,460) (8,987,151) (197,905) (406,416) (101,000) (48,894,125) 12,397,560 12,397,560	Annual Revised Budget \$ 29,202,101 16,107,551 15,402,386 1,694,564 3,586,294 827,100 2,386,128 1,122,512 1,128,193 71,456,829 (24,815,363) (20,288,440) (10,420,766) (197,905) (456,416) (101,000) (56,279,891) 15,176,938 15,176,938	Revised to Ori Budget Varia \$ 5,758,516 3,228,144 - 1,586,294 - 3,750 150,000 (561,560) - 10,165,144 (5,852,171) (49,980) (1,433,615) - (50,000) - (7,385,766)	iginal ince % - 566 277 - - - 15 (33) - (33) (33) (15) - (12) - (15)	Original Budget \$ 29,025,015 4,466,496 7,222,535 1,282,645 - 618,660 1,683,334 731,979 1,267,317 46,297,981 (14,411,312) (14,863,713) (6,740,358) (150,640) (250,447) (80,165) (36,496,635) 9,801,346	Revised Budget \$ 29,025,015 6,336,871 7,990,661 1,282,645 3,586,294 618,660 1,685,209 881,979 486,537 51,893,871 (15,997,546) (14,854,561) (7,457,160) (150,640) (275,446) (80,165) (38,815,518) 13,078,353 6,302,042	Actual (Excluding POs) \$ 28,934,299 3,317,986 1,325,590 1,693,181 3,586,294 494,849 1,673,292 534,446 399,919 41,959,856 (14,795,681) (14,649,655) (7,818,550) (141,576) (248,575) (50,835) (37,744,877) 4,214,978 4,214,978 1,325,590	Budget Varia \$ (90,716) (3,018,885) (6,665,071) 410,536 - (123,811) (11,917) (347,533) (86,618) (9,934,016) 1,201,864 204,902 (361,390) (30,936) 26,871 29,330 1,070,641	ance % ((48 (83) 32 - (20) (1) (39) (18) (19) (19) (19) (19) (10) (10) (10) (10) (10) (10) (10) (10
Operating Revenue Rates and Charges Grants - Operating Grants - Capital Contrib's and Recoup Monetary Contrib's and Recoup Non Monetary Statutory Fees and Charges User Fees and Charges User Fees and Charges Other Income Net Gain/(Loss) on Disposals Total Operating Revenue Operating Expenditure Materials and Services Employee Benefits Depreciation Finance Costs Other Expenses Bad Debts Total Operating Expenditure	[2] [3] [4] [5] [6] [7] [8] [8] [9] [10] [11] [11] [12] [12] [12]	Original Budget \$ 29,202,101 10,349,035 12,174,242 1,694,564 2,000,000 827,100 2,382,378 972,512 1,689,753 61,291,685 (18,963,192) (20,238,460) (20,238,460) (20,238,460) (20,238,460) (20,238,460) (20,238,460) (20,238,460) (20,238,460) (20,238,460) (20,238,460) (406,416) (101,000) (448,894,125) (22,397,560) 12,397,560	Annual Revised Budget \$ 29,202,101 16,107,551 15,402,386 1,694,564 827,100 2,386,128 1,122,512 1,128,193 71,456,829 (24,815,363) (20,288,440) (10,420,766) (197,905) (456,416) (101,000) (56,279,891) 15,176,938	Revised to Ori Budget Varia \$ 5,758,516 3,228,144 - 1,586,294 - 3,750 150,000 (561,560) - 10,165,144 (5,852,171) (49,980) (1,433,615) - (50,000) - (7,385,766)	iginal ince % - 566 277 - - - 15 (33) - (33) (33) (15) - (12) - (15)	Original Budget \$ 29,025,015 4,466,496 7,222,535 1,282,645 - 618,660 1,683,334 731,979 1,267,317 46,297,981 (14,411,312) (14,463,713) (6,740,358) (150,640) (250,447) (80,165) (36,496,635) 9,801,346	Revised Budget \$ 29,025,015 6,336,871 7,990,661 1,282,645 3,586,294 618,660 1,685,209 881,979 486,537 51,893,871 (15,997,546) (14,854,561) (7,457,160) (150,640) (275,446) (80,165) (38,815,518) (38,815,518) 13,078,353	Actual (Excluding POs) \$ 28,934,299 3,317,986 1,325,590 1,693,181 3,586,294 494,849 1,673,292 534,446 399,919 41,959,856 (14,795,681) (14,649,659) (7,818,550)(7,818,550) (7,	Budget Varia \$ (90,716) (3,018,885) (6,665,071) 410,536 - (123,811) (11,917) (347,533) (86,618) (9,934,016) 1,201,864 204,902 (361,390) (30,936) 26,871 29,330 1,070,641	ance % ((48 (83) 32 - (20 (11) (39) (18) (19) 8 8 1 1 (5) (21) (5) (21) (0) (3) (3) (3) (3) (3) (3) (3) (3

INCOME STATEMENT

NOTES TO ACCOUNTS [Variance - Revis	sed to Original Budget (Annual)]:
[2] Grants - Operating	The variance between the original budget and revised budget for operating grants is primarily due to funds that were originally budgeted for in FY23 but where the grant income is yet to be received or recognised and carried forward to FY24. Contributing to this variance is Rokewood Community Hub Pavillion (\$3.5m), Flood Damage Reimbursement (\$281k), Smart Shires Network (\$734k) and Bushfire Resilience Program (165k).
[3] Grants - Capital	The variance between the original budget and revised budget for capital grants is primarily due to funds that were originally budgeted in FY23 but where the grant income is yet to be received or recognised and carried forward to FY24. The grants contributing to this variance are Roads to Recovery (\$1.38m), LRCI phase 3 (\$442k) and Northern Streetscape Implementation (\$225k). Also contributing to this variance is new grant funding for Linton Oval Reconstruction (\$780k) and Woady Yaloak Lighting (\$50k).
[5] Contributions - Non Monetary	The variance between the original budget and revised budget for Contributions - Non Monetary is due to forecast increase in subdivisions handed to Council (\$1.59k).
[7] Other Income	The variance between the original budget and revised budget is due to interest budgeted on investment of extra 25% FY24 Victorian Grants Commission General Purpose Grant received in advance in FY23.
[8] Net Gain/(Loss) on Disposals	The variance between the original and revised budget is due to a reduction in Lomandra Drive sales (\$1m) offset by an increase in proceeds from fleet sales (\$151k).

1

[9] Materials and Services	The variance between the original budget and revised budget is due to amounts rolled forward from FY23 into FY24. Contributing to this variance is the expenditure for Rokewood Community Hub Pavillion upgrade (\$3.94m), Smart Shires project (\$380k), Development Contribution Plan (\$204k), Bannockburn Industrial Estate (\$195k), Mobile Library Van (\$149k) and Software - Core Systems Transformation project (\$180k).
[10] Employee Benefits	The variance between the original budget and revised budget for employee benefits is due to amounts rolled forward from FY23 to FY24 offset by savings from unfilled positions. Contributing to this variance is Crime Prevention Innovation Fund Expenditure (\$177k), Bushfire Resilience Project Officer (\$30k) and Shuttle Bus Trial (\$42k) offset by savings from unfilled positions (\$200k).
[11] Depreciation	The variance between the original budget and revised budget is due to significant increase in FY23 asset balances (\$46.8m) resulting from asset revaluation with an increase of \$1.4m depreciation forecast for the year.
[12] Other Expenses	Variance (\$50k) due to provision for election expenses.
NOTES TO ACCOUNTS [Variance - Actua	al to Original Budget (YTD)]:
[1] Rates and Charges	The unfavourable variance is largely due to lower supplementary rates income than budget.
[2] Grants - Operating	The variance in operating grants is largely due to the FY24 Victorian Grants Commission General Purpose Grant being received 100% in advance in FY23 (additional \$2m) compared to 75% budgeted to be received in advance. Also contributing to the variance is operating grant income received in advance which is not yet recognised in the income statement due to delay in project completion. Refer note 1 "Grant Income Received in Advance" listing.
[3] Grants - Capital	Contributing to the variance in capital grants is capital grant income received in advance which is not yet recognised in the income statement due to delay in project completion. Refer note 1 "Grant Income Received in Advance" listing.
[4] Contributions & Recoupments - Monetary	The favourable variance is largely due to Public Open Space and Development Contributions being higher than budgeted.
[8] Net Gain/(Loss) on Disposals	The unfavourable variance is due to one lot sold at Lomandra Drive, original budget for two.
[11] Depreciation	Unfavourable variance due to significant increase in FY23 asset balances (\$46.8m) resulting from asset revaluation resulting in higher depreciation charges.
NOTES TO ACCOUNTS [Variance - Actua	al to Revised Budget (YTD)]:
[1] Rates and Charges	The unfavourable variance is largely due to lower supplementary rates income than budget.
[2] Grants - Operating	The variance in operating grants is largely due to the FY24 Victorian Grants Commission General Purpose Grant being received 100% in advance in FY23 (additional \$2m) compared to 75% budgeted to be received in advance. Also contributing to the variance is operating grant income received in advance which is not yet recognised in the income statement due to delay in project completion. Refer note 1 "Grants Received in Advance" listing.
[3] Grants - Capital	Contributing to the variance in capital grants is capital grant income received in advance which is not yet recognised in the income statement due to delay in project completion. Refer note 1 "Grant Income Received in Advance" listing.
[4] Contributions & Recoupments - Monetary	The favourable variance is largely due to Public Open Space and Development Contributions being higher than budgeted.
[9] Materials and Services	The favourable variance is due to timing of receipt of garbage disposal invoices (\$328k), bridge maintenance underspend due to timing (\$71k), asset services budget phasing, project to be started later in the year (\$212k), Core Systems Transformation project underspend due to timing (\$205k),Smart Shires Network due to timing (\$188k), and underspend across Strategic Planning due to timing (\$379k).
[11] Depreciation	Unfavourable variance due to significant increase in FY23 asset balances (\$46.8m) resulting from asset revaluation resulting in higher depreciation charges.
• Original budget • Revised budget	Adopted Budget by the Council Adopted budget including budget amendments + carryovers

GOLDEN PLAINS SHIRE COUNCIL

Balance Sheet

AS AT 31 MARCH 2024

June 2024 \$ June 2024 \$ June 2024 \$ March 2024 \$ CURRENT ASSETS 2 5 5 Cash Assets 13,052,459 7,636,673 15,352,156 Receivables 2,000,000 4,959,115 10,792,545 Inventories - Consumables 11,148 11,758 234,039 Land Held for Re-sale 824,005 1,136,560 1,281,333 Other Current Assets 16,058,667 14,044,965 27,897,022 NON-CURRENT ASSETS Land 47,565,213 47,886,713 47,886,713 Land Under Roads 6,973,498 6,973,498 6,973,498 6,973,498 6,973,498 Property, Infrastructure, Plant & Equipment 513,220,063 545,715,224 530,384,028 Investment in Associate 626,342 626,899 626,899 Gravel Pit Rehabilitation 117,334 184,390 184,390 Total Non-Current Assets 568,502,451 601,386,724 586,655,527 TOTAL ASSETS 584,561,108 615,431,689 613,952,549 CURRENT LIABILITIES		Annual Original Budget	Annual Revised Budget	Actual for 9 months
CURRENT ASSETS Cash Assets 13,052,459 7,636,673 15,352,156 Receivables 2,000,000 4,595,115 10,792,545 Inventories - Consumables 11,148 11,758 234,039 Land Held for Re-sale 824,005 1,136,560 1,281,333 Other Current Assets 16,058,657 14,044,965 27,897,022 NON-CURRENT ASSETS Land Land 47,565,213 47,886,713 47,886,713 Land Under Roads 6,973,499 6,973,498 6,973,499 6,973,498 6,973,498 Property, Infrastructure, Plant & Equipment 1513,220,063 545,715,224 530,384,028 Investment in Associate 626,342 626,899 626,899 Gravel Pit Rehabilitation 117,334 184,390 184,390 Total Non-Current Assets 568,502,451 601,386,724 586,055,527 TOTAL ASSETS 584,561,108 615,431,689 613,952,549 CURRENT LIABILITIES 1,632,322 1,648,973 645,683 Employee Benefits 2,995,347 2,971,				
Cash Assets 13,052,459 7,636,673 15,352,156 Receivables 2,000,000 4,595,115 10,792,545 Inventories - Consumables 11,148 11,758 234,039 Land Held for Re-sale 824,005 1,136,560 1,281,333 Other Current Assets 16,058,657 14,044,965 27,897,022 NON-CURRENT ASSETS 16,058,657 14,044,965 27,897,022 Land Under Roads 6,973,499 6,973,498 6,973,498 Property, Infrastructure, Plant & Equipment 513,220,063 545,715,224 530,384,028 Investment in Associate 626,342 626,899 626,899 Gravel Pit Rehabilitation 117,334 184,390 184,390 Total Non-Current Assets 568,502,451 601,386,724 586,055,527 TOTAL ASSETS 584,561,108 615,431,689 613,952,549 CURRENT LIABILITIES 1,632,322 1,648,973 645,683 Employee Benefits 2,995,347 2,971,132 3,194,634 Total Current Liabilities 1,637,939 2,205,516 <th>CURRENT ASSETS</th> <th>\$</th> <th>\$</th> <th>\$</th>	CURRENT ASSETS	\$	\$	\$
Receivables 2,000,000 4,595,115 10,792,545 Inventories - Consumables 11,148 11,758 234,039 Land Held for Re-sale 824,005 1,136,650 1,281,333 Other Current Assets 16,058,657 14,044,965 27,897,022 NON-CURRENT ASSETS 10,792,543 47,866,713 47,866,713 Land 47,565,213 47,866,713 47,866,713 Property, Infrastructure, Plant & Equipment 513,220,063 545,715,224 530,344,028 Investment in Associate 626,342 626,899 626,899 626,899 Gravel Pit Rehabilitation 117,334 184,390 184,390 184,390 Total Non-Current Assets 568,502,451 601,386,724 586,055,527 TOTAL ASSETS 584,561,108 615,431,689 613,952,549 CURRENT LIABILITIES 596,347 2,971,132 3,194,634 Fingloyee Benefits 2,995,347 2,971,132 3,194,634 Tust Funds 1,397,939 2,205,516 1,622,970 Provision for Rehabilitation of Gravel Pit </td <td></td> <td>13 052 459</td> <td>7 636 673</td> <td>15 352 156</td>		13 052 459	7 636 673	15 352 156
Inventories - Consumables 11,148 11,758 234,039 Land Held for Re-sale 824,005 1,136,560 1,281,333 Other Current Assets 171,045 664,859 236,949 Total Current Assets 16,058,657 14,044,965 27,897,022 NON-CURRENT ASSETS		, ,	, ,	, ,
Other Current Assets 171,045 664,859 236,949 Total Current Assets 16,058,657 14,044,965 27,897,022 NON-CURRENT ASSETS 47,565,213 47,886,713 47,886,713 47,886,713 6,973,498 6,973,498 6,973,498 6,973,498 6,973,498 6,973,498 6,973,498 6,973,498 6,973,498 6,973,498 6,973,498 6,973,498 6,973,498 6,973,498 6,973,498 6,973,498 6,973,498 6,973,498 6,6899 626,899 633,84,028 613,952,549 613,952,549 613,952,549 613,952,549 614,336,973 645,683 613,952,549 614,923 645,683 613,952,549 613,952,549 614,22,970 10,895,778 10,895,778 10,895,778 10,895,778 10,895,778		, ,	, ,	, ,
Total Current Assets 16,058,657 14,044,965 27,897,022 NON-CURRENT ASSETS	Land Held for Re-sale	824,005	1,136,560	1,281,333
NON-CURRENT ASSETS Land 47,565,213 47,886,713 47,886,713 Land Under Roads 6,973,499 6,973,498 6,973,498 Property, Infrastructure, Plant & Equipment 513,220,063 545,715,224 530,384,028 Investment in Associate 626,342 626,899 626,899 Gravel Pit Rehabilitation 117,334 184,390 184,390 Total Non-Current Assets 568,502,451 601,386,724 586,055,527 TOTAL ASSETS 584,661,108 615,431,689 613,952,549 CURRENT LIABILITIES 9,318,435 2,513,977 10,895,778 Interest-Bearing Liabilities 1,632,322 1,649,973 645,663 Employee Benefits 2,995,347 2,971,132 3,194,634 Trust Funds 1,397,939 2,205,516 1,622,970 Provision for Rehabilitation of Gravel Pit 70,828 66,916 66,916 Total Current Liabilities 6,700,683 6,700,683 8,332,693 Employee Benefits 323,645 301,108 271,108 Provision for Reh	Other Current Assets	171,045	664,859	236,949
Land 47,565,213 47,886,713 47,886,713 Land Under Roads 6,973,499 6,973,498 6,973,498 Property, Infrastructure, Plant & Equipment 513,220,063 545,715,224 530,384,028 Investment in Associate 626,342 626,899 626,899 Gravel Pit Rehabilitation 117,334 184,390 184,390 Total Non-Current Assets 568,502,451 601,386,724 586,055,527 TOTAL ASSETS 584,561,108 615,431,689 613,952,549 CURRENT LIABILITIES 584,561,108 615,431,689 613,952,549 Payables 9,318,435 2,513,977 10,895,778 Interest-Bearing Liabilities 1,632,322 1,648,973 645,683 Employee Benefits 2,995,347 2,971,132 3,194,634 Trust Funds 15,414,871 9,406,514 16,425,981 NON-CURRENT LIABILITIES 15,414,871 9,406,514 16,425,981 Interest-Bearing Liabilities 6,700,683 6,700,683 8,332,693 Employee Benefits 323,645 301,108	Total Current Assets	16,058,657	14,044,965	27,897,022
Land Under Roads 6,973,499 6,973,498 6,973,498 Property, Infrastructure, Plant & Equipment 513,220,063 545,715,224 530,384,028 Investment in Associate 626,342 626,899 626,899 626,899 Gravel Pit Rehabilitation 117,334 184,390 184,390 184,390 Total Non-Current Assets 568,502,451 601,386,724 586,055,527 TOTAL ASSETS 584,561,108 615,431,689 613,952,549 CURRENT LIABILITIES 9,318,435 2,513,977 10,895,778 Payables 9,318,435 2,513,977 10,895,778 Interest-Bearing Liabilities 1,632,322 1,648,973 645,683 Employee Benefits 2,995,347 2,971,132 3,194,634 Trust Funds 15,414,871 9,406,514 16,422,970 Provision for Rehabilitation of Gravel Pit 70,828 66,916 66,916 Total Current Liabilities 323,645 301,108 271,108 Provision for Rehabilitation 1,571,403 1,875,240 2,075,240 2,075,240	NON-CURRENT ASSETS			
Property, Infrastructure, Plant & Equipment 513,220,063 545,715,224 530,384,028 Investment in Associate 626,342 626,899 626,899 Gravel Pit Rehabilitation 117,334 184,390 184,390 Total Non-Current Assets 568,502,451 601,386,724 586,055,527 TOTAL ASSETS 584,561,108 615,431,689 613,952,549 CURRENT LIABILITIES 9,318,435 2,513,977 10,895,778 Payables 9,318,435 2,513,977 10,895,778 Interest-Bearing Liabilities 1,632,322 1,648,973 645,683 Employee Benefits 2,995,347 2,971,132 3,194,634 Total Current Liabilities 1,397,939 2,205,516 1,622,970 Provision for Rehabilitation of Gravel Pit 70,828 66,916 66,916 Total Current Liabilities 323,645 301,108 271,108 Provision for Rehabilitation of Gravel Pit 768,846 753,406 753,406 Provision for Rehabilitation 1,571,403 1,875,240 2,075,240 Total Non-Current Liabili	Land	47,565,213	47,886,713	47,886,713
Investment in Associate 626,342 626,899 626,899 Gravel Pit Rehabilitation 117,334 184,390 184,390 Total Non-Current Assets 568,502,451 601,386,724 586,055,527 TOTAL ASSETS 584,561,108 615,431,689 613,952,549 CURRENT LIABILITIES 9,318,435 2,513,977 10,895,778 Payables 9,318,435 2,513,977 10,895,778 Interest-Bearing Liabilities 1,632,322 1,648,973 645,683 Employee Benefits 2,995,347 2,971,132 3,194,634 Trust Funds 1,397,939 2,205,516 1,622,970 Provision for Rehabilitation of Gravel Pit 70,828 66,916 66,916 Total Current Liabilities 6,700,683 6,700,683 8,332,693 Employee Benefits 323,645 301,108 271,108 Provision for Rehabilitation of Gravel Pit 685,846 753,406 753,406 Provision for Landfill Rehabilitation 1,571,403 1,875,240 2,075,240 Total Non-Current Liabilities 9,281,577		6,973,499	6,973,498	6,973,498
Gravel Pit Rehabilitation 117,334 184,390 184,390 Total Non-Current Assets 568,502,451 601,386,724 586,055,527 TOTAL ASSETS 584,561,108 615,431,689 613,952,549 CURRENT LIABILITIES 9,318,435 2,513,977 10,895,778 Interest-Bearing Liabilities 1,632,322 1,648,973 645,683 Employee Benefits 2,995,347 2,971,132 3,194,634 Trust Funds 1,397,939 2,205,516 1,622,970 Provision for Rehabilitation of Gravel Pit 70,828 66,916 66,916 Total Current Liabilities 323,645 301,108 271,108 Provision for Rehabilitation of Gravel Pit 685,846 753,406 753,406 Provision for Landfill Rehabilitation 1,571,403 1,875,240 2,075,240				
Total Non-Current Assets 568,502,451 601,386,724 586,055,527 TOTAL ASSETS 584,561,108 615,431,689 613,952,549 CURRENT LIABILITIES 9,318,435 2,513,977 10,895,778 Payables 9,318,435 2,513,977 10,895,778 Interest-Bearing Liabilities 1,632,322 1,648,973 645,683 Employee Benefits 2,995,347 2,971,132 3,194,634 Trust Funds 1,397,939 2,205,516 1,622,970 Provision for Rehabilitation of Gravel Pit 70,828 66,916 66,916 Total Current Liabilities 15,414,871 9,406,514 16,425,981 NON-CURRENT LIABILITIES 15,414,871 9,406,514 16,425,981 NON-CURRENT LIABILITIES 323,645 301,108 271,108 Provision for Rehabilitation of Gravel Pit 685,846 753,406 753,406 Provision for Landfill Rehabilitation 1,571,403 1,875,240 2,075,240 Total Non-Current Liabilities 9,281,677 9,630,437 11,432,447 TOTAL LIABILITIES				
TOTAL ASSETS 584,561,108 615,431,689 613,952,549 CURRENT LIABILITIES 9,318,435 2,513,977 10,895,778 Interest-Bearing Liabilities 1,632,322 1,648,973 645,683 Employee Benefits 2,995,347 2,997,1,132 3,194,634 Trust Funds 1,397,939 2,205,516 1,622,970 Provision for Rehabilitation of Gravel Pit 70,828 66,916 66,916 Total Current Liabilities 6,700,683 6,700,683 8,332,693 Interest-Bearing Liabilities 6,700,683 6,700,683 8,332,693 Interest-Bearing Liabilities 9,281,577 9,630,437 11,432,447 Provision for Rehabilitation of Gravel Pit 685,846 753,406 753,406 Provision for Landfill Rehabilitation 1,571,403 1,875,240 2,075,240 Otal Non-Current Liabilities 9,281,577 9,630,437 11,432,447 TOTAL LIABILITIES 24,696,448 19,036,951 27,858,428 NET ASSETS 559,864,660 596,394,738 586,094,122 EQUITY	Gravel Pit Rehabilitation	117,334	184,390	184,390
CURRENT LIABILITIES Payables 9,318,435 2,513,977 10,895,778 Interest-Bearing Liabilities 1,632,322 1,648,973 645,683 Employee Benefits 2,995,347 2,971,132 3,194,634 Trust Funds 1,397,939 2,205,516 1,622,970 Provision for Rehabilitation of Gravel Pit 70,828 66,916 66,916 Total Current Liabilities 15,414,871 9,406,514 16,422,981 NON-CURRENT LIABILITIES 1 16,425,981 16,425,981 Interest-Bearing Liabilities 6,700,683 6,700,683 8,332,693 Employee Benefits 323,645 301,108 271,108 Provision for Rehabilitation of Gravel Pit 68,846 753,406 753,406 Provision for Landfill Rehabilitation 1,571,403 1,875,240 2,075,240 Total Non-Current Liabilities 9,281,577 9,630,437 11,432,447 TOTAL LIABILITIES 24,696,448 19,036,951 27,858,428 NET ASSETS 559,864,660 596,394,738 586,094,122 <t< td=""><td>Total Non-Current Assets</td><td>568,502,451</td><td>601,386,724</td><td>586,055,527</td></t<>	Total Non-Current Assets	568,502,451	601,386,724	586,055,527
Payables Interest-Bearing Liabilities 9,318,435 (1,632,322) 2,513,977 (1,648,973) 10,895,778 (645,683) Employee Benefits 2,995,347 2,971,132 3,194,634 Trust Funds 1,397,939 2,205,516 1,622,970 Provision for Rehabilitation of Gravel Pit Total Current Liabilities 15,414,871 9,406,514 16,425,981 NON-CURRENT LIABILITIES 15,414,871 9,406,514 16,425,981 Interest-Bearing Liabilities 6,700,683 6,700,683 8,332,693 Employee Benefits 323,645 301,108 271,108 Provision for Rehabilitation of Gravel Pit 685,846 753,406 753,406 Provision for Landfill Rehabilitation 1,571,403 1,875,240 2,075,240 Total Non-Current Liabilities 9,281,577 9,630,437 11,432,447 TOTAL LIABILITIES 24,696,448 19,036,951 27,858,428 NET ASSETS 559,864,660 596,394,738 586,094,122 EQUITY Accumulated Surplus 559,864,660 596,394,738 586,094,122	TOTAL ASSETS	584,561,108	615,431,689	613,952,549
Interest-Bearing Liabilities 1,632,322 1,648,973 645,683 Employee Benefits 2,995,347 2,971,132 3,194,634 Trust Funds 1,397,939 2,205,516 1,622,970 Provision for Rehabilitation of Gravel Pit 70,828 66,916 66,916 Total Current Liabilities 15,414,871 9,406,514 16,425,981 NON-CURRENT LIABILITIES 15,414,871 9,406,514 16,425,981 Interest-Bearing Liabilities 6,700,683 6,700,683 8,332,693 Employee Benefits 323,645 301,108 271,108 Provision for Rehabilitation of Gravel Pit 685,846 753,406 753,406 Provision for Landfill Rehabilitation 1,571,403 1,875,240 2,075,240 Total Non-Current Liabilities 9,281,577 9,630,437 11,432,447 TOTAL LIABILITIES 24,696,448 19,036,951 27,858,428 NET ASSETS 559,864,660 596,394,738 586,094,122 EQUITY Accumulated Surplus 559,864,660 596,394,738 586,094,122	CURRENT LIABILITIES			
Employee Benefits 2,995,347 2,971,132 3,194,634 Trust Funds 1,397,939 2,205,516 1,622,970 Provision for Rehabilitation of Gravel Pit 70,828 66,916 66,916 Total Current Liabilities 15,414,871 9,406,514 16,425,981 NON-CURRENT LIABILITIES Interest-Bearing Liabilities 6,700,683 6,700,683 8,332,693 Employee Benefits 323,645 301,108 271,108 Provision for Rehabilitation of Gravel Pit 685,846 753,406 753,406 Provision for Landfill Rehabilitation 1,571,403 1,875,240 2,075,240 Total Non-Current Liabilities 9,281,577 9,630,437 11,432,447 TOTAL LIABILITIES 24,696,448 19,036,951 27,858,428 NET ASSETS 559,864,660 596,394,738 586,094,122 EQUITY Accumulated Surplus 559,864,660 596,394,738 586,094,122	Payables	9,318,435	2,513,977	10,895,778
Trust Funds 1,397,939 2,205,516 1,622,970 Provision for Rehabilitation of Gravel Pit 70,828 66,916 66,916 Total Current Liabilities 15,414,871 9,406,514 16,425,981 NON-CURRENT LIABILITIES 15,414,871 9,406,514 16,425,981 Interest-Bearing Liabilities 6,700,683 6,700,683 8,332,693 Employee Benefits 323,645 301,108 271,108 Provision for Rehabilitation of Gravel Pit 685,846 753,406 753,406 Provision for Landfill Rehabilitation 1,571,403 1,875,240 2,075,240 Total Non-Current Liabilities 9,281,577 9,630,437 11,432,447 TOTAL LIABILITIES 24,696,448 19,036,951 27,858,428 NET ASSETS 559,864,660 596,394,738 586,094,122 EQUITY Accumulated Surplus 559,864,660 596,394,738 586,094,122	Interest-Bearing Liabilities	1,632,322	1,648,973	645,683
Provision for Rehabilitation of Gravel Pit 70,828 66,916 66,916 Total Current Liabilities 15,414,871 9,406,514 16,425,981 NON-CURRENT LIABILITIES Interest-Bearing Liabilities 6,700,683 6,700,683 8,332,693 Interest-Bearing Liabilities 6,700,683 6,700,683 8,332,693 Employee Benefits 323,645 301,108 271,108 Provision for Rehabilitation of Gravel Pit 685,846 753,406 753,406 Provision for Landfill Rehabilitation 1,571,403 1,875,240 2,075,240 Total Non-Current Liabilities 9,281,577 9,630,437 11,432,447 TOTAL LIABILITIES 24,696,448 19,036,951 27,858,428 NET ASSETS 559,864,660 596,394,738 586,094,122 EQUITY Accumulated Surplus 559,864,660 596,394,738 586,094,122				, ,
Total Current Liabilities 15,414,871 9,406,514 16,425,981 NON-CURRENT LIABILITIES Interest-Bearing Liabilities 6,700,683 6,700,683 8,332,693 Interest-Bearing Liabilities 323,645 301,108 271,108 Provision for Rehabilitation of Gravel Pit 685,846 753,406 753,406 Provision for Landfill Rehabilitation 1,571,403 1,875,240 2,075,240 Total Non-Current Liabilities 9,281,577 9,630,437 11,432,447 TOTAL LIABILITIES 24,696,448 19,036,951 27,858,428 NET ASSETS 559,864,660 596,394,738 586,094,122 EQUITY Accumulated Surplus 559,864,660 596,394,738 586,094,122				
NON-CURRENT LIABILITIES Interest-Bearing Liabilities 6,700,683 6,700,683 8,332,693 Employee Benefits 323,645 301,108 271,108 Provision for Rehabilitation of Gravel Pit 685,846 753,406 753,406 Provision for Landfill Rehabilitation 1,571,403 1,875,240 2,075,240 Total Non-Current Liabilities 9,281,577 9,630,437 11,432,447 TOTAL LIABILITIES 24,696,448 19,036,951 27,858,428 NET ASSETS 559,864,660 596,394,738 586,094,122 EQUITY Accumulated Surplus 559,864,660 596,394,738 586,094,122				
Interest-Bearing Liabilities 6,700,683 6,700,683 8,332,693 Employee Benefits 323,645 301,108 271,108 Provision for Rehabilitation of Gravel Pit 685,846 753,406 753,406 Provision for Landfill Rehabilitation 1,571,403 1,875,240 2,075,240 Total Non-Current Liabilities 9,281,577 9,630,437 11,432,447 TOTAL LIABILITIES 24,696,448 19,036,951 27,858,428 NET ASSETS 559,864,660 596,394,738 586,094,122 EQUITY Accumulated Surplus 559,864,660 596,394,738 586,094,122		15,414,071	9,400,514	10,425,901
Employee Benefits 323,645 301,108 271,108 Provision for Rehabilitation of Gravel Pit 685,846 753,406 753,406 Provision for Landfill Rehabilitation 1,571,403 1,875,240 2,075,240 Total Non-Current Liabilities 9,281,577 9,630,437 11,432,447 TOTAL LIABILITIES 24,696,448 19,036,951 27,858,428 NET ASSETS 559,864,660 596,394,738 586,094,122 EQUITY Accumulated Surplus 559,864,660 596,394,738 586,094,122	NON-CURRENT LIABILITIES			
Provision for Rehabilitation of Gravel Pit 685,846 753,406 753,406 Provision for Landfill Rehabilitation 1,571,403 1,875,240 2,075,240 Total Non-Current Liabilities 9,281,577 9,630,437 11,432,447 TOTAL LIABILITIES 24,696,448 19,036,951 27,858,428 NET ASSETS 559,864,660 596,394,738 586,094,122 EQUITY Accumulated Surplus 559,864,660 596,394,738 586,094,122	5	, ,	, ,	, ,
Provision for Landfill Rehabilitation 1,571,403 1,875,240 2,075,240 Total Non-Current Liabilities 9,281,577 9,630,437 11,432,447 TOTAL LIABILITIES 24,696,448 19,036,951 27,858,428 NET ASSETS 559,864,660 596,394,738 586,094,122 EQUITY 4ccumulated Surplus 559,864,660 596,394,738 586,094,122			,	,
Total Non-Current Liabilities 9,281,577 9,630,437 11,432,447 TOTAL LIABILITIES 24,696,448 19,036,951 27,858,428 NET ASSETS 559,864,660 596,394,738 586,094,122 EQUITY Accumulated Surplus 559,864,660 596,394,738 586,094,122				
TOTAL LIABILITIES 24,696,448 19,036,951 27,858,428 NET ASSETS 559,864,660 596,394,738 586,094,122 EQUITY Accumulated Surplus 559,864,660 596,394,738 586,094,122				
NET ASSETS 559,864,660 596,394,738 586,094,122 EQUITY Accumulated Surplus 559,864,660 596,394,738 586,094,122				
EQUITY 559,864,660 596,394,738 586,094,122	TOTAL LIABILITIES	24,696,448	19,036,951	27,858,428
Accumulated Surplus 559,864,660 596,394,738 586,094,122	NET ASSETS	559,864,660	596,394,738	586,094,122
	EQUITY			
TOTAL EQUITY 559,864,660 596,394,738 586,094,122	Accumulated Surplus	559,864,660	596,394,738	586,094,122
	TOTAL EQUITY	559,864,660	596,394,738	586,094,122

BALANCE SHEET - NOTES TO ACCOUNTS

• Annual Original Budget column reflects budgeted balances at 30 June 2024.

- Annual Revised Budget column reflects revised budgeted balances at 30 June 2024.
- Actual for 9 months column is reporting actual balances at 31 March 2024.

• Cash Assets - High cash balance to fund FY24 capital expenditure program and FY23 project roll forwards (\$7.3m capital and \$4.0m operating projects).

• Receivables - balance reflects annual rates charges and supplementary rates charges issued. This balance will reduce during the year as customers pay their rates bills through the various payment options.

- Land Held for Resale Lomandra Drive lots available for sale.
- Non-Current Assets Buildings and Infrastructure assets revalued in FY23 with \$46.8m increase in assets balance.
- Payables Includes grants classified as received in advance due to performance obligations not met at balance date.
- Provision for landfill rehabilitation includes \$492k increase to reflect accurate cost estimates of landfill rehabilitation works.

GOLDEN PLAINS SHIRE COUNCIL

STATEMENT OF CASH FLOWS FOR 9 MONTHS ENDED 31 MARCH 2024

	Annual Original Budget June 2024	Annual Revised Budget June 2024 \$	Actual for 9 months March 2024 \$
CASH FLOWS FROM OPERATING ACTIVITIES (Inclusive of GST where applicable)			
Receipts from Ratepayers	29,112,347	29,406,508	23,284,464
Grants	28,560,800	24,657,858	4,629,984
Interest Received	966,957	1,138,821	550,755
User Fees	3,302,824	3,344,740	1,540,949
Contributions and Recoupments	1,679,832	1,499,187	1,936,987
Payments to Employees	(20,261,003)	(21,002,285)	(15,042,280)
Payments to Suppliers	(24,173,978)	(27,056,171)	(17,280,756)
Net GST Refunded	1,195,907	1,721,428	457,871
Trust Funds	-	250,000	(582,546)
Net Cash Inflow from Operating Activities	20,383,686	13,960,086	(504,572)
CASH FLOWS FROM INVESTING ACTIVITIES (Net of GST)			
Payment for Land & Buildings	(1,425,000)	(1,256,317)	(140,235)
Payment for Infrastructure Assets	(7,166,000)	(17,826,847)	(6,915,658)
Payment for Plant & Machinery	(2,210,000)	(2,726,941)	(493,168)
Payment for Furniture & Equipment	(245,500)	(245,500)	(200,625)
Payment for Other Structures	(7,582,000)	(7,891,721)	(142,685)
Payment for Sale of Land	-	(574,815)	(142,634)
Proceeds from Sale of Assets	2,397,500	1,548,533	596,489
Net Cash Outflow from Investing Activities	(16,231,000)	(28,973,608)	(7,438,516)
CASH FLOWS FROM FINANCING ACTIVITIES			
Interest Paid	(197,905)	(197,905)	(181,576)
Repayment of Borrowings	(1,648,973)	(1,632,010)	(1,003,290)
Net Cash Inflow from Financing Activities	(1,846,878)	(1,829,915)	(1,184,866)
Net Increase/(Decrease) in Cash Held	2,305,808	(16,843,438)	(9,127,954)
Cash at start of year	10,746,650	24,480,110	24,480,110
Cash Balance	13,052,458	7,636,673	15,352,156

STATEMENT OF CASH FLOWS - NOTES TO ACCOUNTS

- Annual Original Budget column budgeted total cash flows for the year ended 30 June 2024.
- Annual Revised Budget column revised budgeted total cash flows for the year ended 30 June 2024.
- Actual for 9 months:
 - * Reports actual balances at 31 March 2024 and reports actual cash receipts and cash payments made during the quarter.
 - * Receipts from Ratepayers includes payments made by ratepayers during the 9 months.
 - * Payments included in investing activities section relects capital expenditure payments made during the 9 months.

GOLDEN PLAINS SHIRE COUNCIL SERVICE AREA SUMMARY 9 MONTHS TO 31 MARCH 2024

GL Account	Original	Revised Budget	Original Budget	Revised		Variance to Rev	ised Budget
	Budget \$			Budget \$	(Excluding POs)	\$	- %
101 ACTIVE AGEING & INCLUSION		+					
Expenditure Total	(446,431)	(402,723)	(328,971)	(296,690)	(262,817)	33,873	11
Income Total 101 ACTIVE AGEING & INCLUSION Total	10,400 (436,031)	10,400 (392,323)	8,152 (320,819)	8,152 (288,538)	628 (262,189)	(7,524) 26,349	(92)
	(430,031)	(332,323)	(320,013)	(200,000)	(202,103)	20,343	3
102 ARTS, CULTURE & HERITAGE							
Expenditure Total	(200,909)	(197,627)	(156,794)	(154,780) 10,000	(95,083)	59,697	39
Income Total 102 ARTS & CULTURE Total	(200,909)	10,000 (187,627)	(156,794)	(144,780)	9,600 (85,483)	(400) 59,297	(4) 41
THE ARTS & OBEFORE FORM	(200,000)	(,02.)	(100,101)	(111,100)	(00, 100)	00,201	
103 ASSET MANAGEMENT							
Expenditure Total Income Total	(763,640) 2,000,000	(753,640) 3,586,294	(577,290)	(572,290) 3,586,294	(423,340) 3,586,294	148,950	26 0
103 ASSET MANAGEMENT Total	1,236,360	2,832,654	(577,290)	3,014,004	3,162,954	148,950	5
104 BRIDGE MAINTENANCE	(000, 400)	(004.000)	(070.055)	(070 750)	(000 504)	04.400	10
Expenditure Total Income Total	(900,139) 780,000	(934,828) 780,000	(672,655) 585,000	(673,750) 585,000	(609,561)	64,189 (585,000)	10 100
104 BRIDGE MAINTENANCE Total	(120,139)	(154,828)	(87,655)	(88,750)	(609,561)	(520,811)	(587)
105 BUILDING CONTROL	(671,528)	(646,528)	(497,391)	(475,391)	(420,646)	54,745	12
Expenditure Total Income Total	182,000	182,000	(497,391) 134,500	(475,391) 134,500	(420,646)	(12,653)	(9)
105 BUILDING CONTROL Total	(489,528)	(464,528)	(362,891)	(340,891)	(298,799)	42,092	12
106 BUS SHELTER MAINTENANCE Expenditure Total	(10,000)	(10,000)	(7,500)	(7,500)	(15,360)	(7,860)	(105)
106 BUS SHELTER MAINTENANCE Total	(10,000)	(10,000)	(7,500)	(7,500)	(15,360)	(7,860)	(105)
	, ,,,,,,,,	(,	(· ,•)	(,		(.,	(
107 CHILDREN SERVICES	(444.440)	(EEE 670)	(000.040)	(200,005)	(000,000)	400.001	
Expenditure Total Income Total	(441,149) 63,398	(555,572) 98,392	(326,942) 55,896	(390,665) 90,890	(263,803) 27,383	126,861 (63,507)	32 (70)
107 CHILDREN SERVICES Total	(377,751)	(457,180)	(271,046)	(299,775)	(236,420)	63,354	21
108 COMMUNICATIONS AND MARKETING	(040,400)	(040,400)	(404.007)	(404.007)	(405.040)	50.040	40
Expenditure Total 108 COMMUNICATIONS AND MARKETING Total	(649,100) (649,100)	(649,100) (649,100)	(481,867) (481,867)	(481,867) (481,867)	(425,248) (425,248)	56,619 56,619	12 12
	(0.0,000)	(0.0,000)	(101,001)	(101,001)	(120,210)		
109 COMMUNITY DEVELOPMENT	(000.000)	(0.1-0.10)	(1== 1==)		(110.000)		
Total Expenditure Income Total	(608,080) 37,500	(647,043) 120,000	(455,432) 32,500	(513,342) 32,500	(442,292) 39,845	71,050 7,345	14
109 COMMUNITY DEVELOPMENT Total	(570,580)	(527,043)	(422,932)	(480,842)	(402,447)	78,395	16
	(0.0,000)	(,)	(1==,++=)	(100,012)	(102,111)		
110 COMMUNITY GRANTS	(115.666)	((/	(((0.000)	(1.2)
Expenditure Total 110 COMMUNITY GRANTS Total	(145,000) (145,000)	(100,000)	(108,750) (108,750)	(86,250) (86,250)	(95,253) (95,253)	(9,003) (9,003)	(10)
	(143,000)	(100,000)	(100,750)	(00,230)	(33,233)	(3,003)	(10)
111 COMMUNITY SAFETY							
Expenditure Total	(856,023)	(856,023)	(614,449)	(614,449)	(601,753)	12,696	2
Income Total 111 COMMUNITY SAFETY Total	579,200 (276,823)	579,200 (276,823)	308,897 (305,552)	308,897 (305,552)	303,665 (298,088)	(5,232) 7,464	(2)
	(210,020)	(110,020)	(000,002)	(000,002)	(200,000)	1,404	
112 COMMUNITY TRANSPORT							
Expenditure Total	(26,995) 6,000	(97,188)	(20,058) 4,703	(60,367)	(18,850)	41,517	69 100
Income Total 112 COMMUNITY TRANSPORT Total	(20.995)	6,000 (91,188)	(15,355)	4,703 (55,664)	(18,850)	(4,703) 36,814	66
	(,,	(0.1,100)	(10,000)	(00,000)	(10,000)		
113 CORPORATE PLANNING							
	(1,002,894)	(1,002,894)	(732,818)	(732,818)	(874,499)	(141,681) (141,681)	(19) (19)
113 CORPORATE PLANNING Total	(1,002,894)	(1,002,094)	(732,818)	(732,818)	(874,499)	(141,001)	(19)
114 CUSTOMER EXPERIENCE							
Expenditure Total	(688,543)	(677,060)	(512,359)	(504,017)	(512,937)	(8,920)	(2)
Income Total 114 CUSTOMER EXPERIENCE Total	0 (688,543)	(677,060)	0 (512,359)	0 (504,017)	60,000 (452,937)	60,000 51,080	10
14 JUSTOMER EXFERIENCE TOTAL	(000,043)	(077,000)	(312,339)	(304,017)	(452,337)	51,060	10
115 DEPOTS							
Expenditure Total	(410,582)	(417,047)	(303,557)	(306,788)	(396,747)	(89,959)	(29)
Income Total 115 DEPOTS Total	97,000 (313,582)	97,000 (320,047)	72,750 (230,807)	72,750 (234,038)	0 (396,747)	(72,750) (162,709)	100 (70)
	(313,362)	(320,047)	(200,007)	(234,030)	(333,147)	(102,709)	(10)
116 DEVELOPMENT ENGINEERING							
Expenditure Total	(405,854)	(330,854)	(298,008)	(242,008)	(156,567)	85,441	35
Income Total 116 DEVELOPMENT ENGINEERING Total	450,000 44,146	450,000 119,146	337,500 39.492	337,500 95,492	243,984 87,417	(93,516) (8,075)	(28)
					5.,.11	(0,0.0)	(3)
117 DRAINAGE	//		/	/==			
Expenditure Total Income Total	(1,360,092) 50,000	(1,315,408) 50,000	(1,006,994) 37,503	(984,652) 37,503	(888,909) 202,937	95,743 165,434	10 441
117 DRAINAGE Total	(1,310,092)	(1,265,408)	(969,491)	(947,149)	(685,972)		28
		, ,====, :00)	,,.,.,	(, , .)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	(100.000)	/365.65	(05- 00-	/500 -00	//0/		
Expenditure Total Income Total	(468,303) 1,485,185	(785,273) 772,592	(355,986) 1,113,888	(580,527) 257,592	(461,594) 374,270	118,933 116,678	20 45
118 ECONOMIC DEVELOPMENT Total	1,405,105	(12,681)	757,902	(322,935)	(87,324)	235,611	73
				. ,	. ,		
119 ELECTIONS & MEETINGS	150.110	· · · · · · · · · · · · · · · · · · ·	/	/00 000	/00		
Expenditure Total Income Total	(59,444)	(109,444)	(43,630)	(68,629)	(36,370) 6,753	32,259 6,753	47
119 ELECTIONS & MEETINGS Total	(59,444)	(109,444)	(43,630)	(68,629)	(29,616)	39,013	57
	, <i>i</i>		,		, . <i>.,</i>		
120 EMERGENCY MANAGEMENT & FIRE PROTECTION							
			1				

GOLDEN PLAINS SHIRE COUNCIL SERVICE AREA SUMMARY 9 MONTHS TO 31 MARCH 2024

	Α	nnual	-		Year to Date				
GL Account	Original	Revised Budget	Original Budget	Revised		Variance to Rev	ised Budget		
Expenditure Total	Budget (421,403)	(686,267)	(326,342)	Budget (555,678)	(Excluding POs) (557,766)	(2,089)	(0)		
Income Total	147,000	768,227	146,503	767,730	359,288	(408,442)	(53)		
120 EMERGENCY MANAGEMENT & FIRE PROTECTION	(274,403)	81,960	(179,839)	212,052	(198,478)	(410,531)	194		
Total		,		,	. , ,				
121 ENVIRONMENTAL HEALTH									
Expenditure Total	(474,499)	(459,499)	(349,654)	(337,154)	(282,666)	54,488	16		
Income Total 121 ENVIRONMENTAL HEALTH Total	305,000 (169,499)	305,000 (154,499)	246,465 (103,189)	246,465 (90,689)	243,324 (39,342)	(3,141) 51,347	(1)		
	(100,100)	(101,101)	(100,100)	(00,000)	(00,012)	,			
122 ENVIRONMENTAL SUSTAINABILITY	(004.405)	(704.007)	(540.050)	(500.005)	(570 500)	(45.404)	(0)		
Expenditure Total Income Total	(691,105) 70,345	(784,827) 236,257	(510,356) 38,808	(563,395) 89,745	(578,529) 247,339	(15,134) 157,594	(3)		
122 ENVIRONMENTAL SUSTAINABILITY Total	(620,760)	(548,570)	(471,548)	(473,650)	(331,190)	142,460	30		
123 FACILITIES MANAGEMENT									
Expenditure Total	(4,069,141)	(4,907,629)	(2,868,507)	(3,460,750)	(3,603,895)	(143,145)	(4)		
Income Total	1,185,483	1,297,042	709,666	821,225	399,072	(422,153)	(51)		
123 FACILITIES MANAGEMENT Total	(2,883,658)	(3,610,587)	(2,158,841)	(2,639,525)	(3,204,823)	(565,298)	(21)		
124 FAMILY DAY CARE									
Expenditure Total	(260,419)	(260,419)	(192,354)	(192,354)	(120,113)	72,241	38		
Income Total 124 FAMILY DAY CARE Total	210,896 (49,523)	210,896 (49,523)	163,172 (29,182)	163,172 (29,182)	96,334 (23,779)	(66,838) 5,403	(41)		
124 FAMILY DAY CARE TOTAL	(49,523)	(49,523)	(29,102)	(29,102)	(23,779)	5,403	13		
125 FINANCIAL SERVICES									
Expenditure Total	(1,004,586)	(970,478)	(667,707)	(653,154)	(655,184)	(2,030)	(0)		
125 FINANCIAL SERVICES Total	(1,004,586)	(970,478)	(667,707)	(653,154)	(655,184)	(2,030)	(0)		
126 FLEET & PLANT									
Expenditure Total	(1,685,349)	(1,685,349)	(1,282,197)	(1,282,197)	(757,679)	524,518	41		
Income Total 126 FLEET & PLANT Total	248,068 (1,437,281)	399,101 (1,286,248)	186,051 (1,096,146)	261,567 (1,020,630)	93,411 (664,268)	(168,156) 356,362	(64)		
	(.,,	(.,_00,240)	(.,	(.,0_0,000)	(001,200)				
127 GARBAGE COLLECTION	(0.000.000)	(0			(0.000.000)				
Expenditure Total Income Total	(3,798,823) 4,169,101	(3,798,823) 4,169,101	(2,843,514) 4,169,101	(2,843,514) 4,169,101	(2,386,587) 4,273,227	456,927 104,126	16		
127 GARBAGE COLLECTION Total	370,278	370,278	1,325,587	1,325,587	1,886,640	561,053	42		
128 GENERAL REVENUE Income Total	33,815,143	33,968,893	28,136,308	28,288,183	25,920,047	(2,368,136)	(8)		
128 GENERAL REVENUE Total	33,815,143	33,968,893	28,136,308	28,288,183	25,920,047	(2,368,136)	(8)		
129 GOVERNANCE & RISK	(1 282 720)	(1 292 720)	(1,171,990)	(1 171 000)	(1 120 240)	41,641	4		
Expenditure Total Income Total	(1,382,730) 100	(1,382,730)	(1,171,990)	(1,171,990)	(1,130,349) 788	716	994		
129 GOVERNANCE & RISK Total	(1,382,630)	(1,382,630)	(1,171,918)	(1,171,918)	(1,129,562)	42,356	4		
130 HEALTH PROMOTION									
Expenditure Total	(778,492)	(1,004,529)	(569,811)	(717,533)	(549,827)	167,706	23		
Income Total	503,336	560,311	377,883	424,201	440,904	16,703	4		
130 HEALTH PROMOTION Total	(275,156)	(444,218)	(191,928)	(293,332)	(108,923)	184,409	63		
131 INFORMATION MANAGEMENT									
Expenditure Total	(303,337)	(303,337)	(224,254)	(224,254)	(218,402)	5,852	3		
131 INFORMATION MANAGEMENT Total	(303,337)	(303,337)	(224,254)	(224,254)	(218,402)	5,852	3		
132 INFORMATION TECHNOLOGY									
Expenditure Total	(2,702,399)	(3,288,293)	(2,124,301)	(2,574,527)	(2,049,976)	524,551	20		
	3,700	738,130	2,781	737,211 (1,837,316)	9,907	(727,304)	(99)		
132 INFORMATION TECHNOLOGY Total	(2,698,699)	(2,550,163)	(2,121,520)	(1,037,316)	(2,040,069)	(202,753)	(11)		
133 KINDERGARTENS									
Expenditure Total Income Total	(1,704,218) 1,834,611	(1,709,115) 1,834,611	(1,244,217) 1,320,596	(1,246,665) 1,320,596	(1,248,511) 1,501,625	(1,846) 181,029	(0)		
133 KINDERGARTENS Total	1,834,611	1,834,611	76,379	73,931	253,114		242		
	.,	.,			.,	.,			
134 LIBRARIES Expenditure Total	(494.643)	(496.826)	(409.383)	(408,733)	(471,143)	(62,410)	(15)		
Income Total	(494,643)	(496,826)	(409,383)	(408,733)	(471,143)				
134 LIBRARIES Total	(494,643)	(496,826)	(409,383)	(408,733)	(471,143)	(62,410)	(15)		
135 LITTER CONTROL Expenditure Total	(99,686)	(99,686)	(74,757)	(74,757)	(11,978)	62,779	84		
135 LITTER CONTROL Total	(99,686)	(99,686)	(74,757)	(74,757)	(11,978)	62,779	84		
136 MATERNAL & CHILD HEALTH Expenditure Total	(850,668)	(851,256)	(624,602)	(624,896)	(510,858)	114,038	18		
Income Total	455,254	455,254	341,567	341,567	345,000	3,433	1		
136 MATERNAL & CHILD HEALTH Total	(395,414)	(396,002)	(283,035)	(283,329)	(165,858)	117,471	41		
137 MUNICIPAL TIPS						1			
Expenditure Total	(280,256)	(280,706)	(209,886)	(210,111)	(195,197)	14,914	7		
Income Total	36,033	36,033	27,027	27,027	38,948		44		
137 MUNICIPAL TIPS Total	(244,223)	(244,673)	(182,859)	(183,084)	(156,249)	26,835	15		
138 ORGANISATIONAL DEVELOPMENT						<u> </u>			
Expenditure Total	(107,919)	(107,919)	(78,857)	(78,857)	(114,373)		(45)		
138 ORGANISATIONAL DEVELOPMENT Total	(107,919)	(107,919)	(78,857)	(78,857)	(114,373)	(35,516)	(45)		
139 PATHS & TRAILS			<u> </u>						
Expenditure Total	(474,827)	(545,870)	(356,121)	(391,641)	(405,472)	(13,831)	(4)		
	50,000	50,000	25,000	25,000	0	(25,000)	100		
Income Total 139 PATHS & TRAILS Total	(424,827)	(495,870)	(331,121)	(366,641)	(405,472)		100 (11)		

GOLDEN PLAINS SHIRE COUNCIL SERVICE AREA SUMMARY 9 MONTHS TO 31 MARCH 2024

	A	nnual			Year to Date		
GL Account	Original Budget	Revised Budget	Original Budget	Revised Budget	YTD Actuals (Excluding POs)	Variance to Revi	sed Budget
140 PEOPLE & PAYROLL							
Expenditure Total	(1,226,791)	(1,161,591)	(922,303)	(880,204)	(907,045)	(26,841)	(3)
140 PEOPLE & PAYROLL Total	(1,226,791)	(1,161,591)	(922,303)	(880,204)	(907,045)	(26,841)	(3)
141 PROCUREMENT & CONTRACT MANAGEMENT							
Total Expenditure	(270,598)	(263,598)	(205,640)	(201,640)	(235,038)	(33,398)	(17)
141 PROCUREMENT & CONTRACT MANAGEMENT Total	(270,598)	(263,598)	(205,640)	(201,640)	(235,038)	(33,398)	(17)
142 PROPERTY & RATES							
Expenditure Total Income Total	(675,577) 102,700	(655,577) 102,700	(446,371) 77,025	(446,371) 77,025	(427,535) 67,551	18,836 (9,474)	4 (12)
142 PROPERTY & RATES Total	(572,877)	(552,877)	(369,346)	(369,346)	(359,985)	9,361	3
143 QUARRY MANAGEMENT							
Expenditure Total	(115,047)	(115,047)	(86,286)	(86,286)	(6,056)	80,230	93
Income Total	213,550	213,550	160,158	160,158	206,157	45,999	29
143 QUARRY MANAGEMENT Total	98,503	98,503	73,872	73,872	200,100	126,228	171
144 RECREATION CONSTRUCTION							
Expenditure Total	(1,483,555)	(1,340,514)	(1,133,391)	(1,056,870)	(940,460)	116,410	11
Income Total 144 RECREATION CONSTRUCTION Total	5,977,587 4,494,032	10,623,327 9,282,813	2,988,793 1,855,402	2,554,533 1,497,663	346,367 (594,093)	(2,208,166) (2,091,756)	(86) 140
145 RECREATION PLANNING							
Expenditure Total	(565,477)	(4,527,331)	(385,977)	(409,391)	(504,178)	(94,787)	(23)
Income Total	805,000	1,005,000	402,500	602,500	0	(602,500)	100
145 RECREATION PLANNING Total	239,523	(3,522,331)	16,523	193,109	(504,178)	(697,287)	361
146 ROAD MAINTENANCE							
Expenditure Total	(7,642,815)	(8,397,844) 5,270,569	(5,695,519) 2,589,192	(6,053,032)	(7,607,148)	(1,554,116)	(26)
Income Total 146 ROAD MAINTENANCE Total	3,452,255 (4,190,560)	(3,127,275)	(3,106,327)	3,608,738 (2,444,294)	857,386 (6,749,762)	(2,751,352) (4,305,468)	(76) (176)
147 ROADSIDE VEGETATION MANAGEMENT Expenditure Total	(357,552)	(307,552)	(357,552)	(307,552)	(219,299)	88,253	29
147 ROADSIDE VEGETATION MANAGEMENT Total	(357,552)	(307,552)	(357,552)	(307,552)	(219,299)	88,253	29
148 SAFETY & WELLBEING							
Expenditure Total	(253,649)	(253,649)	(186,139)	(186,139)	(719,217)	(533,078)	(286)
Income Total 148 SAFETY & WELLBEING Total	0 (253,649)	0 (253,649)	0 (186,139)	0 (186,139)	22,302 (696,915)	22,302 (510,776)	(274)
	(233,043)	(233,043)	(100,133)	(100,103)	(030,313)	(310,770)	(214)
149 STATUTORY PLANNING	(4.000.040)	(4.000.040)	(700.005)	(700.005)	(000,000)	(07.004)	(5)
Expenditure Total Income Total	(1,032,948) 1,493,000	(1,032,948) 1,493,000	(769,905) 1,119,750	(769,905) 1,119,750	(806,929) 1,361,879	(37,024) 242,129	(5)
149 STATUTORY PLANNING Total	460,052	460,052	349,845	349,845	554,950	205,105	59
150 STRATEGIC PLANNING							
Expenditure Total	(748,135)	(1,130,993)	(558,813)	(822,312)	(403,625)	418,687	51
	62,540 (685,595)	62,540 (1,068,453)	49,024 (509,789)	49,024 (773,288)	(854) (404,479)	(49,878) 368.809	102 48
150 STRATEGIC PLANNING Total	(665,595)	(1,066,453)	(509,789)	(113,200)	(404,479)	366,609	40
151 STREET LIGHTING	(168,768)	(143,768)	(126,573)	(116,573)	(81,936)	34.637	30
Expenditure Total Income Total	(100,708)	(143,768)	(120,573)	(110,573)	(81,936) 3,494	34,637	30
151 STREET LIGHTING Total	(168,768)	(143,768)	(126,573)	(116,573)	(78,442)	38,131	33
152 TOWNSHIPS MAINTENANCE							
Expenditure Total	(1,171,878)	(1,171,878)	(857,086)	(857,086)	(1,033,231)	(176,145)	(21)
Income Total 152 TOWNSHIPS MAINTENANCE Total	325,000 (846,878)	650,000 (521,878)	243,750 (613,336)	487,500 (369,586)	0 (1,033,231)	(487,500) (663,645)	100 (180)
153 TREE MAINTENANCE							
Expenditure Total	(948,257)	(948,257)	(714,531)	(714,531)	(608,681)	105,850	15
Income Total	0	0	0	0	12,610	12,610	
153 TREE MAINTENANCE Total	(948,257)	(948,257)	(714,531)	(714,531)	(596,071)	118,460	17
154 VOLUNTEERS	(55 305)	(00.400)	(00.00.1)	(00.404)	(04.000)	0.000	
Expenditure Total 154 VOLUNTEERS Total	(55,765) (55,765)	(39,133) (39,133)	(39,231) (39,231)	(28,124) (28,124)	(21,292) (21,292)	6,832 6,832	24 24
			/	/			
155 YOUTH DEVELOPMENT Expenditure Total	(478,308)	(678,602)	(381,057)	(520,563)	(315,174)	205,389	39
Income Total	85,500	265,509	85,500	85,500	78,644	(6,856)	(8)
155 YOUTH DEVELOPMENT Total	(392,808)	(413,093)	(295,557)	(435,063)	(236,530)	198,533	46
Total	12,397,560	15,176,938	9,801,346	13,078,353	4,214,977	(8,863,376)	(68)

GOLDEN PLAINS SHIRE COUNCIL GRANTS DETAIL 9 MONTHS TO 31 MARCH 2024

		Annual Annual Budget				ar to Date D budgets	
GL Account	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Actuals	Actuals/Revised Budget
101 ACTIVE AGEING & INCLUSION	\$	\$		\$	\$	\$	%
1101108 AAIN - Grant - Income 101 ACTIVE AGEING & INCLUSION Total	10,400 10,400	10,400 10,400	0 0	8,152 8,152	8,152 8,152	628 628	8
102 ARTS CULTURE & HERITAGE							
1102108 ACUL - Grant - Income 102 ARTS CULTURE & HERITAGE Total	0 0	10,000 10,000	10,000 10,000	0	10,000 10,000	10,000 10,000	100 100
104 BRIDGE MAINTENANCE							
1104108 BRID - Grant - Income 104 BRIDGES MAINTENANCE Total	780,000 780,000	780,000 780,000	0	585,000 585,000	585,000 585,000	0	0
109 COMMUNITY DEVELOPMENT EP109004 - Living Local - Linton Bowls Club Carpark Upgrade (0	82,500	82,500	0	0	0	
109 COMMUNITY DEVELOPMENT Total	0	82,500	82,500	0	0	0	
107 CHILDREN SERVICES EP107001 - DET Infrastructure Planning	0	34,994	34,994	0	34,994	0	0
EP107003 - Children services small service grant EP107005 - Central Enrolment DET	0 10000	0 10000	0	0	0 5000	27,383	0
EP107009 - School Readiness Funding - Bannockburn	13,912	13,912	0	13,912	13,912	0	0
EP107010 - School Readiness Funding - Teesdale EP107011 - School Readiness Funding - Rokewood	13,912 8019	13,912 8019	0	13,912 8018	13,912 8018	0	0
EP107012 - School Readiness Funding - Inverleigh EP107013 - School Readiness Funding - Meredith	5174 7,381	5174 7,381	0	5174 7,380	5174 7,380	0	0
107 CHILDREN SERVICES Total	58,398	93,392	34,994	53,396	88,390	27,383	31
111 COMMUNITY SAFETY SDI11199 - COMS - Service Delivery Income	52,000	52,000	0	52,000	52,000	53,263	102
111 COMMUNITY SAFETY Total	52,000	52,000	0	52,000	52,000	53,263	102
114 CUSTOMER EXPERIENCE							
EP114003 - Rapid Antigen Test Program Grant 114 CUSTOMER EXPERIENCE Total	0 0	0 0	0	0	0 0	60,000 60,000	
117 DRAINAGE MAINTENANCE							
CP117004 - LRCI Phase 2 - Wallace Street Meredith Drainage 117 DRAINAGE MAINTENANCE Total	0 0	0 0	0	0	0	174,828 174,828	
118 ECONOMIC DEVELOPMENT				15.000	45.000	00.014	454
EP118006 - Berrybank Wind Farm Community Grants 118 ECONOMIC DEVELOPMENT Total	60,000 60,000	60,000 60,000	0	45,000 45,000	45,000 45,000	69,214 69,214	154 154
120 EMERGENCY MANAGEMENT & FIRE PROTECTION CP117003 - Inverleigh Flood Levee Expenses	0	0	0	0	0	36,964	
EP120003 - MERP Funding Projects	120,000	120,000	0	120,000	120,000	0	0
EP120012 - Bushfire Resilience Program EP120014 - Flood Support Fund VCFA	0	165,227 281,000	165,227 281,000	0	165,227 281,000	0 281,616	0
EP120024 - Community Recovery Hub ERV 120 EMERGENCY MANAGEMENT & FIRE PROTECTION Total	0	175,000 741,227	175,000 621,227	0	175,000 741,227	0 318,580	43
121 ENVIRONMENTAL HEALTH		•			•		
EP121005 - Tobacco Reform Funding 121 ENVIRONMENTAL HEALTH Total	0	0	0	0	0	19,620 19,620	
122 ENVIRONMENTAL SUSTAINABILITY							
EP122002 - Roadside Weed Control EP122005 - Safer Together	51,745 0	51,745 25,500	0 25,500	38,808 0	38,808 25,500	49,128	127
EP122006 - Moorabool River Reserve Master Plan	0	0	0	0	0	181,417	°
EP122011 - Integrated Water Management Plan EP122013 - New Energy Job Fund	0	97,012 0	97,012 0	0	25,437 0	6,623	0
EP122014 - Enhancing Cultural Waterways SDE12299 - EVSU - Service Delivery Expenditure	0 18,600	62,000 0	62,000 (18,600)	0	0	0	
122 ENVIRONMENTAL SUSTAINABILITY Total	70,345	236,257	165,912	38,808	89,745	237,169	264
123 FACILITIES MANAGEMENT CP123001 - Maude Community Hall - Capital Expen	350,000	0	(350,000)	175,000	0	0	
CP123002 - Bannockburn Family Services Centre Extension CP123008 - Smythesdale Medical Clinic Fit Out - Living Local	450,000 0	450,000 0	0	225,000 0	225,000 0	0 5,000	0
EP123000 - Library Operating Costs EP123126 - Maude Community Hall - Operating	0	111,559 350,000	111,559 350,000	0	111,559 175,000	111,559 0	100
123 FACILITIES MANAGEMENT Total	800,000	911,559	111,559	400,000	511,559	116,559	23
124 FAMILY DAY CARE EP124004 - Family Day Care	20,000	20,000	0	20,000	20,000	21,000	105
EP124006 - FDC CCS Payments 124 FAMILY DAY CARE Total	151,320 171,320	151,320 171,320	0	113,490 133,490	113,490 133,490	60,466 81,466	53 61
127 GARBAGE COLLECTION							
EP127005 - Recycling Education EP127017 - Early Glass Transition	0	0	0	0	0	28,989 24,955	
127 GARBAGE COLLECTION Total	0	0	0	0	0	53,944	
128 GENERAL REVENUE 1128108 GENR - Grant - Income	7,304,891	7,304,891	0	2,159,202	2,159,202	248,520	12
128 GENERAL REVENUE Total	7,304,891	7,304,891	0	2,159,202	2,159,202	248,520	12
130 HEALTH PROMOTION EP130002 - VicHealth Local Government Partnership	39,500	71,475	31,975	29,628	50,946	73,234	144
EP130003 - DHS Grant - Health Promotion EP130004 - DHHS Allied Health EP130004 - DHHS Allied Health	367,336 95,000	367,336 95,000	0	275,502 71,253	275,502 71,253	294,831 71,340	107 100
EP130009 - MAV - 16 Days of Activism EP130017 - VicHealth Community Driven Implementation	1,500	1,500 25,000	0 25,000	1,500	1,500 25,000	1,500	100
130 HEALTH PROMOTION Total	503,336	560,311	56,975	377,883	424,201	440,904	104
132 INFORMATION TECHNOLOGY CP132004 - Smart Shires Network	0	734,430	734,430	0	734,430	0	-
132 INFORMATION TECHNOLOGY Total	0	734,430	734,430	0	734,430	0	0
133 KINDERGARTENS EP133007 - EYM Grant	93,325	93,325	0	69,993	69,993	62,892	90
EP133008 - Kindergarten Income - Inverleigh	287,338	287,338	0	200,303	200,303	280,767	140

GOLDEN PLAINS SHIRE COUNCIL GRANTS DETAIL 9 MONTHS TO 31 MARCH 2024

		Annual				r to Date	
		Annual Budget		1	YTD	budgets	1
GL Account	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Actuals	Actuals/Revised Budge
EP133009 - Kindergarten Income - Teesdale	574,810	574,810	0	416,667	416,667	345,331	83
EP133010 - Kindergarten Income - Meredith	111,600	111,600	0	76,590	76,590	103,994	
EP133011 - Kindergarten Income - Rokewood EP133012 - Kindergarten Income - Bannockburn	110,178 247.800	110,178 247.800	0	76,587 185,850	76,587 185,850	62,908 278,929	
133 KINDERGARTENS Total	1,425,051	1,425,051	0	1,025,990	1,025,990	1,134,822	
	1,420,001	1,420,001	ů	1,020,000	1,020,000	1,104,022	
136 MATERNAL & CHILD HEALTH							
EP136002 - Children`s Week	500	500	0	500	500	700	140
EP136003 - Parenting Support	33,678	33,678	0	25,257	25,257	22,554	
EP136004 - Facilitated Playgroup EP136005 - Family Violence Support	61,436 5,687	61,436 5,687	0	46,080 4,266	46,080 4,266	48,677 4,358	106
EP136005 - Paning Violence Support	1.985	1.985	0	1,485	4,200	6.218	
EP136007 - Grant M&CH Services Universal	195,889	195,889	0	146,916	146,916	143,277	98
EP136008 - Grant M&CH Services Enhanced	156,079	156,079	0	117,063	117,063	101,887	87
EP136011 - 2023/24 Lactation Consultants Funding	0	0	0	0	0	3,675	
136 MATERNAL & CHILD HEALTH Total	455,254	455,254	0	341,567	341,567	331,345	97
139 PATHS & TRAILS							
1139108 PATH - Grant - Income	50,000	50,000	0	25,000	25,000	0	
139 PATHS & TRAILS Total	50,000	50,000	0	25,000	25,000	0	C
146 ROAD MAINTENANCE							
CP146018 - Local Roads & Community Infrastructure Program	2,103,000	0	(2,103,000)	1,577,250	0	0	
CP146019 - Local Roads and Community Infrastructure - Phase 3	0	441,559	441,559	0	331,169	0	
CP146022 - LRCI Phase 4 - Local Roads & Community Infrastruct	0	2,103,000	2,103,000	0	1,577,250	841,175	
EP146012 - Roads to Recovery (C) 146 ROAD MAINTENANCE Total	1,333,655 3,436,655	2,710,410 5,254,969	1,376,755 1,818,314	1,000,242 2,577,492	1,688,619 3,597,038	0 841,175	23
	-,,	-,,	.,		-,,	• • • • • •	_
144 RECREATION CONSTRUCTION							
CP144001 - Woady Yaloak (Smythesdale) Lighting	500,000	550,000	50,000	250,000	250,000	0	
CP144002 - Bannockburn Vic Park Netball Pavilion (SRV &Fed) CP144003 - Teesdale Don Wallace Rec Reserve	1,790,000 1,500,000	1,790,000	(1,500,000)	895,000 750,000	895,000 0	0	3
CP144004 - Inverleigh Active Youth Space	2,187,587	2,187,587	(1,500,000)	1,093,793	1,093,793	0	
CP144018 - Meredith Multi Playspace	0	42,000	42,000	0	42,000	42,000	
CP144034 - Linton Oval Drainage Upgrade L SIF	0	174,210	174,210	0	174,210	0	
CP144044 - Leighdale Equestrian Upgrade Female Friendly	0	31,830	31,830	0	31,830	0	
CP144060 - GPS Tracks and Trails Strategy CP144062 - Linton Oval Reconstruction	0	3,000 800,000	3,000 800,000	0	3,000 20,000	0 234,000	1.170
CP144002 - Linton Ovar Reconstruction CP144070 - Woady Yaloak Equestrian Centre Design	0	800,000	800,000	0	20,000	234,000	1,170
CP144071 - Teesdale Female Friendly Changerooms	0	1,500,000	1,500,000	0	0	0	
EP144059 - Rokewood Community Hub and Pavillion Upgrade	0	3,500,000	3,500,000	0	0	0	
EP144061 - Rokewood Recreation Reserve Netball/Tennis Upgrade	0	44,700	44,700	0	44,700	43,367	97
144 RECREATION CONSTRUCTION Total	5,977,587	10,623,327	4,645,740	2,988,793	2,554,533	346,367	1,367
145 RECREATION PLANNING	1 1			1			1
CP145001 - Bannockburn Skate Park Upgrade	805,000	805,000	0	402,500	402,500	0	C
EP123080 - Lethbridge Recreation Reserve	0	200,000	200,000	0	200,000	0	
145 RECREATION PLANNING Total	805,000	1,005,000	200,000	402,500	602,500	0	0
150 STRATEGIC PLANNING							
EP150005 - Teesdale Flood Study	32,540	32,540	0	25,508	25,508	(854)	(3)
150 STRATEGIC PLANNING Total	32,540	32,540	0	25,508	25,508	(854)	(3)
152 TOWNSHIPS MAINTENANCE	1 1			1			1
CP152001 - Northern Streetscape Implementation	325,000	650,000	325,000	243,750	487,500	0	
152 TOWNSHIPS MAINTENANCE Total	325,000	650,000	325,000	243,750	487,500	0	0
155 YOUTH DEVELOPMENT							
EP155003 - Crime Prevention Innovation Fund	0	180,009	180,009	0	0	32,855	
EP155005 - Engage Program 2022 - 2024	50,000	50,000	0	50,000	50,000	26,039	
EP155006 - FReeZA Program 2022-2024	35,500	35,500	0	35,500	35,500	17,750	50
EP155008 - Victorian Youth Week	0	0	0	0	0	2,000	
155 YOUTH DEVELOPMENT Total	85,500	265,509	180,009	85,500	85,500	78,644	92
Total	22,523,277	31,509,937	8,986,660	11,689,031	14,327,532	4,643,575	32