

**GOLDEN PLAINS SHIRE COUNCIL
Income Statement**

9 MONTHS TO 31 MARCH 2024

Income Statement (Revised Budget variance)

		Annual				Year To Date				
		Original Budget	Revised Budget	Revised to Original Budget Variance		Original Budget	Revised Budget	Actual (Excluding POs)	Actual to Revised Budget Variance	
		\$	\$	\$	%	\$	\$	\$	\$	%
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	(3,018,885)	(48)
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)
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	-	-
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
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)	(6,740,358)	(7,457,160)	(7,818,550)	(361,390)	(5)
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
										0
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)

Additional \$2m General Purpose Grant received in advance in 2022-23 reducing grant income. \$2.1m grants deferred from 2022-23 and included in budget will increase grant income in current year. Timing of recognition impacted by grants received in advance.

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).

Significant increase in FY23 asset balances of \$46.8m from asset revaluation, resulting in higher depreciation charges than budget.

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 expenditure	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 expenditure					
Adjusted Underlying Result	(443,027)	(1,101,332)	3,579,053	3,190,017	(696,906)

• Original budget	Adopted Budget by the Council
• Revised budget	Adopted budget including budget amendments + carryovers

GOLDEN PLAINS SHIRE COUNCIL Income Statement

9 MONTHS TO 31 MARCH 2024

Income Statement (Original Budget variance)

	Annual					Year To Date				
	Original Budget	Revised Budget	Revised to Original Budget Variance		Original Budget	Revised Budget	Actual (Excluding POs)	Actual to Original Budget Variance		
	\$	\$	\$	%	\$	\$	\$	\$	%	
Operating Revenue										
Rates and Charges	[1] 29,202,101	29,202,101	-	-	29,025,015	29,025,015	28,934,299	(90,716)	(1)	
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	9,801,346	13,078,353	4,214,978	(5,586,368)	(57)	
Income Statement (Revised Budget variance)										
	Annual					Year To Date				
	Original Budget	Revised Budget	Revised to Original Budget Variance		Original Budget	Revised Budget	Actual (Excluding POs)	Actual to Revised Budget Variance		
	\$	\$	\$	%	\$	\$	\$	\$	%	
Operating Revenue										
Rates and Charges	[1] 29,202,101	29,202,101	-	-	29,025,015	29,025,015	28,934,299	(90,716)	(1)	
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)	
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)	
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	-	-	
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	
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)	(6,740,358)	(7,457,160)	(7,818,550)	(361,390)	(5)	
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)	
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 expenditure	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 expenditure										
Adjusted Underlying Result	(443,027)	(1,101,332)			3,579,053	3,190,017	(696,906)			

INCOME STATEMENT

NOTES TO ACCOUNTS [Variance - Revised 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 (\$325k). Also contributing to this variance is new grant funding for Linton Oval Reconstruction (\$780k) and Woody 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).

[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 - Actual 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 - Actual 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.
• <i>Original budget</i>	<i>Adopted Budget by the Council</i>
• <i>Revised budget</i>	<i>Adopted budget including budget amendments + carryovers</i>

GOLDEN PLAINS SHIRE COUNCIL

Balance Sheet

AS AT 31 MARCH 2024

	Annual Original Budget June 2024 \$	Annual Revised Budget June 2024 \$	Actual for 9 months March 2024 \$
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	171,045	664,859	236,949
Total Current Assets	16,058,657	14,044,965	27,897,022
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	584,561,108	615,431,689	613,952,549
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	16,425,981
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
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 reflects capital expenditure payments made during the 9 months.

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

GL Account	Annual		Year to Date				
	Original Budget	Revised Budget	Original Budget	Revised Budget	YTD Actuals (Excluding POs)	Variance to Revised Budget	
	\$	\$		\$	\$	\$	%
101 ACTIVE AGEING & INCLUSION							
Expenditure Total	(446,431)	(402,723)	(328,971)	(296,690)	(262,817)	33,873	11
Income Total	10,400	10,400	8,152	8,152	628	(7,524)	(92)
101 ACTIVE AGEING & INCLUSION Total	(436,031)	(392,323)	(320,819)	(288,538)	(262,189)	26,349	9
102 ARTS, CULTURE & HERITAGE							
Expenditure Total	(200,909)	(197,627)	(156,794)	(154,780)	(95,083)	59,697	39
Income Total	0	10,000	0	10,000	9,600	(400)	(4)
102 ARTS & CULTURE Total	(200,909)	(187,627)	(156,794)	(144,780)	(85,483)	59,297	41
103 ASSET MANAGEMENT							
Expenditure Total	(763,640)	(753,640)	(577,290)	(572,290)	(423,340)	148,950	26
Income Total	2,000,000	3,586,294	0	3,586,294	3,586,294	0	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							
Expenditure Total	(90,139)	(934,828)	(672,655)	(673,750)	(609,561)	64,189	10
Income Total	780,000	780,000	585,000	585,000	0	(585,000)	100
104 BRIDGE MAINTENANCE Total	(120,139)	(154,828)	(87,655)	(88,750)	(609,561)	(520,811)	(587)
105 BUILDING CONTROL							
Expenditure Total	(671,528)	(646,528)	(497,391)	(475,391)	(420,646)	54,745	12
Income Total	182,000	182,000	134,500	134,500	121,847	(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							
Expenditure Total	(441,149)	(555,572)	(326,942)	(390,665)	(263,803)	126,861	32
Income Total	63,398	98,392	55,896	90,890	27,383	(63,507)	(70)
107 CHILDREN SERVICES Total	(377,751)	(457,180)	(271,046)	(299,775)	(236,420)	63,354	21
108 COMMUNICATIONS AND MARKETING							
Expenditure Total	(649,100)	(649,100)	(481,867)	(481,867)	(425,248)	56,619	12
108 COMMUNICATIONS AND MARKETING Total	(649,100)	(649,100)	(481,867)	(481,867)	(425,248)	56,619	12
109 COMMUNITY DEVELOPMENT							
Total Expenditure	(608,080)	(647,043)	(455,432)	(513,342)	(442,292)	71,050	14
Income Total	37,500	120,000	32,500	32,500	39,845	7,345	23
109 COMMUNITY DEVELOPMENT Total	(570,580)	(527,043)	(422,932)	(480,842)	(402,447)	78,395	16
110 COMMUNITY GRANTS							
Expenditure Total	(145,000)	(100,000)	(108,750)	(86,250)	(95,253)	(9,003)	(10)
110 COMMUNITY GRANTS Total	(145,000)	(100,000)	(108,750)	(86,250)	(95,253)	(9,003)	(10)
111 COMMUNITY SAFETY							
Expenditure Total	(856,023)	(856,023)	(614,449)	(614,449)	(601,753)	12,696	2
Income Total	579,200	579,200	308,897	308,897	303,665	(5,232)	(2)
111 COMMUNITY SAFETY Total	(276,823)	(276,823)	(305,552)	(305,552)	(298,088)	7,464	2
112 COMMUNITY TRANSPORT							
Expenditure Total	(26,995)	(97,188)	(20,058)	(60,367)	(18,850)	41,517	69
Income Total	6,000	6,000	4,703	4,703	0	(4,703)	100
112 COMMUNITY TRANSPORT Total	(20,995)	(91,188)	(15,355)	(55,664)	(18,850)	36,814	66
113 CORPORATE PLANNING							
Expenditure Total	(1,002,894)	(1,002,894)	(732,818)	(732,818)	(874,499)	(141,681)	(19)
113 CORPORATE PLANNING Total	(1,002,894)	(1,002,894)	(732,818)	(732,818)	(874,499)	(141,681)	(19)
114 CUSTOMER EXPERIENCE							
Expenditure Total	(688,543)	(677,060)	(512,359)	(504,017)	(512,937)	(8,920)	(2)
Income Total	0	0	0	0	60,000	60,000	
114 CUSTOMER EXPERIENCE Total	(688,543)	(677,060)	(512,359)	(504,017)	(452,937)	51,080	10
115 DEPOTS							
Expenditure Total	(410,582)	(417,047)	(303,557)	(306,788)	(396,747)	(89,959)	(29)
Income Total	97,000	97,000	72,750	72,750	0	(72,750)	100
115 DEPOTS Total	(313,582)	(320,047)	(230,807)	(234,038)	(396,747)	(162,709)	(70)
116 DEVELOPMENT ENGINEERING							
Expenditure Total	(405,854)	(330,854)	(298,008)	(242,008)	(156,567)	85,441	35
Income Total	450,000	450,000	337,500	337,500	243,984	(93,516)	(28)
116 DEVELOPMENT ENGINEERING Total	44,146	119,146	39,492	95,492	87,417	(8,075)	(8)
117 DRAINAGE							
Expenditure Total	(1,360,092)	(1,315,408)	(1,006,994)	(984,652)	(888,909)	95,743	10
Income Total	50,000	50,000	37,503	37,503	202,937	165,434	441
117 DRAINAGE Total	(1,310,092)	(1,265,408)	(969,491)	(947,149)	(685,972)	261,177	28
118 ECONOMIC DEVELOPMENT							
Expenditure Total	(468,303)	(785,273)	(355,986)	(580,527)	(461,594)	118,933	20
Income Total	1,485,185	772,592	1,113,888	257,592	374,270	116,678	45
118 ECONOMIC DEVELOPMENT Total	1,016,882	(12,681)	757,902	(322,935)	(87,324)	235,611	73
119 ELECTIONS & MEETINGS							
Expenditure Total	(59,444)	(109,444)	(43,630)	(68,629)	(36,370)	32,259	47
Income Total	0	0	0	0	6,753	6,753	
119 ELECTIONS & MEETINGS Total	(59,444)	(109,444)	(43,630)	(68,629)	(29,616)	39,013	57
120 EMERGENCY MANAGEMENT & FIRE PROTECTION							

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

GL Account	Annual		Year to Date				
	Original Budget	Revised Budget	Original Budget	Revised Budget	YTD Actuals (Excluding POs)	Variance to Revised Budget	
Expenditure Total	(421,403)	(686,267)	(326,342)	(555,678)	(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 Total	(274,403)	81,960	(179,839)	212,052	(198,478)	(410,531)	194
121 ENVIRONMENTAL HEALTH							
Expenditure Total	(474,499)	(459,499)	(349,654)	(337,154)	(282,666)	54,488	16
Income Total	305,000	305,000	246,465	246,465	243,324	(3,141)	(1)
121 ENVIRONMENTAL HEALTH Total	(169,499)	(154,499)	(103,189)	(90,689)	(39,342)	51,347	57
122 ENVIRONMENTAL SUSTAINABILITY							
Expenditure Total	(691,105)	(784,827)	(510,356)	(563,395)	(578,529)	(15,134)	(3)
Income Total	70,345	236,257	38,808	89,745	247,339	157,594	176
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	210,896	210,896	163,172	163,172	96,334	(66,838)	(41)
124 FAMILY DAY CARE Total	(49,523)	(49,523)	(29,182)	(29,182)	(23,779)	5,403	19
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	248,068	399,101	186,051	261,567	93,411	(168,156)	(64)
126 FLEET & PLANT Total	(1,437,281)	(1,286,248)	(1,096,146)	(1,020,630)	(664,268)	356,362	35
127 GARBAGE COLLECTION							
Expenditure Total	(3,798,823)	(3,798,823)	(2,843,514)	(2,843,514)	(2,386,587)	456,927	16
Income Total	4,169,101	4,169,101	4,169,101	4,169,101	4,273,227	104,126	2
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							
Expenditure Total	(1,382,730)	(1,382,730)	(1,171,990)	(1,171,990)	(1,130,349)	41,641	4
Income Total	100	100	72	72	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
Income Total	3,700	738,130	2,781	737,211	9,907	(727,304)	(99)
132 INFORMATION TECHNOLOGY Total	(2,698,699)	(2,550,163)	(2,121,520)	(1,837,316)	(2,040,069)	(202,753)	(11)
133 KINDERGARTENS							
Expenditure Total	(1,704,218)	(1,709,115)	(1,244,217)	(1,246,665)	(1,248,511)	(1,846)	(0)
Income Total	1,834,611	1,834,611	1,320,596	1,320,596	1,501,625	181,029	14
133 KINDERGARTENS Total	130,393	125,496	76,379	73,931	253,114	179,183	242
134 LIBRARIES							
Expenditure Total	(494,643)	(496,826)	(409,383)	(408,733)	(471,143)	(62,410)	(15)
Income Total	0	0	0	0	0	0	0
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							
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	11,921	44
137 MUNICIPAL TIPS Total	(244,223)	(244,673)	(182,859)	(183,084)	(156,249)	26,835	15
138 ORGANISATIONAL DEVELOPMENT							
Expenditure Total	(107,919)	(107,919)	(78,857)	(78,857)	(114,373)	(35,516)	(45)
138 ORGANISATIONAL DEVELOPMENT Total	(107,919)	(107,919)	(78,857)	(78,857)	(114,373)	(35,516)	(45)
139 PATHS & TRAILS							
Expenditure Total	(474,827)	(545,870)	(356,121)	(391,641)	(405,472)	(13,831)	(4)
Income Total	50,000	50,000	25,000	25,000	0	(25,000)	100
139 PATHS & TRAILS Total	(424,827)	(495,870)	(331,121)	(366,641)	(405,472)	(38,831)	(11)

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

GL Account	Annual		Year to Date				
	Original Budget	Revised Budget	Original Budget	Revised Budget	YTD Actuals (Excluding POs)	Variance to Revised 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	(675,577)	(655,577)	(446,371)	(446,371)	(427,535)	18,836	4
Income Total	102,700	102,700	77,025	77,025	67,551	9,474	(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	5,977,587	10,623,327	2,988,793	2,554,533	346,367	(2,208,166)	(86)
144 RECREATION CONSTRUCTION Total	4,494,032	9,282,813	1,855,402	1,497,663	(594,093)	(2,091,756)	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)	(5,695,519)	(6,053,032)	(7,607,148)	(1,554,116)	(26)
Income Total	3,452,255	5,270,569	2,589,192	3,608,738	857,386	(2,751,352)	(76)
146 ROAD MAINTENANCE Total	(4,190,560)	(3,127,275)	(3,106,327)	(2,444,294)	(6,749,762)	(4,305,468)	(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	0	0	0	0	22,302	22,302	
148 SAFETY & WELLBEING Total	(253,649)	(253,649)	(186,139)	(186,139)	(696,915)	(510,776)	(274)
149 STATUTORY PLANNING							
Expenditure Total	(1,032,948)	(1,032,948)	(769,905)	(769,905)	(806,929)	(37,024)	(5)
Income Total	1,493,000	1,493,000	1,119,750	1,119,750	1,361,879	242,129	22
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
Income Total	62,540	62,540	49,024	49,024	(854)	(49,878)	102
150 STRATEGIC PLANNING Total	(685,595)	(1,068,453)	(509,789)	(773,288)	(404,479)	368,809	48
151 STREET LIGHTING							
Expenditure Total	(168,768)	(143,768)	(126,573)	(116,573)	(81,936)	34,637	30
Income Total	0	0	0	0	3,494	3,494	
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	325,000	650,000	243,750	487,500	0	(487,500)	100
152 TOWNSHIPS MAINTENANCE Total	(846,878)	(521,878)	(613,336)	(369,586)	(1,033,231)	(663,645)	(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							
Expenditure Total	(55,765)	(39,133)	(39,231)	(28,124)	(21,292)	6,832	24
154 VOLUNTEERS Total	(55,765)	(39,133)	(39,231)	(28,124)	(21,292)	6,832	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

GL Account	Annual Budget			Year to Date YTD budgets			
	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Actuals	Actuals/Revised Budget
	\$	\$		\$	\$	\$	%
101 ACTIVE AGEING & INCLUSION							
1101108 AAIN - Grant - Income	10,400	10,400	0	8,152	8,152	628	8
101 ACTIVE AGEING & INCLUSION Total	10,400	10,400	0	8,152	8,152	628	8
102 ARTS CULTURE & HERITAGE							
1102108 ACUL - Grant - Income	0	10,000	10,000	0	10,000	10,000	100
102 ARTS CULTURE & HERITAGE Total	0	10,000	10,000	0	10,000	10,000	100
104 BRIDGE MAINTENANCE							
1104108 BRID - Grant - Income	780,000	780,000	0	585,000	585,000	0	0
104 BRIDGES MAINTENANCE Total	780,000	780,000	0	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	0	0	0	0	0	27,383	
EP107005 - Central Enrolment DET	10000	10000	0	5000	5000	0	0
EP107009 - School Readiness Funding - Bannockburn	13,912	13,912	0	13,912	13,912	0	0
EP107010 - School Readiness Funding - Teesdale	13,912	13,912	0	13,912	13,912	0	0
EP107011 - School Readiness Funding - Rokewood	8019	8019	0	8018	8018	0	0
EP107012 - School Readiness Funding - Inverleigh	5174	5174	0	5174	5174	0	0
EP107013 - School Readiness Funding - Meredith	7,381	7,381	0	7,380	7,380	0	0
107 CHILDREN SERVICES Total	58,398	93,392	34,994	53,396	88,390	27,383	31
111 COMMUNITY SAFETY							
SD11199 - 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	0	0	0	0	0	60,000	
114 CUSTOMER EXPERIENCE Total	0	0	0	0	0	60,000	
117 DRAINAGE MAINTENANCE							
CP117004 - LRCI Phase 2 - Wallace Street Meredith Drainage	0	0	0	0	0	174,828	
117 DRAINAGE MAINTENANCE Total	0	0	0	0	0	174,828	
118 ECONOMIC DEVELOPMENT							
EP118006 - Berrybank Wind Farm Community Grants	60,000	60,000	0	45,000	45,000	69,214	154
118 ECONOMIC DEVELOPMENT Total	60,000	60,000	0	45,000	45,000	69,214	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	0	165,227	165,227	0	165,227	0	0
EP120014 - Flood Support Fund VCFA	0	281,000	281,000	0	281,000	281,616	100
EP120024 - Community Recovery Hub ERV	0	175,000	175,000	0	175,000	0	0
120 EMERGENCY MANAGEMENT & FIRE PROTECTION Total	120,000	741,227	621,227	120,000	741,227	318,580	43
121 ENVIRONMENTAL HEALTH							
EP121005 - Tobacco Reform Funding	0	0	0	0	0	19,620	
121 ENVIRONMENTAL HEALTH Total	0	0	0	0	0	19,620	
122 ENVIRONMENTAL SUSTAINABILITY							
EP122002 - Roadside Weed Control	51,745	51,745	0	38,808	38,808	49,128	127
EP122005 - Safer Together	0	25,500	25,500	0	25,500	0	0
EP122006 - Moorabool River Reserve Master Plan	0	0	0	0	0	181,417	
EP122011 - Integrated Water Management Plan	0	97,012	97,012	0	25,437	0	0
EP122013 - New Energy Job Fund	0	0	0	0	0	6,623	
EP122014 - Enhancing Cultural Waterways	0	62,000	62,000	0	0	0	0
SDE12299 - EVSU - Service Delivery Expenditure	18,600	0	(18,600)	0	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	450,000	450,000	0	225,000	225,000	0	0
CP123008 - Smythesdale Medical Clinic Fit Out - Living Local	0	0	0	0	0	5,000	
EP123000 - Library Operating Costs	0	111,559	111,559	0	111,559	111,559	100
EP123126 - Maude Community Hall - Operating	0	350,000	350,000	0	175,000	0	0
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	151,320	151,320	0	113,490	113,490	60,466	53
124 FAMILY DAY CARE Total	171,320	171,320	0	133,490	133,490	81,466	61
127 GARBAGE COLLECTION							
EP127005 - Recycling Education	0	0	0	0	0	28,989	
EP127017 - Early Glass Transition	0	0	0	0	0	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	367,336	367,336	0	275,502	275,502	294,831	107
EP130004 - DHHS Allied Health	95,000	95,000	0	71,253	71,253	71,340	100
EP130009 - MAV - 16 Days of Activism	1,500	1,500	0	1,500	1,500	1,500	100
EP130017 - VicHealth Community Driven Implementation	0	25,000	25,000	0	25,000	0	0
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	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

GL Account	Annual Budget			Year to Date YTD budgets			
	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Actuals	Actuals/Revised Budget
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	136
EP133011 - Kindergarten Income - Rokewood	110,178	110,178	0	76,587	76,587	62,908	82
EP133012 - Kindergarten Income - Bannockburn	247,800	247,800	0	185,850	185,850	278,929	150
133 KINDERGARTENS Total	1,425,051	1,425,051	0	1,025,990	1,025,990	1,134,822	111
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	89
EP136004 - Facilitated Playgroup	61,436	61,436	0	46,080	46,080	48,677	106
EP136005 - Family Violence Support	5,687	5,687	0	4,266	4,266	4,358	102
EP136006 - Workforce support	1,985	1,985	0	1,485	1,485	6,218	419
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	0
139 PATHS & TRAILS Total	50,000	50,000	0	25,000	25,000	0	0
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	0
CP146022 - LRGI Phase 4 - Local Roads & Community Infrastruct	0	2,103,000	2,103,000	0	1,577,250	841,175	53
EP146012 - Roads to Recovery (C)	1,333,655	2,710,410	1,376,755	1,000,242	1,688,619	0	0
146 ROAD MAINTENANCE Total	3,436,655	5,254,969	1,818,314	2,577,492	3,597,038	841,175	23
144 RECREATION CONSTRUCTION							
CP144001 - Woady Yaloak (Smythesdale) Lighting	500,000	550,000	50,000	250,000	250,000	0	0
CP144002 - Bannockburn Vic Park Netball Pavilion (SRV & Fed)	1,790,000	1,790,000	0	895,000	895,000	0	0
CP144003 - Teesdale Don Wallace Rec Reserve	1,500,000	0	(1,500,000)	750,000	0	0	
CP144004 - Inverleigh Active Youth Space	2,187,587	2,187,587	0	1,093,793	1,093,793	0	0
CP144018 - Meredith Multi Playspace	0	42,000	42,000	0	42,000	42,000	100
CP144034 - Linton Oval Drainage Upgrade L SIF	0	174,210	174,210	0	174,210	0	0
CP144044 - Leighdale Equestrian Upgrade Female Friendly	0	31,830	31,830	0	31,830	0	0
CP144060 - GPS Tracks and Trails Strategy	0	3,000	3,000	0	3,000	0	0
CP144062 - Linton Oval Reconstruction	0	800,000	800,000	0	20,000	234,000	1,170
CP144070 - Woady Yaloak Equestrian Centre Design	0	0	0	0	0	27,000	
CP144071 - Teesdale Female Friendly Changerooms	0	1,500,000	1,500,000	0	0	0	0
EP144059 - Rokewood Community Hub and Pavilion Upgrade	0	3,500,000	3,500,000	0	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							
CP145001 - Bannockburn Skate Park Upgrade	805,000	805,000	0	402,500	402,500	0	0
EP123080 - Lethbridge Recreation Reserve	0	200,000	200,000	0	200,000	0	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							
CP152001 - Northern Streetscape Implementation	325,000	650,000	325,000	243,750	487,500	0	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	52
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	22,623,277	31,509,937	8,986,660	11,689,031	14,327,532	4,643,575	32