

**GOLDEN PLAINS SHIRE COUNCIL
Income Statement**

3 MONTHS TO 30 SEPTEMBER 2024

Income Statement (Forecast variance)

****	Annual				Year To Date					Comments	
	Budget	Forecast	Forecast to Budget Variance		Budget	Forecast	Actual (Excluding POs)	Actual to Forecast Variance			
	\$	\$	\$	%	\$	\$	\$	\$	%		
Operating Revenue											
Rates and Charges [1]	30,195,501	30,195,501	-	-	30,083,001	30,083,001	29,885,338	(197,663)	(1)		
Grants - Operating [2]	11,704,666	16,227,818	4,523,152	39	7,859,657	8,011,069	7,936,117	(74,952)	(1)	Variances due to timing of recognition of grants. Annual forecast includes funds that were originally budgeted in FY23/24 but where the grant income is yet to be received or recognised.	
Grants - Capital [3]	4,470,002	15,997,314	11,527,312	258	730,000	2,873,599	1,988,642	(884,957)	(31)	Timing of income recognition is impacted by grants received in advance. Actual higher than budget due to funding received earlier than expected for Bridge Replacement Program, Linton Oval Reconstruction and unbudgeted income received for Woody Yaloak Recreation Reserve. Forecast includes grants that were budgeted in FY23/24 but not recognised.	
Contrib's and Recoup. - Monetary [4]	1,800,706	1,800,706	-	-	448,052	448,052	370,516	(77,536)	(17)	Public open space contributions lower than YTD budget.	
Contrib's and Recoup.- Non Monetary [5]	4,257,970	4,257,970	-	-	-	-	-	-	-		
Statutory Fees and Charges	827,144	827,144	-	-	205,801	205,801	183,234	(22,567)	(11)		
User Fees and Charges [6]	2,055,456	2,055,456	-	-	375,182	375,182	278,599	(96,582)	(26)	Town planning permit fees and subdivision supervisor fees lower than YTD budget.	
Other Income [7]	953,000	953,000	-	-	238,250	238,250	142,983	(95,267)	(40)	Interest on investments lower than YTD budget.	
Net Gain/(Loss) on Disposals [8]	1,028,693	1,028,693	-	-	372,563	372,563	304,611	(67,952)	(18)	Profit on asset sales lower than YTD budget.	
Total Operating Revenue	57,293,138	73,343,602	16,050,464	28	40,312,506	42,607,517	41,090,040	(1,517,477)	(4)		
Operating Expenditure											
Materials and Services [9]	(17,649,980)	(24,067,903)	(6,417,923)	(36)	(5,368,537)	(6,386,090)	(5,649,707)	736,383	12	A number of projects have rolled forward and are only just commencing or yet to commence, with spending behind the year-to-date forecast as a result.	
Employee Benefits [10]	(20,644,747)	(20,648,388)	(3,641)	(0)	(5,555,509)	(5,556,412)	(5,150,349)	406,063	7	Actual lower than forecast primarily due to staff vacancies.	
Depreciation [11]	(10,828,943)	(10,828,943)	-	-	(2,696,961)	(2,696,961)	(2,606,697)	90,264	3		
Finance Costs	(161,828)	(161,828)	-	-	(14,800)	(14,800)	(38,405)	(23,605)	(159)		
Other Expenses [12]	(643,253)	(643,253)	-	-	(248,313)	(248,313)	(114,426)	133,887	54		
Bad Debts	(51,000)	(51,000)	-	-	(16,666)	(16,666)	(2,883)	13,783	83		
Total Operating Expenditure	(49,979,751)	(56,401,315)	(6,421,564)	(13)	(13,900,785)	(14,919,242)	(13,562,466)	1,356,776	9		
Surplus/(Deficit) from Operations	7,313,387	16,942,287	9,628,901	132	26,411,720	27,688,275	27,527,574	(160,701)	(1)		

Total Comprehensive Result	7,313,387	16,942,287			26,411,720	27,688,275	27,527,574		
Non-recurrent grants used to fund capital expenditure	2,970,000	14,497,312			355,000	2,498,599	1,988,642		
Non-monetary asset contributions	4,257,970	4,257,970			-	-	-		
Other contributions to fund capital expenditure									
Adjusted Underlying Result	85,417	(1,812,994)			26,056,720	25,189,677	25,538,932		

• Budget	Adopted Budget by the Council
• Forecast	Adopted budget including budget amendments + carryovers

GOLDEN PLAINS SHIRE COUNCIL

Income Statement

3 MONTHS TO 30 SEPTEMBER 2024

Income Statement (Budget variance)

****	Annual				Year To Date					
	Budget	Forecast	Forecast to Budget Variance		Budget	Forecast	Actual (Excluding POs)	Actual to Budget Variance		
	\$	\$	\$	%	\$	\$	\$	\$	%	
Operating Revenue										
Rates and Charges [1]	30,195,501	30,195,501	-	-	30,083,001	30,083,001	29,885,338	(197,663)	(1)	
Grants - Operating [2]	11,704,666	16,227,818	4,523,152	39	7,859,657	8,011,069	7,936,117	76,460	1	
Grants - Capital [3]	4,470,002	15,997,314	11,527,312	258	730,000	2,873,599	1,988,642	1,258,642	172	
Contrib's and Recoup. - Monetary [4]	1,800,706	1,800,706	-	-	448,052	448,052	370,516	(77,536)	(17)	
Contrib's and Recoup.- Non Monetary [5]	4,257,970	4,257,970	-	-	-	-	-	-	-	
Statutory Fees and Charges	827,144	827,144	-	-	205,801	205,801	183,234	(22,567)	(11)	
User Fees and Charges [6]	2,055,456	2,055,456	-	-	375,182	375,182	278,599	(96,582)	(26)	
Other Income [7]	953,000	953,000	-	-	238,250	238,250	142,983	(95,267)	(40)	
Net Gain/(Loss) on Disposals [8]	1,028,693	1,028,693	-	-	372,563	372,563	304,611	(67,952)	(18)	
Total Operating Revenue	57,293,138	73,343,602	16,050,464	28	40,312,506	42,607,517	41,090,040	777,535	2	
Operating Expenditure										
Materials and Services [9]	(17,649,980)	(24,067,903)	(6,417,923)	(36)	(5,368,537)	(6,386,090)	(5,649,707)	(281,170)	5	
Employee Benefits [10]	(20,644,747)	(20,648,388)	(3,641)	()	(5,555,509)	(5,556,412)	(5,150,349)	405,160	(7)	
Depreciation [11]	(10,828,943)	(10,828,943)	-	-	(2,696,961)	(2,696,961)	(2,606,697)	90,264	(3)	
Finance Costs	(161,828)	(161,828)	-	-	(14,800)	(14,800)	(38,405)	(23,605)	159	
Other Expenses [12]	(643,253)	(643,253)	-	-	(248,313)	(248,313)	(114,426)	133,887	(54)	
Bad Debts	(51,000)	(51,000)	-	-	(16,666)	(16,666)	(2,883)	13,783	(83)	
Total Operating Expenditure	(49,979,751)	(56,401,315)	(6,421,564)	(14)	(13,900,785)	(14,919,242)	(13,562,466)	338,319	(2)	
Surplus/(Deficit) from Operations	7,313,387	16,942,287	9,628,901	132	26,411,720	27,688,275	27,527,574	1,115,854	4	

Income Statement (Forecast variance)

****	Annual				Year To Date					
	Budget	Forecast	Forecast to Budget Variance		Budget	Forecast	Actual (Excluding POs)	Actual to Forecast Variance		
	\$	\$	\$	%	\$	\$	\$	\$	%	
Operating Revenue										
Rates and Charges [1]	30,195,501	30,195,501	-	-	30,083,001	30,083,001	29,885,338	(197,663)	(1)	
Grants - Operating [2]	11,704,666	16,227,818	4,523,152	39	7,859,657	8,011,069	7,936,117	(74,952)	(1)	
Grants - Capital [3]	4,470,002	15,997,314	11,527,312	258	730,000	2,873,599	1,988,642	(884,957)	(31)	
Contrib's and Recoup. - Monetary [4]	1,800,706	1,800,706	-	-	448,052	448,052	370,516	(77,536)	(17)	
Contrib's and Recoup.- Non Monetary [5]	4,257,970	4,257,970	-	-	-	-	-	-	-	
Statutory Fees and Charges	827,144	827,144	-	-	205,801	205,801	183,234	(22,567)	(11)	
User Fees and Charges [6]	2,055,456	2,055,456	-	-	375,182	375,182	278,599	(96,582)	(26)	
Other Income [7]	953,000	953,000	-	-	238,250	238,250	142,983	(95,267)	(40)	
Net Gain/(Loss) on Disposals [8]	1,028,693	1,028,693	-	-	372,563	372,563	304,611	(67,952)	(18)	
Total Operating Revenue	57,293,138	73,343,602	16,050,464	28	40,312,506	42,607,517	41,090,040	(1,517,477)	(4)	
Operating Expenditure										
Materials and Services [9]	(17,649,980)	(24,067,903)	(6,417,923)	(36)	(5,368,537)	(6,386,090)	(5,649,707)	736,383	12	
Employee Benefits [10]	(20,644,747)	(20,648,388)	(3,641)	()	(5,555,509)	(5,556,412)	(5,150,349)	406,063	7	
Depreciation [11]	(10,828,943)	(10,828,943)	-	-	(2,696,961)	(2,696,961)	(2,606,697)	90,264	3	
Finance Costs	(161,828)	(161,828)	-	-	(14,800)	(14,800)	(38,405)	(23,605)	(159)	
Other Expenses [12]	(643,253)	(643,253)	-	-	(248,313)	(248,313)	(114,426)	133,887	54	
Bad Debts	(51,000)	(51,000)	-	-	(16,666)	(16,666)	(2,883)	13,783	83	
Total Operating Expenditure	(49,979,751)	(56,401,315)	(6,421,564)	(13)	(13,900,785)	(14,919,242)	(13,562,466)	1,356,776	9	
Surplus/(Deficit) from Operations	7,313,387	16,942,287	9,628,901	132	26,411,720	27,688,275	27,527,574	(160,701)	(1)	
Total Comprehensive Result	7,313,387	16,942,287			26,411,720	27,688,275	27,527,574			
Non-recurrent grants used to fund capital expenditure	2,970,000	14,497,312			355,000	2,498,599	1,988,642			
Non-monetary asset contributions	4,257,970	4,257,970			-	-	-			
Other contributions to fund capital expenditure										
Adjusted Underlying Result	85,417	(1,812,994)			26,056,720	25,189,677	25,538,932			

INCOME STATEMENT**NOTES TO ACCOUNTS [Variance - Forecast to Budget (Annual)]:****[2] Grants - Operating**

The variance between the budget and forecast for operating grants is primarily due to the timing of receipt of grants, funds that were originally budgeted in FY23/24 but where the grant income is yet to be received or recognised and carried forward to FY24/25. Contributing to this variance is Rokewood Community Hub Pavillion (\$3.4m), Maude Community Hall (\$350k), Moorabool River Reserve Master Plan (\$175k), Bushfire Resilience Program (\$144k), Recycling Education (\$29k).

[3] Grants - Capital

The variance between the budget and forecast for capital grants is primarily due to the timing of receipt of grants, that were originally budgeted in FY23/24 but where the grant income is yet to be received or recognised and carried forward to FY24/25. The LRCl phase 2,3 & 4 (\$1.7m), Gumley Rd Blackspot Projectand (\$1.9m), Teesdale Female Friendly Changerooms (\$1.5m), Bannockburn Vic Park Netball Pavilion (SRV & Fed) (\$1.5m), Northern Streetscape Implementation (\$650k), Bannockburn Skate Park Upgrade (\$758k), Inverleigh Active Youth Space (\$630k), Smart Shires Network (\$538k), Linton Oval Reconstruction (\$566k), Woody Yaloak (Smythesdale) Lighting (\$495k), Bannockburn Family Services Centre Extension (\$450k) and Early Glass Transition (\$419k).

[9] Materials and Services

The variance between the budget and forecast is due to amounts rolled forward from FY23/24 into FY24/25. Contributing to this variance is the expenditure for Rokewood Community Hub Pavillion upgrade (\$3.8m), Maude Community Hall (\$349k), Smart Shires Network (\$380k), Moorabool River Reserve Master Plan Implementation (\$175k), Flood Support Fund VFA (\$150k), Bushfire Resilience Program (\$142k), Core Systems Transformation Project (\$148k), Asset Condition Assessments (\$140k) and Bannockburn Growth Plan (\$140k).

NOTES TO ACCOUNTS [Variance - Actual to Budget (YTD)]:**[3] Grants - Capital**

The variance between the YTD budget and YTD actuals for capital grants is primarily due to funding received earlier than expected for Bridge Replacement Program (\$266k), Linton Oval Reconstruction (\$468k) and unbudgeted income received for Woody Yaloak Recreation Reserve Netball & Tennis (\$420k).

[9] Materials and Services

The variance between the YTD budget and YTD actuals due to Flood recovery projects - Linton-Piggoreet Rd Bridge Replacement (\$501k), Road Repair (142k) and roll forward expenditure Rokewood Community Hub and Pavillion Upgrade (\$261).

[10] Employee Benefits

The main driver to the YTD discrepancy is a variance in budget phasing for the July pay periods (x2 fortnights) versus the actual phasing of the July pay periods (1.5 fortnights). This has contributed approximately \$350k towards the variance.

• Budget

Adopted Budget by the Council

• Forecast

Adopted budget including budget amendments + carryovers

GOLDEN PLAINS SHIRE COUNCIL

Balance Sheet AS AT 30 SEPTEMBER 2024

	Annual Budget	Annual Forecast	Actual for 3 months
	30 Jun 2025	30 Jun 2025	30 Sep 2024
	\$	\$	\$
CURRENT ASSETS			
Cash Assets	8,095,854	5,071,783	13,502,994
Receivables	4,743,637	2,212,496	31,334,848
Inventories - Consumables	12,100	12,100	122,707
Land Held for Re-sale	908,800	908,800	976,869
Other Current Assets	0	0	138,867
Total Current Assets	13,760,391	8,205,178	46,076,285
NON-CURRENT ASSETS			
Land	47,886,713	47,886,713	47,886,713
Land Under Roads	6,973,499	6,973,499	6,990,906
Property, Plant & Equipment	53,437,682	54,771,728	51,865,267
Infrastructure	499,080,371	527,786,325	509,826,782
Investment in Associate	626,342	626,342	670,580
Gravel Pit Rehabilitation	184,390	184,390	184,390
Total Non-Current Assets	608,188,997	638,228,998	617,424,637
TOTAL ASSETS	621,949,388	646,434,176	663,500,922
CURRENT LIABILITIES			
Payables	3,200,384	5,731,525	10,931,689
Interest-Bearing Liabilities	1,461,429	1,461,429	1,413,149
Employee Benefits	2,971,000	2,971,000	3,104,629
Trust Funds	2,356,008	2,356,008	1,676,607
Provision for Rehabilitation of Gravel Pit	66,000	66,000	72,427
Provision for Landfill Rehabilitation	1,300,000	242,452	453,754
Total Current Liabilities	11,354,821	12,828,414	17,652,254
NON-CURRENT LIABILITIES			
Interest-Bearing Liabilities	5,260,048	5,260,048	6,700,683
Employee Benefits	301,000	301,000	236,532
Provision for Rehabilitation of Gravel Pit	753,000	753,000	792,000
Provision for Landfill Rehabilitation	575,000	1,983,332	2,225,784
Total Non-Current Liabilities	6,889,048	8,297,380	9,954,999
TOTAL LIABILITIES	18,243,869	21,125,794	27,607,253
NET ASSETS	603,705,519	625,308,382	635,893,669
EQUITY			
Accumulated Surplus C/F	596,392,132	608,366,094	608,366,094
Surplus/(Deficit) from Operations	7,313,387	16,942,288	27,527,574
TOTAL EQUITY	603,705,519	625,308,382	635,893,669

BALANCE SHEET - NOTES TO ACCOUNTS

- Annual Budget column reflects budgeted balances at 30 June 2025.
- Annual Forecast column reflects revised budgeted balances at 30 June 2025.
- Actual for 3 months column is reporting actual balances at 30 September 2024.
- Cash Assets - High cash balance to fund FY25 capital expenditure program and FY24 project roll forwards.
- 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 - Road assets revalued in FY24 with \$26.5m 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 \$605k increase to reflect accurate cost estimates of landfill rehabilitation works which include aftercare costs.

**GOLDEN PLAINS SHIRE COUNCIL
STATEMENT OF CASH FLOWS
For the Year Ending 30 September 2024**

	Budget 2024-25 \$	Forecast 2024-25 \$	Actual YTD Sept 2024 \$
CASH FLOWS FROM OPERATING ACTIVITIES (Inclusive of GST where applicable)			
Receipts from Ratepayers	30,441,913	30,441,913	4,508,006
Grants	16,300,363	32,350,827	10,030,509
Interest Received	953,000	953,000	142,983
User Fees	2,914,516	2,914,516	208,836
Contributions and Recoupments	1,294,110	1,294,110	232,895
Payments to Employees	(20,250,820)	(20,250,820)	(5,483,243)
Payments to Suppliers	(17,322,829)	(23,509,318)	(4,782,043)
Trust Funds and Deposits Paid	150,008	150,008	(592,594)
Other Payments/Receipts	(111,496)	(111,496)	344,447
Net Cash Inflow from Operating Activities	14,368,765	24,232,741	4,609,794
CASH FLOWS FROM INVESTING ACTIVITIES (Net of GST)			
Payment for Property, Infrastructure, Plant & Equipment	(13,374,000)	(31,440,039)	(4,105,401)
Proceeds from Sale of Assets	1,256,000	1,256,000	426,879
Net Cash Outflow from Investing Activities	(12,118,000)	(30,184,039)	(3,678,522)
CASH FLOWS FROM FINANCING ACTIVITIES			
Interest Paid	(163,277)	(163,277)	(24,299)
Repayment of Borrowings	(1,628,523)	(1,628,523)	(218,861)
Net Cash Inflow from Financing Activities	(1,791,801)	(1,791,801)	(243,160)
Net Increase/(Decrease) in Cash Held	458,964	(7,743,099)	688,112
Cash at start of year	7,636,673	12,814,882	12,814,882
Cash Balance	8,095,637	5,071,783	13,502,994

STATEMENT OF CASHFLOWS - NOTES TO ACCOUNTS

- Annual Budget column reflects budgeted balances at 30 June 2025.
- Annual Forecast column reflects revised budgeted balances at 30 June 2025.
- Actual for 3 months:
 - Reports actual balances at 30 September 2024 and cash receipts and cash payments made during the quarter.
 - Receipts from Ratepayers includes payments made by ratepayers during the reporting period.
 - Payments included in investing activities section relates to capital expenditure payments made during the quarter.

GOLDEN PLAINS SHIRE COUNCIL
SERVICE AREA SUMMARY
03 MONTHS TO 30 SEPTEMBER 2024

GL Account	Annual		Year to Date				
	Budget	Forecast	Budget	Forecast	YTD Actuals (Excluding POs)	Variance to Forecast	%
	\$	\$			\$	\$	%
101 ACTIVE AGEING & INCLUSION							
Expenditure Total	(470,426)	(473,426)	(125,690)	(125,690)	(74,733)	50,957	15
Income Total	0	0	0	0	0	0	(62)
101 ACTIVE AGEING & INCLUSION Total	(470,426)	(473,426)	(125,690)	(125,690)	(74,733)	50,957	13
102 ARTS, CULTURE & HERITAGE							
Expenditure Total	(172,903)	(172,903)	(45,721)	(45,721)	(46,392)	(671)	43
Income Total	0	0	0	0	0	0	(4)
102 ARTS & CULTURE Total	(172,903)	(172,903)	(45,721)	(45,721)	(46,392)	(671)	45
103 ASSET MANAGEMENT							
Expenditure Total	(581,211)	(721,219)	(146,192)	(251,014)	(178,045)	72,969	18
Income Total	4,257,970	4,257,970	0	0	0	0	0
103 ASSET MANAGEMENT Total	3,676,759	3,536,751	(146,192)	(251,014)	(178,045)	72,969	4
104 BRIDGE MAINTENANCE							
Expenditure Total	(958,833)	(959,379)	(258,380)	(258,515)	(222,552)	35,963	(1)
Income Total	720,000	986,194	180,000	446,194	6,216	(439,978)	(44)
104 BRIDGE MAINTENANCE Total	(238,833)	26,815	(78,380)	187,679	(216,336)	(404,015)	(94)
105 BUILDING CONTROL							
Expenditure Total	(542,386)	(542,386)	(144,220)	(144,220)	(126,590)	17,631	18
Income Total	182,000	182,000	43,500	43,500	42,906	(594)	(12)
105 BUILDING CONTROL Total	(360,386)	(360,386)	(100,720)	(100,720)	(83,683)	17,037	20
106 BUS SHELTER MAINTENANCE							
Expenditure Total	(10,000)	(10,000)	(2,500)	(2,500)	(1,570)	930	(105)
106 BUS SHELTER MAINTENANCE Total	(10,000)	(10,000)	(2,500)	(2,500)	(1,570)	930	(105)
107 CHILDREN SERVICES							
Expenditure Total	(469,743)	(673,279)	(110,773)	(152,105)	(138,700)	13,404	24
Income Total	143,703	214,621	47,851	118,769	39,997	(78,772)	(18)
107 CHILDREN SERVICES Total	(326,040)	(458,658)	(62,922)	(33,336)	(98,703)	(65,368)	26
108 COMMUNICATIONS AND MARKETING							
Expenditure Total	(614,034)	(614,034)	(166,480)	(166,480)	(138,362)	28,119	13
108 COMMUNICATIONS AND MARKETING Total	(614,034)	(614,034)	(166,480)	(166,480)	(138,362)	28,119	13
109 COMMUNITY DEVELOPMENT							
Total Expenditure	(621,337)	(633,208)	(171,304)	(174,272)	(107,467)	66,805	(1)
Income Total	31,500	31,500	8,000	8,000	22,488	14,488	215
109 COMMUNITY DEVELOPMENT Total	(589,837)	(601,708)	(163,304)	(166,272)	(84,979)	81,293	13
110 COMMUNITY GRANTS							
Expenditure Total	(75,000)	(75,000)	(25,000)	(25,000)	0	25,000	(13)
110 COMMUNITY GRANTS Total	(75,000)	(75,000)	(25,000)	(25,000)	0	25,000	(13)
111 COMMUNITY SAFETY							
Expenditure Total	(858,470)	(858,470)	(226,389)	(226,389)	(132,229)	94,159	(3)
Income Total	579,200	579,200	95,764	95,764	52,008	(43,756)	2
111 COMMUNITY SAFETY Total	(279,270)	(279,270)	(130,625)	(130,625)	(80,221)	50,404	(4)
112 COMMUNITY TRANSPORT							
Expenditure Total	(9,456)	(82,412)	(2,821)	(13,069)	(3,715)	9,353	67
Income Total	0	0	0	0	0	0	100
112 COMMUNITY TRANSPORT Total	(9,456)	(82,412)	(2,821)	(13,069)	(3,715)	9,353	64
113 CORPORATE PLANNING							
Expenditure Total	(697,381)	(697,381)	(187,756)	(187,756)	(321,864)	(134,108)	(19)
113 CORPORATE PLANNING Total	(697,381)	(697,381)	(187,756)	(187,756)	(321,864)	(134,108)	(19)
114 CUSTOMER EXPERIENCE							
Expenditure Total	(696,535)	(696,535)	(179,209)	(179,209)	(166,875)	12,334	(5)
Income Total	0	0	0	0	0	0	0
114 CUSTOMER EXPERIENCE Total	(696,535)	(696,535)	(179,209)	(179,209)	(166,875)	12,334	4
115 DEPOTS							
Expenditure Total	(462,656)	(462,656)	(114,738)	(114,738)	(347,672)	(232,934)	(84)
Income Total	97,000	97,000	24,250	24,250	11,314	(12,936)	100
115 DEPOTS Total	(365,656)	(365,656)	(90,488)	(90,488)	(336,358)	(245,870)	(128)
116 DEVELOPMENT ENGINEERING							
Expenditure Total	(368,903)	(368,903)	(99,032)	(99,032)	(82,694)	16,337	36
Income Total	360,000	360,000	90,000	90,000	5,825	(84,175)	(30)
116 DEVELOPMENT ENGINEERING Total	(8,903)	(8,903)	(9,032)	(9,032)	(76,869)	(67,837)	(12)
117 DRAINAGE							
Expenditure Total	(1,512,084)	(1,512,630)	(400,303)	(400,438)	(217,179)	183,258	10
Income Total	50,000	50,000	12,501	12,501	8,131	(4,370)	357
117 DRAINAGE Total	(1,462,084)	(1,462,630)	(387,802)	(387,937)	(209,049)	178,888	24
118 ECONOMIC DEVELOPMENT							
Expenditure Total	(570,356)	(571,355)	(149,654)	(150,653)	(152,377)	(1,723)	18
Income Total	695,592	695,592	327,046	327,046	251,372	(75,674)	252
118 ECONOMIC DEVELOPMENT Total	125,236	124,237	177,392	176,393	98,996	(77,397)	(179)
119 ELECTIONS & MEETINGS							
Expenditure Total	(304,547)	(304,547)	(164,686)	(164,686)	(23,394)	141,292	40
Income Total	0	0	0	0	0	0	0
119 ELECTIONS & MEETINGS Total	(304,547)	(304,547)	(164,686)	(164,686)	(23,394)	141,292	47
120 EMERGENCY MANAGEMENT & FIRE PROTECTION							

GOLDEN PLAINS SHIRE COUNCIL
SERVICE AREA SUMMARY
03 MONTHS TO 30 SEPTEMBER 2024

GL Account	Annual		Year to Date				
	Budget	Forecast	Budget	Forecast	YTD Actuals (Excluding POs)	Variance to Forecast	%
	\$	\$	\$	\$	\$	\$	%
Expenditure Total	(455,843)	(823,082)	(119,297)	(211,107)	(193,621)	17,486	(2)
Income Total	147,000	360,918	60,501	96,591	29,556	(67,035)	(29)
120 EMERGENCY MANAGEMENT & FIRE PROTECTION Total	(308,843)	(462,165)	(58,796)	(114,516)	(164,065)	(49,549)	188
121 ENVIRONMENTAL HEALTH							
Expenditure Total	(431,371)	(431,371)	(116,850)	(116,850)	(179,182)	(62,333)	15
Income Total	305,000	305,000	58,057	58,057	45,817	(12,240)	(5)
121 ENVIRONMENTAL HEALTH Total	(126,371)	(126,371)	(58,793)	(58,793)	(133,365)	(74,572)	35
122 ENVIRONMENTAL SUSTAINABILITY							
Expenditure Total	(856,667)	(1,155,414)	(223,139)	(321,781)	(183,498)	138,283	(11)
Income Total	51,745	1,295,492	12,936	16,606	36,314	19,709	181
122 ENVIRONMENTAL SUSTAINABILITY Total	(804,922)	(859,922)	(210,203)	(305,176)	(147,184)	157,992	15
123 FACILITIES MANAGEMENT							
Expenditure Total	(4,633,130)	(4,982,356)	(1,013,539)	(1,013,539)	(576,437)	437,101	(5)
Income Total	466,811	1,266,811	116,356	116,356	95,943	(20,413)	(48)
123 FACILITIES MANAGEMENT Total	(4,166,319)	(3,715,545)	(897,183)	(897,183)	(480,495)	416,688	(20)
124 FAMILY DAY CARE							
Expenditure Total	(174,501)	(174,501)	(44,416)	(44,416)	(40,570)	3,847	10
Income Total	121,544	121,544	25,386	25,386	22,545	(2,841)	0
124 FAMILY DAY CARE Total	(52,957)	(52,957)	(19,030)	(19,030)	(18,024)	1,006	33
125 FINANCIAL SERVICES							
Expenditure Total	(841,915)	(841,915)	(196,795)	(196,795)	(250,697)	(53,902)	13
125 FINANCIAL SERVICES Total	(841,915)	(841,915)	(196,795)	(196,795)	(250,697)	(53,902)	13
126 FLEET & PLANT							
Expenditure Total	(1,539,981)	(1,539,981)	(448,156)	(448,156)	(90,464)	357,692	47
Income Total	399,101	399,101	62,017	62,017	39,031	(22,986)	(52)
126 FLEET & PLANT Total	(1,140,880)	(1,140,880)	(386,139)	(386,139)	(51,434)	334,705	47
127 GARBAGE COLLECTION							
Expenditure Total	(4,154,992)	(4,154,992)	(1,010,094)	(1,010,094)	(577,424)	432,670	23
Income Total	4,552,775	5,000,893	4,498,832	4,527,820	4,524,497	(3,324)	2
127 GARBAGE COLLECTION Total	397,783	845,902	3,488,738	3,517,726	3,947,073	429,347	132
128 GENERAL REVENUE							
Income Total	34,932,158	34,932,158	32,807,680	32,807,680	32,498,621	(309,059)	(10)
128 GENERAL REVENUE Total	34,932,158	34,932,158	32,807,680	32,807,680	32,498,621	(309,059)	(10)
129 GOVERNANCE & RISK							
Expenditure Total	(1,405,882)	(1,405,882)	(727,675)	(727,675)	(797,516)	(69,841)	5
Income Total	144	144	36	36	3,199	3,163	913
129 GOVERNANCE & RISK Total	(1,405,738)	(1,405,738)	(727,639)	(727,639)	(794,317)	(66,678)	5
130 HEALTH PROMOTION							
Expenditure Total	(464,015)	(612,960)	(121,898)	(159,134)	(72,815)	86,319	19
Income Total	418,836	423,836	104,334	105,584	117,824	12,240	12
130 HEALTH PROMOTION Total	(45,179)	(189,124)	(17,564)	(53,550)	45,009	98,559	59
131 INFORMATION MANAGEMENT							
Expenditure Total	(305,883)	(305,883)	(83,769)	(83,769)	(66,700)	17,069	3
131 INFORMATION MANAGEMENT Total	(305,883)	(305,883)	(83,769)	(83,769)	(66,700)	17,069	3
132 INFORMATION TECHNOLOGY							
Expenditure Total	(2,537,603)	(3,110,443)	(1,066,557)	(1,196,803)	(844,035)	352,769	20
Income Total	4,200	542,817	1,051	1,051	13,786	12,735	(98)
132 INFORMATION TECHNOLOGY Total	(2,533,403)	(2,567,626)	(1,065,506)	(1,195,752)	(830,249)	365,504	(6)
133 KINDERGARTENS							
Expenditure Total	(1,892,307)	(1,892,307)	(506,212)	(506,212)	(462,105)	44,107	(0)
Income Total	2,415,415	2,415,415	538,428	538,428	499,912	(38,516)	14
133 KINDERGARTENS Total	523,108	523,108	32,216	32,216	37,807	5,591	662
134 LIBRARIES							
Expenditure Total	(505,157)	(505,157)	(126,688)	(126,688)	(238,333)	(111,645)	2
Income Total	0	0	0	0	0	0	0
134 LIBRARIES Total	(505,157)	(505,157)	(126,688)	(126,688)	(238,333)	(111,645)	2
135 LITTER CONTROL							
Expenditure Total	(111,033)	(111,033)	(27,758)	(27,758)	(26,929)	829	82
135 LITTER CONTROL Total	(111,033)	(111,033)	(27,758)	(27,758)	(26,929)	829	82
136 MATERNAL & CHILD HEALTH							
Expenditure Total	(812,406)	(812,406)	(215,087)	(215,087)	(176,567)	38,520	14
Income Total	478,796	478,796	119,400	119,400	121,002	1,602	25
136 MATERNAL & CHILD HEALTH Total	(333,610)	(333,610)	(95,687)	(95,687)	(55,565)	40,122	58
137 MUNICIPAL TIPS							
Expenditure Total	(337,348)	(337,348)	(84,697)	(84,697)	(39,243)	45,453	7
Income Total	47,033	47,033	11,759	11,759	8,106	(3,653)	41
137 MUNICIPAL TIPS Total	(290,315)	(290,315)	(72,938)	(72,938)	(31,138)	41,800	15
138 ORGANISATIONAL DEVELOPMENT							
Expenditure Total	(113,716)	(113,716)	(30,616)	(30,616)	(27,935)	2,681	(36)
138 ORGANISATIONAL DEVELOPMENT Total	(113,716)	(113,716)	(30,616)	(30,616)	(27,935)	2,681	(36)
139 PATHS & TRAILS							
Expenditure Total	(572,162)	(572,162)	(143,040)	(143,040)	(92,038)	51,003	(5)
Income Total	50,000	160,723	0	55,362	0	(55,362)	100

GOLDEN PLAINS SHIRE COUNCIL
SERVICE AREA SUMMARY
03 MONTHS TO 30 SEPTEMBER 2024

GL Account	Annual		Year to Date				
	Budget	Forecast	Budget	Forecast	YTD Actuals (Excluding POs)	Variance to Forecast	%
	\$	\$	\$	\$	\$	\$	%
139 PATHS & TRAILS Total	(522,162)	(411,439)	(143,040)	(87,679)	(92,038)	(4,359)	(11)
140 PEOPLE & PAYROLL							
Expenditure Total	(1,119,712)	(1,119,712)	(291,602)	(291,602)	(296,010)	(4,408)	(2)
Income Total	0	0	0	0	1,500	1,500	
140 PEOPLE & PAYROLL Total	(1,119,712)	(1,119,712)	(291,602)	(291,602)	(294,510)	(2,908)	(2)
141 PROCUREMENT & CONTRACT MANAGEMENT							
Total Expenditure	(273,212)	(273,212)	(75,935)	(75,935)	(74,850)	1,085	(18)
141 PROCUREMENT & CONTRACT MANAGEMENT Total	(273,212)	(273,212)	(75,935)	(75,935)	(74,850)	1,085	(18)
142 PROPERTY & RATES							
Expenditure Total	(592,028)	(592,028)	(155,327)	(155,327)	(157,277)	(1,950)	1
Income Total	102,700	102,700	25,675	25,675	2,481	(23,194)	(11)
142 PROPERTY & RATES Total	(489,328)	(489,328)	(129,652)	(129,652)	(154,795)	(25,143)	(1)
143 QUARRY MANAGEMENT							
Expenditure Total	(12,400)	(8,760)	(3,000)	(2,100)	(7,974)	(5,874)	94
Income Total	229,000	229,000	27,000	27,000	60,753	33,753	12
143 QUARRY MANAGEMENT Total	216,600	220,240	24,000	24,900	52,779	27,879	150
144 RECREATION CONSTRUCTION							
Expenditure Total	(1,638,817)	(1,638,817)	(395,285)	(395,285)	(691,494)	(296,209)	11
Income Total	1,500,000	9,834,472	0	787,551	1,754,694	967,143	(14)
144 RECREATION CONSTRUCTION Total	(138,817)	8,195,655	(395,285)	392,266	1,063,200	670,934	(17)
145 RECREATION PLANNING							
Expenditure Total	(589,100)	(4,365,537)	(142,218)	(542,218)	(407,334)	134,884	(20)
Income Total	0	758,206	0	252,735	390,186	137,450	100
145 RECREATION PLANNING Total	(589,100)	(3,607,331)	(142,218)	(289,483)	(17,149)	272,334	643
146 ROAD MAINTENANCE							
Expenditure Total	(8,051,048)	(8,053,233)	(2,061,352)	(2,061,895)	(2,909,500)	(847,605)	(12)
Income Total	2,219,802	5,807,522	554,950	1,336,707	1,336	(1,335,371)	(54)
146 ROAD MAINTENANCE Total	(5,831,246)	(2,245,711)	(1,506,402)	(725,188)	(2,908,164)	(2,182,976)	(116)
147 ROADSIDE VEGETATION MANAGEMENT							
Expenditure Total	(307,552)	(307,552)	0	0	0	0	20
147 ROADSIDE VEGETATION MANAGEMENT Total	(307,552)	(307,552)	0	0	0	0	20
148 SAFETY & WELLBEING							
Expenditure Total	(725,500)	(725,500)	(523,560)	(523,560)	(443,429)	80,130	(229)
Income Total	0	0	0	0	0	0	
148 SAFETY & WELLBEING Total	(725,500)	(725,500)	(523,560)	(523,560)	(443,429)	80,130	(211)
149 STATUTORY PLANNING							
Expenditure Total	(1,048,194)	(1,058,696)	(283,684)	(294,186)	(259,667)	34,519	(2)
Income Total	1,613,613	1,613,613	403,400	403,400	242,112	(161,288)	10
149 STATUTORY PLANNING Total	565,419	554,917	119,716	109,214	(17,555)	(126,769)	27
150 STRATEGIC PLANNING							
Expenditure Total	(592,480)	(946,036)	(157,913)	(233,579)	(157,361)	76,217	52
Income Total	33,000	33,000	11,046	11,046	0	(11,046)	(97)
150 STRATEGIC PLANNING Total	(559,480)	(913,036)	(146,867)	(222,533)	(157,361)	65,171	50
151 STREET LIGHTING							
Expenditure Total	(143,768)	(143,768)	(42,191)	(42,191)	(26,745)	15,446	22
Income Total	0	0	0	0	0	0	
151 STREET LIGHTING Total	(143,768)	(143,768)	(42,191)	(42,191)	(26,745)	15,446	26
152 TOWNSHIPS MAINTENANCE							
Expenditure Total	(1,323,860)	(1,323,860)	(360,633)	(360,633)	(378,711)	(18,079)	(17)
Income Total	0	650,000	0	0	44,127	44,127	100
152 TOWNSHIPS MAINTENANCE Total	(1,323,860)	(673,860)	(360,633)	(360,633)	(334,585)	26,048	(113)
153 TREE MAINTENANCE							
Expenditure Total	(954,366)	(954,366)	(257,040)	(257,040)	(128,033)	129,007	24
Income Total	0	0	0	0	0	0	
153 TREE MAINTENANCE Total	(954,366)	(954,366)	(257,040)	(257,040)	(128,033)	129,007	25
154 VOLUNTEERS							
Expenditure Total	(48,024)	(48,024)	(13,220)	(13,220)	(11,011)	2,209	18
154 VOLUNTEERS Total	(48,024)	(48,024)	(13,220)	(13,220)	(11,011)	2,209	18
155 YOUTH DEVELOPMENT							
Expenditure Total	(417,515)	(529,581)	(110,696)	(124,769)	(167,209)	(42,440)	39
Income Total	87,500	110,330	44,750	55,246	69,101	13,854	200
155 YOUTH DEVELOPMENT Total	(330,015)	(419,250)	(65,946)	(69,523)	(98,109)	(28,586)	75
Total	7,313,387	16,942,287	26,411,720	27,688,275	27,527,574	(160,701)	(1)

**GOLDEN PLAINS SHIRE COUNCIL
CAPITAL EXPENDITURE DETAIL
03 MONTHS TO 30 SEPTEMBER 2024**

GL Account	Annual		Year to Date					Actuals + Commit/ Revised Budget	Commentary
	Budget	Forecast	YTD Forecast	YTD Actuals	Commitments	Actuals + Commitments	Actuals + Commit/ Revised Budget		
	\$	\$	\$	\$	\$	\$	%		
BUILDING UNSPECIALISED									
CP123006 - Disability Action Plan (Toilet DDA Compliant)	40,000	40,000	0	0	0	0	0%		
BUILDING UNSPECIALISED Total	40,000	40,000	0	0	0	0	0%		
BUILDING SPECIALISED									
CP123002 - Bannockburn Family Services Centre Extension	0	650,000	0	0	12,000	12,000	0%	Tender awarded with inception meeting held September 2024. Separate quotations being sought for external kitchen hire, car park works and temporary gate installation.	
CP144005 - Major Rec Facilities Renewal	175,000	175,000	0	7,701	13,636	21,337	0%	Woardy Rec - 3 gas heater replacement works programmed in September; Bannockburn Bowls - repaint requested by club due to complete in September; Painting quotes being sought for Bannockburn Vic Park social rooms.	
CP144008 - Bannockburn Civic Heart	0	0	0	3,850	739	4,589	0%		
BUILDING SPECIALISED Total	175,000	825,000	0	11,551	26,376	37,927	0%		
INFORMATION COMMUNICATIONS TECHNOLOGY									
CP132001 - Computer Hardware	301,000	376,067	200,000	7,039	47,035	54,074	27%		
CP132002 - Computer Software	6,000	6,000	5,700	0	0	0	0%		
CP132004 - Smart Shires Network	0	41,669	13,890	8,830	14,009	22,839	164%		
INFORMATION COMMUNICATIONS TECHNOLOGY Total	307,000	423,736	219,590	15,869	61,044	76,912	35%		
INFRASTRUCTURE - ROADS									
CP146001 - Local Roads Improvements (Roads to Recovery)	0	0	0	1,931	0	1,931	0%		
CP146002 - LRCI Phase 3 - Meredith-Shelford Road Upgrade - Ph	0	27,873	27,873	6,675	443,899	450,574	1617%	Meredith - Shelford Road Stage 5 - bridge replacement works delayed due to Contractor variation negotiation, new contractor appointed. Works have commenced with existing bridge demolished, base slab poured and culverts being placed mid September. Still on track to complete by end of November.	
CP146003 - Local Roads Improvements	900,000	1,956,157	652,052	30,848	10,797	41,645	6%	Dereel-Rokewood Junction Road Widening - tender awarded. Haddon School Road / Racecourse Road intersection upgrade - detailed design completed, to be tendered towards the end of caretaker period. Meredith Parking area upgrade - survey, geotech and civil design complete. Lethbridge carpark - to be tendered towards the end of caretaker period. Lethbridge parking area -final designs received, ready to be tendered.	
CP146004 - Local Roads Resealing	1,100,000	2,167,201	0	3,411	0	3,411	0%	Reseal Program - Three year programme prepared based on the recent condition assessment data. Year 1 programme currently confirming pricing for works to commence in November.	
CP146005 - Sebas Smythesdale Road (Blackspot Program)	0	0	0	3,447	0	3,447	0%		
CP146013 - Kerb & Channel	250,000	400,776	37,694	0	0	0	0%	Tender prepared, to be tendered towards the end of caretaker period.	
CP146035 - Local Roads Improvements (Roads to Recovery) 2023/	0	77,487	19,372	126,850	78,909	205,759	1062%	Guardrail replacements completed. Scotchmans Road Rehab RFQ completed with award pending contract committee approval. Completion due end November; Hargreave/Thompsons RFQ pending.	
CP146037 - Gravel Resheeting - Local Roads	800,000	1,130,205	100,000	21,436	207,608	229,044	229%	North works to begin in October with roads on high priority list. South works being assessed.	
CP146043 - Future Road Design Work - Infrastructure	100,000	100,000	25,000	27,865	23,560	51,425	206%		
CP146047 - LRCI Phase 4 - Part A - Sebastopol Smythesdale Rd,	0	301,140	0	111,867	69,044	180,911	0%	Sebastopol-Smythesdale & Tom Jones intersection- Completed.	
CP146052 - Local Roads Improvements - Roads to Recovery 2024	1,500,000	1,500,000	300,000	40,182	57,095	97,277	32%	Mt Mercer-Dereel Road Widening - design completed, project delayed due to extensive vegetation assessment and avoidance required. Additional works to widen/replace the existing major culvert now included with civil design to be updated. Wingeel Road and Urches Road Upgrade - geotech and design commenced, civil consultant engaged, final scope of works to be confirmed.	
CP146053 - Gumley Rd Blackspot Project	0	1,900,000	190,000	0	24,694	24,694	13%		
CP146049 - Inverleigh Golf Septic System (LRCI Phase 4)	0	70,610	0	86,089	0	86,089	0%	All works completed.	
CP146022 - LRCI Phase 4 - Local Roads & Community Infrastruct	0	0	0	0	1,120	1,120	0%		
CP146050 - Ross Creek Public Toilet and Septic Upgrade (LRCI)	0	45,000	0	0	0	0	0%		
CP146051 - Safety Fencing Linton Recreation Reserve (LRCI Pha	0	20,000	0	0	0	0	0%	Quotes reeived, ready to appoint contractor after location confirmed.	
INFRASTRUCTURE - ROADS Total	4,650,000	9,696,448	1,351,991	460,601	916,726	1,377,327	102%		
INFRASTRUCTURE - RECREATIONAL, LEISURE & COMMUNITY									
CP145001 - Bannockburn Skate Park Upgrade	0	942,754	707,066	390,186	453,621	843,806	119%	Works completed: 75% of earthworks, 85% of bowl drainage works, 15% of steel and concrete works for skate bowl, procurement of furniture and electrical items, 85% drainage remediation works at existing skate park. On track for completion in November.	

**GOLDEN PLAINS SHIRE COUNCIL
CAPITAL EXPENDITURE DETAIL
03 MONTHS TO 30 SEPTEMBER 2024**

GL Account	Annual		Year to Date					Actuals + Commit/ Revised Budget	Commentary
	Budget	Forecast	YTD Forecast	YTD Actuals	Commitments	Actuals + Commitments	%		
	\$	\$	\$	\$	\$	\$	\$	%	
CP144001 - Woody Yaloak (Smythesdale) Lighting	0	369,471	277,103	194,038	108,892	302,930	109%	Works progressing for the installation of LED sports lighting to AFL oval and Netball/Tennis courts. Scheduled for completion in early November.	
CP144002 - Bannockburn Vic Park Netball Pavilion (SRV &Fed)	0	1,483,924	1,483,924	819,085	440,697	1,259,782	85%	Facility opened for use on September 3. Scope of works for remaining funds being developed.	
CP144004 - Inverleigh Active Youth Space	0	585,642	585,642	538,470	0	538,470	92%	Construction of final component scheduled for late October for installation of acrylic surfacing of basketball courts but is weather dependant. Street furniture due to arrive mid October to be installed between car park and basketball court. Opening booked for December 2.	
CP144023 - Sports Oval Irrigation Upgrades	100,000	100,000	0	0	1,820	1,820	0%	Budget for 2023/24 has been transferred to CP144063 Teesdale Oval Upgrade project. The same will occur in 2024/25.	
CP144024 - Netball / Tennis Court Renewal	100,000	135,800	35,800	15,500	0	15,500	43%	Meredith courts undergoing assessment.	
CP144062 - Linton Oval Reconstruction	0	711,357	533,518	155,862	130,375	286,237	54%	Completed works include demolition of existing oval infrastructure, installation of irrigation pipe networks and drainage, laying sand and synthetic pads, and installation of coaches boxes. Remaining works include completion of installation of solid turf and rectification of perimeter fence.	
CP144063 - Teesdale Oval Upgrade	0	618,551	412,367	11,770	713,422	725,192	176%	Drainage set out complete, fence posts and crushed rock base complete, irrigation to mains supply complete. Remaining works include completion of irrigation laterals and pump shed, pouring of edge strip and turfing.	
CP144071 - Teesdale Female Friendly Changerooms	1,500,000	3,000,000	0	0	0	0	0%		
CP144073 - Woody Yaloak Recreation Reserve Netball & Tennis C	900,000	900,000	0	0	0	0	0%		
CP122004 - Climate Emergency Plan, LED Street Lighting	150,000	225,000	0	0	0	0	0%		
CP144060 - GPS Tracks and Trails Strategy	0	1,939	1,939	0	0	0	0%		
CP144072 - Smythesdale Public Gardens Upgrade	0	100,000	0	0	0	0	0%		
INFRASTRUCTURE - RECREATIONAL, LEISURE & COMMUNITY Total	2,750,000	9,174,438	4,037,359	2,124,911	1,848,827	3,973,737	98%		
INFRASTRUCTURE - PARKS, OPEN SPACES & STREETSCAPES									
CP144013 - Refurbishment of Playgrounds - 2023/24	300,000	450,000	0	0	0	0	0%	Reviewing project scope.	
CP144017 - LRCl Phase 3 - Public Open Space Asset Renewal	0	145,051	145,051	174,915	0	174,915	121%	Completed	
CP144021 - Lethbridge Playground	0	0	0	2,340	0	2,340	0%		
CP144040 - Open Space Strategy Implementation	100,000	100,000	25,000	17,347	0	17,347	69%	Works to date include: Concrete path installation around toilet block at Lethbridge Lake, installation of synthetic grass at Bannockburn tennis courts. Plans being developed for installation of fitness equipment at Dereel Community Centre.	
CP144045 - Community & Recreation Facility Beautification/Saf	50,000	167,279	58,640	67,776	545	68,321	117%	Planned works include - Meredith cricket net safety works (removal of fencing and installation of new synthetic and safety netting).	
CP144047 - Shire Beautification	25,000	25,000	0	0	0	0	0%	To be programmed later in 2024/25. Don Wallace Recreation Reserve, Rokewood Community Hub, Lethbridge Railway Station and Smythesdale Public Gardens are sites being considered following the delivery of project works at these locations.	
CP144048 - Car Park Rehabilitation	50,000	205,839	113,893	0	36,608	36,608	32%		
CP144051 - Future Design Work - Recreational, Leisure & Commu	100,000	140,386	0	7,280	4,200	11,480	0%	Bannockburn Bike Park detailed designs in progress, Teesdale Turtle Bend Reserve Recreation and Events Space concept design in progress.	
CP153001 - Cypress Tree Replacement	100,000	214,214	94,607	0	0	0	0%		
CP152001 - Northern Streetscape Implementation	0	650,000	0	29,000	114,750	143,750	0%		
CP117003 - Inverleigh Flood Levee Expenses	0	69,558	34,779	0	92,457	92,457	266%		
CP144010 - Refurbishment of Playgrounds	0	188,972	0	0	0	0	0%	Awaiting direction for scope of works.	
INFRASTRUCTURE - PARKS, OPEN SPACES & STREETSCAPES Total	725,000	2,356,299	471,969	298,658	248,561	547,219	116%		
INFRASTRUCTURE - FOOTPATHS & CYCLEWAYS									
CP139002 - Periodic Footpath/Kerb Replacement	100,000	134,576	64,576	0	0	0	0%	Program prepared, quote requests issued.	
CP139003 - Fire Access Track	5,000	5,000	0	0	25,885	25,885	0%		
CP139005 - Footpaths	250,000	295,541	50,000	3,600	0	3,600	7%	Footpath strategy adopted. Lethbridge footpath to be constructed with Cubbit/ Stevenson Street drainage project. Remainder of budget allocated to Clyde Road.	
CP139010 - Active Recreation Trails 2023/24	70,000	70,000	0	0	0	0	0%		
CP139009 - Trails - 2022/23	0	16,800	0	0	0	0	0%	Requested quotes for feasibility study to deliver Bannockburn to Teesdale and Bannockburn to Lethbridge trails.	
CP139011 - Footpath Lethbridge – FLTS Program	0	110,723	73,815	9,400	16,000	25,400	34%		
INFRASTRUCTURE - FOOTPATHS & CYCLEWAYS Total	425,000	632,640	188,391	13,000	41,885	54,885	29%		
INFRASTRUCTURE - DRAINAGE									
CP117002 - Emergency Drainage Works	0	493,745	0	1,416	0	1,416	0%	Faulkner/Argyle/King Flood Mitigation - Council resolution to proceed with detailed design and tender. Geotech and survey in progress. Civil consultant soon to be engaged. Detailed design expected end of December/January including service relocations.	

**GOLDEN PLAINS SHIRE COUNCIL
CAPITAL EXPENDITURE DETAIL
03 MONTHS TO 30 SEPTEMBER 2024**

GL Account	Annual		Year to Date					Actuals + Commit/ Revised Budget	Commentary
	Budget	Forecast	YTD Forecast	YTD Actuals	Commitments	Actuals + Commitments	%		
	\$	\$	\$	\$	\$	\$	%		
CP117005 - Future Drainage Design	100,000	100,000	25,000	12,466	159,930	172,396	690%	Ongoing program of drainage design including flood studies in Bannockburn. Progressing with township drainage strategy in Inverleigh, expected completion November.	
CP117007 - Storm Water Drainage Improvements	400,000	609,842	100,000	118,719	15,251	133,969	134%	Cubbit/Stephenson Street Lethbridge detailed design completed. Stage 1 works to be delivered this FY with minor portion on Russell street expedited to facilitate the proposed carpark on Russell Street, Lethbridge. Project to be delivered combined with Tall Tree footpath works and pending completion of design. Briardale Ave Enfield easement detailed design completed.	
CP117008 - LRCI Phase 4 - Part A - Common Rd Drainage Works	0	755,879	0	1,991	105,930	107,921	0%	Refer to emergency drainage works project CP117002.	
INFRASTRUCTURE - DRAINAGE Total	500,000	1,959,466	125,000	134,592	281,111	415,702	333%		
INFRASTRUCTURE - BRIDGES									
CP104001 - Bridge Replacement Program	1,200,000	1,938,743	0	13,559	16,900	30,459	0%	Pinchgut Road Bridge - detailed design complete, tender awarded, precast beams and abutment 75% complete, works to commence end of Oct 2024. Pollocksford Bridge - closed, new work to replace deck for 17 tonne load limit, 2025/26 construction. Wurrook Road Rokewood - detailed design complete. Unsuccessful in BRP, submitted for SLRIP program, awaiting decision. Wilgul-Werneth Rd bridge replacement - detailed design complete. Unsuccessful in BRP, submitted for SLRIP program, awaiting decision Golden Lake Road Bridge - detailed design complete, to be submitted to SLRIP.	
CP104002 - Bridge Renewal Program	400,000	763,187	0	69,572	48,520	118,091	0%	Linton Footbridge -installation completed. Linton-Piggoreet Road Bridge - nearing completion where approaches, barriers and asphaltting remain, need to confirm with DRFA if variations of \$213k can be claimed. Federation Bridge - Council resolved to repair the bridge. Design underway for repair work, additional geotechnical testing completed, determining the next step.	
CP104003 - Bridge Rehabilitation	0	0	0	0	3,873	3,873	0%		
CP104015 - Future Bridge Design	100,000	100,000	30,000	0	1,273	1,273	4%	Two bridges located on Two Bridges Road are being designed.	
INFRASTRUCTURE - BRIDGES - Total	1,700,000	2,801,930	30,000	83,130	70,566	153,696	512%		
INFRASTRUCTURE - OTHER									
CP127017 - Early Glass Transition	535,000	692,802	0	0	692,802	692,802	0%		
CP127001 - Landfill Rehabilitation Works	0	702,969	702,969	317,686	41,378	359,064	51%		
CP146042 - Capitalisation of Labour	150,000	150,000	30,000	0	0	0	0%	Ongoing project management support for delivery of capital programs.	
INFRASTRUCTURE - OTHER Total	685,000	1,545,771	732,969	317,686	734,180	1,051,866	144%		
PLANT & MACHINERY									
CP126001 - Vehicle Purchases	280,000	280,000	90,000	136,882	125,140	262,022	291%	All passenger fleet vehicles ordered with delivery of 1 in November and 2 in March/April 2025.	
CP126002 - Ute Purchases	300,000	350,000	100,000	52,128	112,443	164,571	165%	3 utes ordered with delivery of 1 in Oct/Nov and 2 in early 2025, need to order 3 more.	
CP115015 - Jetpatcher Truck P331	221,009	558,319	221,009	365,735	191,119	556,854	252%	Ordered and due for delivery October.	
CP115017 - Case Bobcat Skid Steer P358	0	180,000	0	0	161,860	161,860	0%	Ordered, awaiting delivery.	
CP115021 - Gravel Flocon Truck (additional)	388,991	388,991	150,000	1,258	399,845	401,103	267%	Ordered with truck delivered to Isuzu but flocon body will not be ready until mid 2025.	
CP115024 - Excavator	160,000	160,000	0	0	0	0	0%	May not proceed, dependant on increased utilisation of current excavator.	
CP115049 - Street Sweeper	0	0	0	6,766	2,207	8,972	0%		
CP115051 - Mower (P335)	45,000	45,000	0	50,905	0	50,905	0%	Delivered	
CP115052 - Mower (24/25)	22,000	22,000	22,000	19,364	0	19,364	88%	Delivered	
PLANT & MACHINERY Total	1,417,000	1,984,310	583,009	633,037	992,614	1,625,651	279%		
TOTAL CAPITAL EXPENDITURE	13,374,000	31,440,039	7,740,278	4,093,034	5,221,889	9,314,923	120%		

GOLDEN PLAINS SHIRE COUNCIL

GRANTS DETAIL

03 MONTHS TO 30 SEPTEMBER 2024

GL Account	Annual			Year to Date			
	Budget	Forecast	Variance	YTD Budget	YTD Forecast	YTD Actuals	Actuals/ Forecast
	\$	\$		\$	\$	\$	%
104 BRIDGE MAINTENANCE							
CP104001 - Bridge Replacement Program	720,000	986,194	266,194	180,000	446,194	6,216	1
104 BRIDGES MAINTENANCE Total	720,000	986,194	266,194	180,000	446,194	6,216	1
107 CHILDREN SERVICES							
EP107003 - Children services small service grant	5,000	5,000	0	0	0	0	
EP107001 - DET Infrastructure Planning	0	0	0	0	0	29,972	
EP107005 - Central Enrolment DET	43,000	43,000	0	0	0	1,117	
EP107009 - School Readiness Funding - Bannockburn	24,346	42,574	18,228	12,173	30,401	3,521	12
EP107010 - School Readiness Funding - Teesdale	19,702	41,343	21,641	9,851	31,492	2,314	7
EP107011 - School Readiness Funding - Rokewood	8,295	21,039	12,744	4,147	16,891	730	4
EP107012 - School Readiness Funding - Inverleigh	6,945	11,927	4,982	3,473	8,455	1,801	21
EP107013 - School Readiness Funding - Meredith	11,415	24,738	13,323	5,707	19,030	541	3
EP107014 - Immunisation	25,000	25,000	0	12,500	12,500	0	0
107 CHILDREN SERVICES Total	143,703	214,621	70,918	47,851	118,769	39,997	34
111 COMMUNITY SAFETY							
SDI11199 - COMS - Service Delivery Income	52,000	52,000	0	52,000	52,000	0	0
111 COMMUNITY SAFETY Total	52,000	52,000	0	52,000	52,000	0	0
118 ECONOMIC DEVELOPMENT							
EP118006 - Berrybank Wind Farm Community Grants	83,000	83,000	0	20,750	20,750	0	0
118 ECONOMIC DEVELOPMENT Total	83,000	83,000	0	20,750	20,750	0	0
120 EMERGENCY MANAGEMENT & FIRE PROTECTION							
EP120003 - MERP Funding Projects	120,000	120,000	0	60,000	60,000	19,576	33
EP120014 - Flood Support Fund VCFA	0	0	0	0	0	7,975	
EP120024 - Community Recovery Hub ERV	0	0	0	0	0	(50)	
CP117003 - Inverleigh Flood Levee Expenses	0	69,557	69,557	0	0	4,864	
EP120012 - Bushfire Resilience Program	0	144,360	144,360	0	36,090	5,186	14
120 EMERGENCY MANAGEMENT & FIRE PROTECTION Total	120,000	333,918	213,918	60,000	96,090	37,551	39
122 ENVIRONMENTAL SUSTAINABILITY							
EP122002 - Roadside Weed Control	51,745	51,745	0	12,936	12,936	4,666	36
EP122006 - Moorabool River Reserve Master Plan	0	11,315	11,315	0	0	759	
EP122011 - Integrated Water Management Plan	0	3,670	3,670	0	3,670	0	0
EP122014 - Enhancing Cultural Waterways	0	41,088	41,088	0	0	21,427	
EP122015 - Moorabool River Reserve Riparian Restoration	0	12,675	12,675	0	0	4,883	
EP122016 - Moorabool River Reserve Master Plan Implementation	0	175,000	175,000	0	0	4,580	
122 ENVIRONMENTAL SUSTAINABILITY Total	51,745	295,492	243,747	12,936	16,606	36,314	219
123 FACILITIES MANAGEMENT							
CP123002 - Bannockburn Family Services Centre Extension	0	450,000	450,000	0	0	0	
EP123126 - Maude Community Hall - Operating	0	350,000	350,000	0	0	0	
123 FACILITIES MANAGEMENT Total	0	800,000	800,000	0	0	0	
124 FAMILY DAY CARE							
EP124004 - Family Day Care	20,000	20,000	0	0	0	0	
EP124006 - FDC CCS Payments	81,552	81,552	0	20,388	20,388	17,846	88
124 FAMILY DAY CARE Total	101,552	101,552	0	20,388	20,388	17,846	88
127 GARBAGE COLLECTION							
CP127017 - Early Glass Transition	24,955	444,085	419,130	0	0	0	
EP127005 - Recycling Education	28,988	57,976	28,988	0	28,988	13,756	47
127 GARBAGE COLLECTION Total	53,943	502,061	448,118	0	28,988	13,756	47
128 GENERAL REVENUE							
1128108 GENR - Grant - Income	7,698,176	7,698,176	0	6,838,820	6,838,820	6,838,820	
128 GENERAL REVENUE Total	7,698,176	7,698,176	0	6,838,820	6,838,820	6,838,820	100
130 HEALTH PROMOTION							
EP130002 - VicHealth Local Government Partnership	50,000	50,000	0	12,500	12,500	2,301	18
EP130003 - DHS Grant - Health Promotion	367,336	367,336	0	91,834	91,834	62,748	68
EP130004 - DHHS Allied Health	0	0	0	0	0	52,775	
EP130009 - MAV - 16 Days of Activism	1,500	1,500	0	0	0	0	
EP130019 - Gambling Harm Minimisation	0	5,000	5,000	0	1,250	0	0
130 HEALTH PROMOTION Total	418,836	423,836	5,000	104,334	105,584	117,824	112
132 INFORMATION TECHNOLOGY							
CP132004 - Smart Shires Network	0	538,617	538,617	0	0	8,276	
132 INFORMATION TECHNOLOGY Total	0	538,617	538,617	0	0	8,276	
133 KINDERGARTENS							

GOLDEN PLAINS SHIRE COUNCIL

GRANTS DETAIL

03 MONTHS TO 30 SEPTEMBER 2024

GL Account	Annual			Year to Date			
	Budget	Forecast	Variance	YTD Budget	YTD Forecast	YTD Actuals	Actuals/ Forecast
	\$	\$		\$	\$	\$	%
EP133007 - EYM Grant	107,256	107,256	0	26,814	26,814	23,125	86
EP133008 - Kindergarten Income - Inverleigh	524,392	524,392	0	119,373	119,373	97,118	81
EP133009 - Kindergarten Income - Teesdale	902,542	902,542	0	188,759	188,759	127,262	67
EP133010 - Kindergarten Income - Meredith	210,748	210,748	0	42,760	42,760	41,001	96
EP133011 - Kindergarten Income - Rokewood	142,465	142,465	0	32,844	32,844	51,197	156
EP133012 - Kindergarten Income - Bannockburn	528,012	528,012	0	127,878	127,878	143,704	112
133 KINDERGARTENS Total	2,415,415	2,415,415	0	538,428	538,428	483,407	90
136 MATERNAL & CHILD HEALTH							
EP136002 - Children's Week	1,200	1,200	0	0	0	0	
EP136003 - Parenting Support	32,376	32,376	0	8,094	8,094	8,333	103
EP136004 - Facilitated Playgroup	61,436	61,436	0	15,360	15,360	16,329	106
EP136005 - Family Violence Support	5,352	5,352	0	1,338	1,338	1,336	100
EP136006 - Workforce support	4,500	4,500	0	1,125	1,125	683	61
EP136007 - Grant M&CH Services Universal	213,492	213,492	0	53,373	53,373	54,935	103
EP136008 - Grant M&CH Services Enhanced	156,408	156,408	0	39,102	39,102	26,667	68
EP136011 - Lactation Consultant Funding	4,032	4,032	0	1,008	1,008	989	98
136 MATERNAL & CHILD HEALTH Total	478,796	478,796	0	119,400	119,400	109,271	92
139 PATHS & TRAILS							
CP139002 - Periodic Footpath/Kerb Replacement	50,000	50,000	0	0	0	0	
CP139011 - Footpath Lethbridge - FLTS Program	0	110,723	110,723	0	55,362	0	0
139 PATHS & TRAILS Total	50,000	160,723	110,723	0	55,362	0	0
140 PEOPLE AND PAYROLL							
EP140011 - Diversity and Inclusion Initiatives	0	0	0	0	0	1,500	
140 PEOPLE AND PAYROLL Total	0	0	0	0	0	1,500	
144 RECREATION CONSTRUCTION							
CP144001 - Woody Yaloak (Smythesdale) Lighting	0	495,000	495,000	0	0	0	
CP144002 - Bannockburn Vic Park Netball Pavilion (SRV & Fed)	0	1,483,924	1,483,924	0	0	711,924	
CP144003 - Teesdale Don Wallace Rec Reserve	1,500,000	1,500,000	0	0	0	0	
CP144004 - Inverleigh Active Youth Space	0	630,000	630,000	0	0	560,000	
CP144044 - Leighdale Equestrian Upgrade Female Friendly	0	0	0	0	0	0	
CP144060 - GPS Tracks and Trails Strategy	0	3,000	3,000	0	3,000	3,000	100
CP144062 - Linton Oval Reconstruction	0	566,000	566,000	0	566,000	468,000	83
CP144063 - Teesdale Oval Upgrade	0	218,551	218,551	0	218,551	11,770	5
CP144071 - Teesdale Female Friendly Changerooms	0	1,500,000	1,500,000	0	0	0	
CP144072 - Smythesdale Public Gardens Upgrade	0	100,000	100,000	0	0	0	
CP144073 - Woody Yaloak Recreation Reserve Netball & Tennis C	0	0	0	0	0	0	
EP144059 - Rokewood Community Hub and Pavillion Upgrade	0	3,337,997	3,337,997	0	0	0	
144 RECREATION CONSTRUCTION Total	1,500,000	9,834,472	8,334,472	0	787,551	1,754,694	188
145 RECREATION PLANNING							
CP145001 - Bannockburn Skate Park Upgrade	0	758,206	758,206	0	252,735	390,186	154
145 RECREATION PLANNING Total	0	758,206	758,206	0	252,735	390,186	154
146 ROAD MAINTENANCE							
CP146018 - Local Roads & Community Infrastructure Program	700,000	700,000	0	175,000	175,000	0	0
CP146022 - LRCI Phase 4 - Local Roads & Community Infrastruct	0	1,215,326	1,215,326	0	0	0	
CP146052 - Local Roads Improvements - Roads to Recovery 2024	1,500,002	1,500,002	0	375,000	375,000	0	0
CP146053 - Gumley Rd Blackspot Project	0	1,900,000	1,900,000	0	475,000	0	0
CP146054 - LRCI Phase 2 - Local Roads & Community Infrastruct	0	306,757	306,757	0	306,757	0	0
CP146055 - LRCI Phase 3 - Local Roads & Community Infrastruct	0	165,637	165,637	0	0	0	
146 ROAD MAINTENANCE Total	2,200,002	5,787,722	3,587,720	550,000	1,331,757	0	0
152 TOWNSHIPS MAINTENANCE							
CP152001 - Northern Streetscape Implementation	0	650,000	650,000	0	0	0	
152 TOWNSHIPS MAINTENANCE Total	0	650,000	650,000	0	0	0	
155 YOUTH DEVELOPMENT							
EP155003 - Crime Prevention Innovation Fund	0	16,445	16,445	0	4,111	66,753	1,624
EP155005 - Engage Program 2022 - 2024	50,000	50,000	0	25,000	25,000	0	0
EP155006 - FReeZA Program 2022-2024	35,500	41,885	6,385	17,750	24,135	2,348	10
EP155008 - Victorian Youth Week	2,000	2,000	0	2,000	2,000	0	0
155 YOUTH DEVELOPMENT Total	87,500	110,330	22,830	44,750	55,246	69,101	125
Total	16,174,668	32,225,132	16,050,464	8,589,657	10,884,668	9,924,759	91

**GOLDEN PLAINS SHIRE COUNCIL
GRANT INCOME RECEIVED IN ADVANCE
03 MONTHS TO 30 SEPTEMBER 2024**

Project Id	Project Description	\$
	Capital	
CP145001	Bannockburn Skate Park Upgrade	368,021
CP144063	Teesdale Oval Upgrade	181,781
CP117003	Inverleigh Flood Levee Expenses	43,294
CP132004	Smart Shires Network	530,340
CP127017	Early Glass Transition	275,413
CP104001	Bridge Replacement Program	259,978
CP139002	Periodic Footpath/Kerb Replacement	80,000
CP144072	Smythesdale Public Gardens Upgrade	100,000
CP144073	Woody Yaloak Recreation Reserve Netball & Tennis Court Upgrade	420,000
	Operating	
EP120003	Municipal Emergency Resourcing Program 2020 - 2024	146,326
EP120014	Flood Support Fund VCFA	142,232
EP120012	Bushfire Resilience Program	139,175
EP130002	VicHealth Local Government Partnership	49,589
EP109004	Living Local Linton Bowls Club Carpark Upgrade	3,621
EP122011	Integrated Water Management Plan	3,670
EP122014	Enhancing Cultural & Waterway Amenity Values	1,061
EP122006	Moorabool River Reserve Master Plan	10,556
EP144059	Rokewood Community Hub Pavillion Upgrade	3,337,997
EP107005	Central Enrolment DET	46,403
EP107009	School Readiness Funding - Bannockburn	13,950
EP107010	School Readiness Funding - Teesdale	10,366
EP107011	School Readiness Funding - Rokewood	4,791
EP107012	School Readiness Funding - Inverleigh	7,442
EP107013	School Readiness Funding - Meredith	4,303
EP122002	Roadside Weed Control	44,600
EP122015	Moorabool River Reserve Riparian Restoration	7,792
EP127005	Recycling Education	15,232
EP155006	FReeZA Program 2022-2024	4,037
	Total Unearned Grant Income	6,251,967
EP123005	Lease Payment Tower - NBN - Leighdale Equestrian Centre	3,231
EP122016	Moorabool River Reserve Master Plan Implementation	170,420
EP101058	Golden Plains Senior Citizens Support Program	15,000
	Total Other Unearned Income	188,651
	Total	6,440,618

Note 1

Grants listed in the above table are recognised as unearned income in accordance with AASB 15 Revenue from Contracts with Customers and AASB 1058 Income for Not-for-Profit Entities. These grants have not yet been recognised as income in the current financial year. These grants will be reassessed to determine the amount to be recognised and recorded as revenue in future periods. Grant revenue with sufficiently specific performance obligations is recognised over time as the performance obligations specified in the underlying agreement are met. Where performance obligations are not sufficiently specific, grants are recognised on the earlier of receipt or when an unconditional right to receipt has been established. Grants relating to capital projects are generally recognised progressively as the capital project is completed.