

GOLDEN PLAINS SHIRE COUNCIL
Key Financials
 For 6 Months Ended 31 December 2024

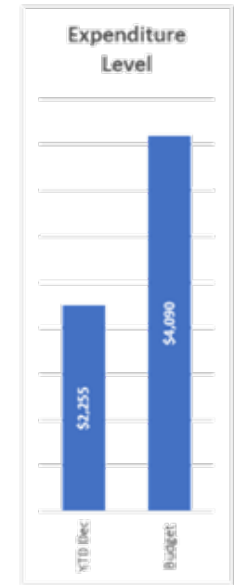
Income Statement Summary	Annual		YTD at 31 December 2024				Comments
	2024-25 Budget \$'000	2024-25 Forecast \$'000	Budget \$'000	Forecast \$'000	Actual \$'000	Actual v Forecast Variance \$'000 %	
Rates and Charges Revenue	30,196	30,196	30,121	30,121	29,674	(447) (1)%	Supplementary rate revenue lower than budget noting majority of budget in Q1 & Q2 and refund of Windfarm rates raised in error.
Grants - Operating	11,705	16,257	9,026	11,128	10,971	(156) (1)%	
Grants - Capital	4,470	15,997	1,130	5,259	3,788	(1,471) (28)%	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.
Other Income	10,923	10,938	3,089	3,104	2,723	(381) (12)%	A number of income lines lower than YTD budget - public open space contributions \$243k lower and town planning permit fees \$59k lower.
Total Revenue	57,293	73,387	43,365	49,611	47,156	(2,455) (5)%	
Materials and Services	(17,650)	(24,211)	(9,670)	(12,928)	(11,973)	956 7%	A number of projects have rolled forward with spending behind the year-to-date forecast as a result.
Employee Benefits	(20,645)	(20,668)	(10,322)	(9,939)	(9,796)	143 1%	Actual lower than forecast due to staff vacancies
Depreciation	(10,829)	(10,829)	(5,400)	(5,400)	(5,236)	163 3%	
Other Expenses	(856)	(856)	(557)	(557)	(305)	253 45%	
Total Expenditure	(49,980)	(56,564)	(25,949)	(28,825)	(27,310)	1,515 5%	
Surplus/(Deficit) from Operations	7,313	16,823	17,416	20,786	19,846	(940) (5)%	
Operating Cash Inflow/(Outflow)	14,369	24,137			1,334		
Capital Spend	(13,374)	(31,360)			(10,276)		
Closing Cash Balance	8,096	5,056			3,966		
Total Borrowings	6,721	6,721			7,501		

Underlying Result Summary	Annual			YTD at 31 December 2024		
	2024-25 Budget \$'000	2024-25 Forecast \$'000	Variance \$'000	Forecast \$'000	Actual \$'000	Variance \$'000
Total Comprehensive Result	7,313	16,823	9,510	20,786	19,846	(940)
Non-recurrent grants used to fund capital expenditure	(2,970)	(14,497)	(11,527)	(4,509)	(3,788)	(721)
Non-monetary asset contributions	(4,258)	(4,258)	-	-	-	-
Other contributions to fund capital expenditure	-	-	-	-	-	-
Adjusted Underlying Surplus/(Deficit)	85	(1,932)	(2,017)	16,277	16,058	(219)

Capital Works Summary	Annual			YTD at 31 December 2024		
	2024-25 Budget \$'000	2024-25 Forecast \$'000	Variance \$'000	Forecast \$'000	Actual \$'000	Variance \$'000
Property	215	865	650	325	63	(262)
Plant and Equipment	1,724	2,408	684	1,676	1,406	(269)
Infrastructure	11,435	28,087	16,652	14,233	8,806	(5,427)
Land	0	0	0	0	0	0
Total Capital Spend	13,374	31,360	17,986	16,233	10,276	(5,958)

The following table highlights Council's current and projected performance across a range of key financial performance indicators. These indicators provide a useful analysis of Council's financial position and performance and should be used in the context of the organisation's objectives.

FINANCIAL PERFORMANCE INDICATORS						
Indicator	Measure	Industry Annual Target	YTD Dec 2024-25	Budget 2024-25	YTD v Budget	Comments
Efficiency						
Expenditure level	Total operational expenditure / no. of assessments	N/A	\$2,255	\$4,090	(X)	Cumulative indicator which will be higher for full year result. Indicator is comparing YTD actual result to the full year budget result.
Liquidity						
Working Capital	Current assets / current liabilities	> 120%	229.7%	121.2%	(X)	Indicator of the ability to meet financial commitments over the coming 12 months. 'YTD Dec actual' reflects lower cash and higher payables than budget result at 30 June 2025.
Unrestricted cash	Unrestricted cash / current liabilities	> 50%	-5.1%	166.7%	(X)	Indicator of the level of cash that is readily available compared to level of current liabilities. 'YTD Dec actual' reflects a higher payables balance than cash balance at 31 Dec 2024.
Obligations						
Loans and borrowings	Interest bearing loans and borrowings / rate revenue	< 60%	25.3%	22.6%	(X)	Measures whether the level of debt is appropriate to the size and nature of council's activities. Budget reflects borrowings estimate at 30 June 2025 which is well below the industry target.
Asset renewal	Asset renewal and upgrade expenditure / depreciation	= 100% depreciation	192.4%	110.4%	(X)	Measures if spending on assets is focused on purchasing new assets or renewing and upgrading existing assets. 'YTD Dec actual' indicates the level of YTD spending on renewal and upgrade assets is almost double YTD depreciation costs.
Operating position						
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	> 0%	37.0%	0.2%	(X)	Cumulative indicator that measures the ability to generate a surplus after deducting capital revenue. Budget includes a full year of expenditure, noting the majority of rate revenue is recognised in Q1.



**GOLDEN PLAINS SHIRE COUNCIL
Income Statement**

06 MONTHS TO 31 DECEMBER 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	-	-	30,120,501	30,120,501	29,673,970	(446,531)	(1)		
Grants - Operating [2]	11,704,666	16,256,592	4,551,926	39	9,025,922	11,127,862	10,971,440	(156,422)	(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	1,130,000	5,258,934	3,787,863	(1,471,071)	(28)	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	1,815,706	15,000	1	971,179	986,179	886,419	(99,760)	(10)	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	-	-	414,209	414,209	346,124	(68,085)	(16)		
User Fees and Charges [6]	2,055,456	2,055,456	-	-	788,038	788,038	617,897	(170,140)	(22)	Town planning permit fees and subdivision supervisor fees lower than YTD budget.	
Other Income [7]	953,000	953,000	-	-	476,500	476,500	246,813	(229,687)	(48)	Interest on investments lower than YTD budget.	
Net Gain/(Loss) on Disposals [8]	1,028,693	1,028,693	-	-	438,830	438,830	625,423	186,593	43	Profit on asset sales lower than YTD budget.	
Total Operating Revenue	57,293,138	73,387,376	16,094,238	28	43,365,179	49,611,053	47,155,949	(2,455,104)	(5)		
Operating Expenditure											
Materials and Services [9]	(17,649,980)	(24,211,415)	(6,561,435)	(37)	(9,669,531)	(12,928,372)	(11,972,666)	955,706	7	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)	(20,667,739)	(22,992)	(1)	(10,322,373)	(9,939,454)	(9,796,339)	143,115	1	Actual lower than forecast primarily due to staff vacancies.	
Depreciation [11]	(10,828,943)	(10,828,943)	-	-	(5,399,793)	(5,399,793)	(5,236,320)	163,473	3		
Finance Costs	(161,828)	(161,828)	-	-	(84,856)	(84,856)	(82,628)	2,228	3		
Other Expenses [12]	(643,253)	(643,253)	-	-	(446,627)	(446,627)	(208,364)	238,263	53		
Bad Debts	(51,000)	(51,000)	-	-	(25,999)	(25,999)	(13,758)	12,241	47		
Total Operating Expenditure	(49,979,751)	(56,564,178)	(6,584,426)	(13)	(25,949,179)	(28,825,100)	(27,310,074)	1,515,026	5		
Surplus/(Deficit) from Operations	7,313,387	16,823,198	9,509,812	130	17,415,999	20,785,953	19,845,875	(940,078)	(5)		
Total Comprehensive Result	7,313,387	16,823,198			17,415,999	20,785,953	19,845,875				
Non-recurrent grants used to fund capital expenditure	2,970,000	14,497,312			380,000	4,508,934	3,787,863				
Non-monetary asset contributions	4,257,970	4,257,970			-	-	-				
Other contributions to fund capital expenditure											
Adjusted Underlying Result	85,417	(1,932,083)			17,035,999	16,277,019	16,058,012				

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

GOLDEN PLAINS SHIRE COUNCIL											
Income Statement											
06 MONTHS TO 31 DECEMBER 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	-	-	30,120,501	30,120,501	29,673,970	(446,531)	(1)
	Grants - Operating	[2]	11,704,666	16,256,592	4,551,926	39	9,025,922	11,127,862	10,971,440	1,945,518	22
	Grants - Capital	[3]	4,470,002	15,997,314	11,527,312	258	1,130,000	5,258,934	3,787,863	2,657,863	235
	Contrib's and Recoup. - Monetary	[4]	1,800,706	1,815,706	15,000	1	971,179	986,179	886,419	(84,760)	(9)
	Contrib's and Recoup.- Non Monetary	[5]	4,257,970	4,257,970	-	-	-	-	-	-	-
	Statutory Fees and Charges		827,144	827,144	-	-	414,209	414,209	346,124	(68,085)	(16)
	User Fees and Charges	[6]	2,055,456	2,055,456	-	-	788,038	788,038	617,897	(170,140)	(22)
	Other Income	[7]	953,000	953,000	-	-	476,500	476,500	246,813	(229,687)	(48)
	Net Gain/(Loss) on Disposals	[8]	1,028,693	1,028,693	-	-	438,830	438,830	625,423	186,593	43
	Total Operating Revenue		57,293,138	73,387,376	16,094,238	28	43,365,179	49,611,053	47,155,949	3,790,771	9
Operating Expenditure											
	Materials and Services	[9]	(17,649,980)	(24,211,415)	(6,561,435)	(37)	(9,669,531)	(12,928,372)	(11,972,666)	(2,303,135)	24
	Employee Benefits	[10]	(20,644,747)	(20,667,739)	(22,992)	(0)	(10,322,373)	(9,939,454)	(9,796,339)	526,035	(5)
	Depreciation	[11]	(10,828,943)	(10,828,943)	-	-	(5,399,793)	(5,399,793)	(5,236,320)	163,473	(3)
	Finance Costs		(161,828)	(161,828)	-	-	(84,856)	(84,856)	(82,628)	2,228	(3)
	Other Expenses	[12]	(643,253)	(643,253)	-	-	(446,627)	(446,627)	(208,364)	238,263	(53)
	Bad Debts		(51,000)	(51,000)	-	-	(25,999)	(25,999)	(13,758)	12,241	(47)
	Total Operating Expenditure		(49,979,751)	(56,564,178)	(6,584,426)	(14)	(25,949,179)	(28,825,100)	(27,310,074)	(1,360,895)	5
	Surplus/(Deficit) from Operations		7,313,387	16,823,198	9,509,812	130	17,415,999	20,785,953	19,845,875	2,429,876	14
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	-	-	30,120,501	30,120,501	29,673,970	(446,531)	(1)
	Grants - Operating	[2]	11,704,666	16,256,592	4,551,926	39	9,025,922	11,127,862	10,971,440	(156,422)	(1)
	Grants - Capital	[3]	4,470,002	15,997,314	11,527,312	258	1,130,000	5,258,934	3,787,863	(1,471,071)	(28)
	Contrib's and Recoup. - Monetary	[4]	1,800,706	1,815,706	15,000	1	971,179	986,179	886,419	(99,760)	(10)
	Contrib's and Recoup.- Non Monetary	[5]	4,257,970	4,257,970	-	-	-	-	-	-	-
	Statutory Fees and Charges		827,144	827,144	-	-	414,209	414,209	346,124	(68,085)	(16)
	User Fees and Charges	[6]	2,055,456	2,055,456	-	-	788,038	788,038	617,897	(170,140)	(22)
	Other Income	[7]	953,000	953,000	-	-	476,500	476,500	246,813	(229,687)	(48)
	Net Gain/(Loss) on Disposals	[8]	1,028,693	1,028,693	-	-	438,830	438,830	625,423	186,593	43
	Total Operating Revenue		57,293,138	73,387,376	16,094,238	28	43,365,179	49,611,053	47,155,949	(2,455,104)	(5)
Operating Expenditure											
	Materials and Services	[9]	(17,649,980)	(24,211,415)	(6,561,435)	(37)	(9,669,531)	(12,928,372)	(11,972,666)	955,706	7
	Employee Benefits	[10]	(20,644,747)	(20,667,739)	(22,992)	(0)	(10,322,373)	(9,939,454)	(9,796,339)	143,115	1
	Depreciation	[11]	(10,828,943)	(10,828,943)	-	-	(5,399,793)	(5,399,793)	(5,236,320)	163,473	3
	Finance Costs		(161,828)	(161,828)	-	-	(84,856)	(84,856)	(82,628)	2,228	3
	Other Expenses	[12]	(643,253)	(643,253)	-	-	(446,627)	(446,627)	(208,364)	238,263	53
	Bad Debts		(51,000)	(51,000)	-	-	(25,999)	(25,999)	(13,758)	12,241	47
	Total Operating Expenditure		(49,979,751)	(56,564,178)	(6,584,426)	(13)	(25,949,179)	(28,825,100)	(27,310,074)	1,515,026	5
	Surplus/(Deficit) from Operations		7,313,387	16,823,198	9,509,812	130	17,415,999	20,785,953	19,845,875	(940,078)	(5)
	Total Comprehensive Result		7,313,387	16,823,198			17,415,999	20,785,953	19,845,875		
	Non-recurrent grants used to fund capital expenditure		2,970,000	14,497,312			380,000	4,508,934	3,787,863		
	Non-monetary asset contributions		4,257,970	4,257,970			-	-	-		
	Other contributions to fund capital expenditure										
	Adjusted Underlying Result		85,417	(1,932,083)			17,035,999	16,277,019	16,058,012		

INCOME STATEMENT	
NOTES TO ACCOUNTS [Variance - Forecast to Budget (Annual)]:	
[2] Grants - Operating	<p>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).</p>
[3] Grants - Capital	<p>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 LRCI phase 2,3 & 4 (\$1.7m), Gumley Rd Blackspot Project (\$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).</p>
[9] Materials and Services	<p>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).</p>
NOTES TO ACCOUNTS [Variance - Actual to Budget (YTD)]:	
[1] Rates and Charges	<p>Rates and charges – Supplementary income is lower than budget noting the majority of the budget is weighted to the first half of the year, with only 25% weighted in the second half of the year. Commencing this year is a change to the land use codes for Windfarms used to calculate the fire service property levy.</p>
[2] Grants - Operating	<p>The primary cause of the variance is the Rokewood Community Hub which was not budgeted, however, \$1.77m which was received in 2023-24 has been recognised in 2024-24 in accordance with accounting standards.</p>
[3] Grants - Capital	<p>The variance between the YTD budget and YTD actuals for capital grants is primarily due to grant income recognised from roll forward projects (not in 2024-25 Budget) for Vic Park Netball Pavilion (\$1.14m), Bannockburn Skate Park Upgrade (\$758k), Inverleigh Active Youth Space (\$560k), Linton Oval Reconstruction (\$468k) and Woody Yaloak Recreation Reserve Netball & Tennis (\$275k). This is offset by road improvement income not yet received for R2R and LRCI totalling (\$925k), which is a timing variance and income will be received later than originally budgeted.</p>
[9] Materials and Services	<p>The main variances between the YTD budget and YTD actuals for Materials and Services are roll forward expenditure Rokewood Community Hub and Pavillion Upgrade (\$1.77M), flood related costs - Linton-Piggoreet Rd Bridge Replacement (\$654k), Road Repair (\$143k). Overspends in Environment - Kernow (\$127k) and Building Control(\$102k) labour hire, will be offset by reductions in salary expenditure. Offset by underspends in Garbage Collection and Disposal Costs (\$250k), Various Maintenance (\$344k).</p>
[10] Employee Benefits	<p>The main driver to the YTD variance is vacancies in a number of roles across Council. These have either not been filled or are being filled by labour hire which is a materials and services cost, see note 9.</p>
NOTES TO ACCOUNTS [Variance - Actual to Forecast (YTD)]:	
[1] Rates and Charges	<p>Rates and charges – Supplementary income is lower than budget noting the majority of the budget is weighted to the first half of the year, with only 25% weighted in the second half of the year. Commencing this year is a change to the land use codes for Windfarms used to calculate the fire service property levy.</p>
[3] Grants - Capital	<p>The variance between the YTD forecast and YTD actuals for capital grants is primarily due to grant income recognised from roll forward projects (not in 2024-25 Budget) for Vic Park Netball Pavilion (\$1.144m), Inverleigh Active Youth Space (\$560k). This is offset by road improvement income not yet received for R2R and LRCI totalling (\$1.397M), Gumley Rd Blackspot project (\$475k), Northern Streetscape Implementation (\$325k) Bridge Replacement program (\$203k), the early glass transition grant (\$175k), Smart Shires Network (\$166k), Lethbridge Footpath (\$111k) Smythesdale Public Gardens Upgrade (\$100k), Linton Oval reconstruction (\$98k).</p>
[9] Materials and Services	<p>The main variances between the YTD forecast and YTD actuals for Materials and Services are flood related costs - Linton-Piggoreet Rd Bridge Replacement (\$654k), Road Repair (\$143k), offset by underspends in various project, strategy delivery and maintenance costs (\$912k), Garbage Collection and Disposal Costs (\$251k), Moorabool River Masterplan (\$162k), Rokewood Community Hub and Pavillion Upgrade (\$114k).</p>
• Budget	Adopted Budget by the Council
• Forecast	Adopted budget including budget amendments + carryovers

GOLDEN PLAINS SHIRE COUNCIL

Balance Sheet

AS AT 31 DECEMBER 2024

	Annual Budget	Annual Forecast	Actual for 6 months
	30 Jun 2025	30 Jun 2025	30 Dec 2024
	\$	\$	\$
CURRENT ASSETS			
Cash Assets	8,095,854	5,056,147	3,965,722
Receivables	4,743,637	2,200,769	25,069,904
Inventories - Consumables	12,100	12,100	58,484
Land Held for Re-sale	908,800	908,800	837,500
Other Current Assets	0	0	768,189
Total Current Assets	13,760,391	8,177,816	30,699,800
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	51,933,753
Infrastructure	499,080,371	527,706,325	513,192,985
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	638,148,998	620,859,326
TOTAL ASSETS	621,949,388	646,326,814	651,559,127
CURRENT LIABILITIES			
Payables	3,200,384	5,743,252	7,273,918
Interest-Bearing Liabilities	1,461,429	1,461,429	800,159
Employee Benefits	2,971,000	2,971,000	2,992,115
Trust Funds	2,356,008	2,356,008	1,773,307
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	12,840,141	13,365,680
NON-CURRENT LIABILITIES			
Interest-Bearing Liabilities	5,260,048	5,260,048	6,700,683
Employee Benefits	301,000	301,000	263,011
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	9,981,478
TOTAL LIABILITIES	18,243,869	21,137,521	23,347,157
NET ASSETS	603,705,519	625,189,293	628,211,970
EQUITY			
Accumulated Surplus C/F	596,392,132	608,366,094	608,366,094
Surplus/(Deficit) from Operations	7,313,387	16,823,199	19,845,875
TOTAL EQUITY	603,705,519	625,189,293	628,211,970

BALANCE SHEET - NOTES TO ACCOUNTS

- Cash Assets - Impacted by timing of capital project payments and receipt of rates and charges payments.
- Receivables - Annual rates notices are due 15th of February which will reduce the balance outstanding during Q3.
- Payables - Includes income received in advance.

GOLDEN PLAINS SHIRE COUNCIL STATEMENT OF CASH FLOWS For the Period Ending 31 December 2024			
	Budget 2024-25 \$	Forecast 2024-25 \$	Actual YTD Dec 2024 \$
CASH FLOWS FROM OPERATING ACTIVITIES (Inclusive of GST where applicable)			
Receipts from Ratepayers	30,441,913	30,441,913	10,330,416
Grants	16,300,363	32,379,601	12,529,833
Interest Received	953,000	953,000	246,813
User Fees	2,914,516	2,914,516	710,001
Contributions and Recoupments	1,294,110	1,309,110	748,798
Payments to Employees	(20,250,820)	(20,273,812)	(10,300,514)
Payments to Suppliers	(17,322,829)	(23,625,736)	(12,780,030)
Trust Funds and Deposits Paid	150,008	150,008	(495,894)
Other Payments/Receipts	(111,496)	(111,496)	344,447
Net Cash Inflow from Operating Activities	14,368,765	24,137,105	1,333,869
CASH FLOWS FROM INVESTING ACTIVITIES (Net of GST)			
Payment for Property, Infrastructure, Plant & Equipment	(13,374,000)	(31,360,039)	(10,030,345)
Proceeds from Sale of Assets	1,256,000	1,256,000	747,690
Net Cash Outflow from Investing Activities	(12,118,000)	(30,104,039)	(9,282,655)
CASH FLOWS FROM FINANCING ACTIVITIES			
Interest Paid	(163,277)	(163,277)	(68,522)
Repayment of Borrowings	(1,628,523)	(1,628,523)	(831,851)
Net Cash Inflow from Financing Activities	(1,791,801)	(1,791,801)	(900,374)
Net Increase/(Decrease) in Cash Held	458,964	(7,758,735)	(8,849,160)
Cash at start of year	7,636,673	12,814,882	12,814,882
Cash Balance	8,095,637	5,056,147	3,965,722

Statement of Cash Flows - NOTES TO ACCOUNTS

- Receipts from Ratepayers - Annual rates notices due 15th of February which will significantly increase total in Q3.
- Payments to suppliers - forecast includes budget roll-forwards from 2023-24.
- Payment for property, Infrastructure, Plant & Equipment - forecast includes budget roll-forwards from 2023-24.
- Proceed from Sale of Assets - includes Lomandra Drive land sale payments.

GOLDEN PLAINS SHIRE COUNCIL
SERVICE AREA SUMMARY
06 MONTHS TO 31 DECEMBER 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)	(488,426)	(235,209)	(242,124)	(181,161)	60,963	15
Income Total	0	15,000	0	15,000	15,000	0	(62)
101 ACTIVE AGEING & INCLUSION Total	(470,426)	(473,426)	(235,209)	(227,124)	(166,161)	60,963	13
102 ARTS, CULTURE & HERITAGE							
Expenditure Total	(172,903)	(172,903)	(84,951)	(82,802)	(96,636)	(13,833)	43
Income Total	0	0	0	0	0	0	(4)
102 ARTS & CULTURE Total	(172,903)	(172,903)	(84,951)	(82,802)	(96,636)	(13,833)	45
103 ASSET MANAGEMENT							
Expenditure Total	(581,211)	(721,219)	(278,106)	(410,783)	(285,373)	125,410	18
Income Total	4,257,970	4,257,970	0	0	0	0	0
103 ASSET MANAGEMENT Total	3,676,759	3,536,751	(278,106)	(410,783)	(285,373)	125,410	4
104 BRIDGE MAINTENANCE							
Expenditure Total	(958,833)	(894,279)	(479,417)	(444,704)	(412,010)	32,694	(1)
Income Total	720,000	986,194	180,000	446,194	242,823	(203,371)	(44)
104 BRIDGE MAINTENANCE Total	(238,833)	91,915	(299,417)	1,490	(169,186)	(170,677)	(94)
105 BUILDING CONTROL							
Expenditure Total	(542,386)	(542,386)	(272,195)	(264,072)	(286,276)	(22,203)	18
Income Total	182,000	182,000	91,000	91,000	102,913	11,913	(12)
105 BUILDING CONTROL Total	(360,386)	(360,386)	(181,195)	(173,072)	(183,363)	(10,290)	20
106 BUS SHELTER MAINTENANCE							
Expenditure Total	(10,000)	(10,000)	(5,000)	(5,000)	(2,929)	2,071	(105)
106 BUS SHELTER MAINTENANCE Total	(10,000)	(10,000)	(5,000)	(5,000)	(2,929)	2,071	(105)
107 CHILDREN SERVICES							
Expenditure Total	(469,743)	(673,279)	(245,782)	(362,170)	(287,745)	74,425	24
Income Total	143,703	214,621	50,351	121,269	53,650	(67,619)	(18)
107 CHILDREN SERVICES Total	(326,040)	(458,658)	(195,431)	(240,901)	(234,095)	6,806	26
108 COMMUNICATIONS AND MARKETING							
Expenditure Total	(614,034)	(614,034)	(312,265)	(302,641)	(262,436)	40,205	13
108 COMMUNICATIONS AND MARKETING Total	(614,034)	(614,034)	(312,265)	(302,641)	(262,436)	40,205	13
109 COMMUNITY DEVELOPMENT							
Total Expenditure	(621,337)	(633,208)	(310,671)	(308,139)	(262,332)	45,807	(1)
Income Total	31,500	31,500	19,500	19,500	33,336	13,836	215
109 COMMUNITY DEVELOPMENT Total	(589,837)	(601,708)	(291,171)	(288,639)	(228,996)	59,643	13
110 COMMUNITY GRANTS							
Expenditure Total	(75,000)	(75,000)	(50,000)	(50,000)	(51,350)	(1,350)	(13)
110 COMMUNITY GRANTS Total	(75,000)	(75,000)	(50,000)	(50,000)	(51,350)	(1,350)	(13)
111 COMMUNITY SAFETY							
Expenditure Total	(858,470)	(889,244)	(411,735)	(416,142)	(269,560)	146,582	(3)
Income Total	579,200	579,200	129,959	129,959	151,137	21,178	2
111 COMMUNITY SAFETY Total	(279,270)	(310,044)	(281,776)	(286,183)	(118,423)	167,760	(4)
112 COMMUNITY TRANSPORT							
Expenditure Total	(9,456)	(94,389)	(5,014)	(47,480)	(15,749)	31,732	67
Income Total	0	0	0	0	0	0	100
112 COMMUNITY TRANSPORT Total	(9,456)	(94,389)	(5,014)	(47,480)	(15,749)	31,732	64
113 CORPORATE PLANNING							
Expenditure Total	(697,381)	(697,381)	(348,690)	(335,279)	(599,574)	(264,295)	(19)
113 CORPORATE PLANNING Total	(697,381)	(697,381)	(348,690)	(335,279)	(599,574)	(264,295)	(19)
114 CUSTOMER EXPERIENCE							
Expenditure Total	(696,535)	(696,535)	(336,276)	(325,605)	(316,714)	8,891	(5)
Income Total	0	0	0	0	0	0	0
114 CUSTOMER EXPERIENCE Total	(696,535)	(696,535)	(336,276)	(325,605)	(316,714)	8,891	4
115 DEPOTS							
Expenditure Total	(462,656)	(1,356,942)	(231,329)	(676,749)	(807,932)	(131,183)	(84)
Income Total	97,000	97,000	48,500	48,500	15,362	(33,138)	100
115 DEPOTS Total	(365,656)	(1,259,942)	(182,829)	(628,249)	(792,569)	(164,321)	(128)
116 DEVELOPMENT ENGINEERING							
Expenditure Total	(368,903)	(368,903)	(184,452)	(177,646)	(184,900)	(7,254)	36
Income Total	360,000	360,000	180,000	180,000	14,477	(165,523)	(30)
116 DEVELOPMENT ENGINEERING Total	(8,903)	(8,903)	(4,452)	2,354	(170,422)	(172,777)	(12)
117 DRAINAGE							
Expenditure Total	(1,512,084)	(1,512,630)	(760,039)	(744,514)	(397,901)	346,613	10
Income Total	50,000	50,000	25,002	25,002	18,057	(6,945)	357
117 DRAINAGE Total	(1,462,084)	(1,462,630)	(735,037)	(719,512)	(379,844)	339,668	24

**GOLDEN PLAINS SHIRE COUNCIL
SERVICE AREA SUMMARY
06 MONTHS TO 31 DECEMBER 2024**

GL Account	Annual		Year to Date				
	Budget	Forecast	Budget	Forecast	YTD Actuals (Excluding POs)	Variance to Forecast	%
	\$	\$	\$	\$	\$	\$	%
118 ECONOMIC DEVELOPMENT							
Expenditure Total	(570,356)	(571,355)	(284,622)	(280,853)	(321,017)	(40,164)	18
Income Total	695,592	695,592	347,796	347,796	593,351	245,555	252
118 ECONOMIC DEVELOPMENT Total	125,236	124,237	63,174	66,943	272,334	205,391	(179)
119 ELECTIONS & MEETINGS							
Expenditure Total	(304,547)	(304,547)	(277,273)	(276,224)	(61,817)	214,407	40
Income Total	0	0	0	0	250	250	
119 ELECTIONS & MEETINGS Total	(304,547)	(304,547)	(277,273)	(276,224)	(61,567)	214,657	47
120 EMERGENCY MANAGEMENT & FIRE PROTECTION							
Expenditure Total	(455,843)	(823,082)	(226,321)	(403,145)	(414,418)	(11,273)	(2)
Income Total	147,000	360,918	69,252	210,990	121,977	(89,013)	(29)
120 EMERGENCY MANAGEMENT & FIRE PROTECTION Total	(308,843)	(462,165)	(157,069)	(192,155)	(292,441)	(100,285)	188
121 ENVIRONMENTAL HEALTH							
Expenditure Total	(431,371)	(431,371)	(215,685)	(207,553)	(319,821)	(112,268)	15
Income Total	305,000	305,000	140,405	140,405	166,886	26,481	(5)
121 ENVIRONMENTAL HEALTH Total	(126,371)	(126,371)	(75,280)	(67,148)	(152,935)	(85,787)	35
122 ENVIRONMENTAL SUSTAINABILITY							
Expenditure Total	(856,667)	(1,155,414)	(429,153)	(676,323)	(349,227)	327,096	(11)
Income Total	51,745	295,492	25,872	269,619	71,547	(198,073)	181
122 ENVIRONMENTAL SUSTAINABILITY Total	(804,922)	(859,922)	(403,281)	(406,704)	(277,680)	129,024	15
123 FACILITIES MANAGEMENT							
Expenditure Total	(4,633,130)	(2,704,239)	(2,322,174)	(1,174,161)	(1,122,490)	51,671	(5)
Income Total	466,811	1,266,811	267,891	267,891	251,609	(16,282)	(48)
123 FACILITIES MANAGEMENT Total	(4,166,319)	(1,437,428)	(2,054,284)	(906,271)	(870,881)	35,390	(20)
124 FAMILY DAY CARE							
Expenditure Total	(174,501)	(174,501)	(87,250)	(85,534)	(115,168)	(29,635)	10
Income Total	121,544	121,544	60,772	60,772	37,839	(22,933)	0
124 FAMILY DAY CARE Total	(52,957)	(52,957)	(26,478)	(24,762)	(77,330)	(52,568)	33
125 FINANCIAL SERVICES							
Expenditure Total	(841,915)	(841,915)	(427,438)	(414,381)	(444,357)	(29,975)	13
125 FINANCIAL SERVICES Total	(841,915)	(841,915)	(427,438)	(414,381)	(444,357)	(29,975)	13
126 FLEET & PLANT							
Expenditure Total	(1,539,981)	(555,708)	(810,626)	(316,279)	(223,970)	92,309	47
Income Total	399,101	399,101	124,034	124,034	149,945	25,911	(52)
126 FLEET & PLANT Total	(1,140,880)	(156,607)	(686,592)	(192,245)	(74,025)	118,220	47
127 GARBAGE COLLECTION							
Expenditure Total	(4,154,992)	(4,154,992)	(2,028,705)	(2,023,204)	(1,705,151)	318,054	23
Income Total	4,552,775	5,000,893	4,498,832	4,527,820	4,564,733	36,912	2
127 GARBAGE COLLECTION Total	397,783	845,902	2,470,127	2,504,616	2,859,582	354,966	132
128 GENERAL REVENUE							
Income Total	34,932,158	34,932,158	33,581,625	33,581,625	32,843,451	(738,174)	(10)
128 GENERAL REVENUE Total	34,932,158	34,932,158	33,581,625	33,581,625	32,843,451	(738,174)	(10)
129 GOVERNANCE & RISK							
Expenditure Total	(1,405,882)	(1,415,410)	(991,271)	(991,327)	(970,956)	20,371	5
Income Total	144	144	72	72	3,755	3,683	913
129 GOVERNANCE & RISK Total	(1,405,738)	(1,415,266)	(991,199)	(991,255)	(967,202)	24,053	5
130 HEALTH PROMOTION							
Expenditure Total	(464,015)	(612,960)	(232,069)	(300,260)	(159,581)	140,679	19
Income Total	418,836	423,836	209,163	211,663	263,323	51,660	12
130 HEALTH PROMOTION Total	(45,179)	(189,124)	(22,906)	(88,597)	103,742	192,339	59
131 INFORMATION MANAGEMENT							
Expenditure Total	(305,883)	(305,883)	(153,940)	(148,808)	(119,940)	28,868	3
131 INFORMATION MANAGEMENT Total	(305,883)	(305,883)	(153,940)	(148,808)	(119,940)	28,868	3
132 INFORMATION TECHNOLOGY							
Expenditure Total	(2,537,603)	(3,110,443)	(1,557,865)	(1,694,021)	(1,732,697)	(38,676)	20
Income Total	4,200	542,817	2,102	271,411	110,011	(161,400)	(98)
132 INFORMATION TECHNOLOGY Total	(2,533,403)	(2,567,626)	(1,555,763)	(1,422,610)	(1,622,686)	(200,076)	(6)
133 KINDERGARTENS							
Expenditure Total	(1,892,307)	(1,872,153)	(946,129)	(903,327)	(910,929)	(7,602)	(0)
Income Total	2,415,415	2,415,415	1,117,320	1,117,320	1,045,832	(71,488)	14
133 KINDERGARTENS Total	523,108	543,262	171,191	213,993	134,903	(79,090)	662

GOLDEN PLAINS SHIRE COUNCIL
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GL Account	Annual		Year to Date				
	Budget	Forecast	Budget	Foecast	YTD Actuals (Excluding POs)	Variance to Forecast	%
	\$	\$	\$	\$	\$	\$	%
134 LIBRARIES							
Expenditure Total	(505,157)	(505,157)	(252,578)	(252,179)	(364,287)	(112,107)	2
Income Total	0	0	0	0	0	0	
134 LIBRARIES Total	(505,157)	(505,157)	(252,578)	(252,179)	(364,287)	(112,107)	2
135 LITTER CONTROL							
Expenditure Total	(111,033)	(111,033)	(55,517)	(55,517)	(28,522)	26,995	82
135 LITTER CONTROL Total	(111,033)	(111,033)	(55,517)	(55,517)	(28,522)	26,995	82
136 MATERNAL & CHILD HEALTH							
Expenditure Total	(812,406)	(847,179)	(409,657)	(402,996)	(355,850)	47,147	14
Income Total	478,796	507,570	240,000	240,000	260,946	20,946	25
136 MATERNAL & CHILD HEALTH Total	(333,610)	(339,609)	(169,657)	(162,996)	(94,904)	68,093	58
137 MUNICIPAL TIPS							
Expenditure Total	(337,348)	(337,348)	(168,674)	(168,314)	(85,311)	83,003	7
Income Total	47,033	47,033	23,518	23,518	20,514	(3,004)	41
137 MUNICIPAL TIPS Total	(290,315)	(290,315)	(145,156)	(144,796)	(64,797)	79,999	15
138 ORGANISATIONAL DEVELOPMENT							
Expenditure Total	(113,716)	(113,716)	(56,858)	(54,671)	(53,099)	1,572	(36)
138 ORGANISATIONAL DEVELOPMENT Total	(113,716)	(113,716)	(56,858)	(54,671)	(53,099)	1,572	(36)
139 PATHS & TRAILS							
Expenditure Total	(572,162)	(447,959)	(286,081)	(223,980)	(180,112)	43,868	(5)
Income Total	50,000	160,723	25,000	135,723	0	(135,723)	100
139 PATHS & TRAILS Total	(522,162)	(287,236)	(261,081)	(88,257)	(180,112)	(91,855)	(11)
140 PEOPLE & PAYROLL							
Expenditure Total	(1,119,712)	(1,119,712)	(566,508)	(557,993)	(495,301)	62,692	(2)
Income Total	0	0	0	0	4,500	4,500	
140 PEOPLE & PAYROLL Total	(1,119,712)	(1,119,712)	(566,508)	(557,993)	(490,801)	67,192	(2)
141 PROCUREMENT & CONTRACT MANAGEMENT							
Total Expenditure	(273,212)	(273,212)	(146,605)	(142,140)	(130,356)	11,784	(18)
141 PROCUREMENT & CONTRACT MANAGEMENT Total	(273,212)	(273,212)	(146,605)	(142,140)	(130,356)	11,784	(18)
142 PROPERTY & RATES							
Expenditure Total	(592,028)	(592,028)	(275,492)	(267,472)	(281,930)	(14,457)	1
Income Total	102,700	102,700	51,350	51,350	5,287	(46,063)	(11)
142 PROPERTY & RATES Total	(489,328)	(489,328)	(224,142)	(216,122)	(276,642)	(60,520)	(1)
143 QUARRY MANAGEMENT							
Expenditure Total	(12,400)	(8,760)	(6,400)	(4,590)	(8,712)	(4,122)	94
Income Total	229,000	229,000	51,000	51,000	66,821	15,821	12
143 QUARRY MANAGEMENT Total	216,600	220,240	44,600	46,410	58,109	11,699	150
144 RECREATION CONSTRUCTION							
Expenditure Total	(1,638,817)	(3,401,301)	(805,631)	(1,675,681)	(1,370,216)	305,466	11
Income Total	1,500,000	9,834,472	0	3,051,550	4,420,547	1,368,998	(14)
144 RECREATION CONSTRUCTION Total	(138,817)	6,433,171	(805,631)	1,375,868	3,050,332	1,674,463	(17)
145 RECREATION PLANNING							
Expenditure Total	(589,100)	(4,385,077)	(295,990)	(2,186,548)	(2,047,130)	139,418	(20)
Income Total	0	758,206	0	758,206	758,206	(0)	100
145 RECREATION PLANNING Total	(589,100)	(3,626,871)	(295,990)	(1,428,342)	(1,288,924)	139,418	643
146 ROAD MAINTENANCE							
Expenditure Total	(8,051,048)	(8,809,582)	(4,028,035)	(4,378,851)	(5,299,086)	(920,235)	(12)
Income Total	2,219,802	5,807,522	934,900	1,882,294	4,009	(1,878,285)	(54)
146 ROAD MAINTENANCE Total	(5,831,246)	(3,002,060)	(3,093,135)	(2,496,557)	(5,295,077)	(2,798,520)	(116)
147 ROADSIDE VEGETATION MANAGEMENT							
Expenditure Total	(307,552)	(307,552)	(181,500)	(181,500)	(202,437)	(20,937)	20
147 ROADSIDE VEGETATION MANAGEMENT Total	(307,552)	(307,552)	(181,500)	(181,500)	(202,437)	(20,937)	20
148 SAFETY & WELLBEING							
Expenditure Total	(725,500)	(725,500)	(586,062)	(581,257)	(512,677)	68,580	(229)
Income Total	0	0	0	0	0	0	
148 SAFETY & WELLBEING Total	(725,500)	(725,500)	(586,062)	(581,257)	(512,677)	68,580	(211)
149 STATUTORY PLANNING							
Expenditure Total	(1,048,194)	(1,058,696)	(524,207)	(518,378)	(527,871)	(9,493)	(2)
Income Total	1,613,613	1,613,613	806,800	806,800	576,933	(229,867)	10
149 STATUTORY PLANNING Total	565,419	554,917	282,593	288,422	49,063	(239,359)	27

GOLDEN PLAINS SHIRE COUNCIL
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GL Account	Annual		Year to Date				
	Budget	Forecast	Budget	Foecast	YTD Actuals (Excluding POs)	Variance to Forecast	%
	\$	\$			\$	\$	%
150 STRATEGIC PLANNING							
Expenditure Total	(592,480)	(1,046,036)	(296,151)	(593,833)	(284,010)	309,823	52
Income Total	33,000	33,000	18,413	18,413	0	(18,413)	(97)
150 STRATEGIC PLANNING Total	(559,480)	(1,013,036)	(277,738)	(575,420)	(284,010)	291,410	50
151 STREET LIGHTING							
Expenditure Total	(143,768)	(143,768)	(84,382)	(84,382)	(61,099)	23,284	22
Income Total	0	0	0	0	0	0	
151 STREET LIGHTING Total	(143,768)	(143,768)	(84,382)	(84,382)	(61,099)	23,284	26
152 TOWNSHIPS MAINTENANCE							
Expenditure Total	(1,323,860)	(1,323,860)	(661,930)	(637,363)	(720,355)	(82,992)	(17)
Income Total	0	650,000	0	325,000	44,127	(280,873)	100
152 TOWNSHIPS MAINTENANCE Total	(1,323,860)	(673,860)	(661,930)	(312,363)	(676,228)	(363,866)	(113)
153 TREE MAINTENANCE							
Expenditure Total	(954,366)	(954,366)	(488,021)	(485,834)	(284,209)	201,625	24
Income Total	0	0	0	0	0	0	
153 TREE MAINTENANCE Total	(954,366)	(954,366)	(488,021)	(485,834)	(284,209)	201,625	25
154 VOLUNTEERS							
Expenditure Total	(48,024)	(48,024)	(24,012)	(23,176)	(21,250)	1,926	18
154 VOLUNTEERS Total	(48,024)	(48,024)	(24,012)	(23,176)	(21,250)	1,926	18
155 YOUTH DEVELOPMENT							
Expenditure Total	(417,515)	(529,581)	(207,238)	(257,193)	(291,267)	(34,074)	39
Income Total	87,500	110,330	44,750	59,358	109,920	50,562	200
155 YOUTH DEVELOPMENT Total	(330,015)	(419,250)	(162,488)	(197,835)	(181,347)	16,488	75
Total	7,313,387	16,823,198	17,415,999	20,785,953	19,845,875	(940,078)	(5)

GOLDEN PLAINS SHIRE COUNCIL CAPITAL EXPENDITURE DETAIL 06 MONTHS TO 31 DECEMBER 2024								
GL Account	Annual		Year to Date				Actuals + Revised Budget	Commentary
	Budget	Forecast	YTD Forecast	YTD Actuals	Commitments	Actuals + Commitments		
	\$	\$	\$	\$	\$	\$	%	
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								
CP123001 - Maude Community Hall - Capital Expen	0	0	0	1,467	15,500	16,967	0%	
CP123002 - Bannockburn Family Services Centre Extension	0	650,000	325,000	29,698	502,648	532,346	164%	Tender awarded with inception meeting held September 2024. Separate quotations being sought for external kitchen hire, car park works and temporary gate installation. Construction occurring while ensuring facility remains fully operational.
CP133004 - Haddon Kindergarten Extension	0	0	0	1,800	3,200	5,000	0%	
CP144005 - Major Rec Facilities Renewal	175,000	175,000	0	29,889	33,115	63,004	0%	Works completed at: Bannockburn Bowls Club: Exterior pavilion painting, Bannockburn Victoria Park: Internal painting main clubroom, Lethbridge Lake Reserve: Painting of rotundas, Woody Yaloak Recreation Reserve: 3 x gas heater replacements. 24-25 final project listing will be confirmed by the end of January, leaving time for implementation.
CP144008 - Bannockburn Civic Heart	0	0	0	600	739	1,339	0%	
BUILDING SPECIALISED Total	175,000	825,000	325,000	63,455	555,201	618,656	190%	
INFORMATION COMMUNICATIONS TECHNOLOGY								
CP132001 - Computer Hardware	301,000	376,067	287,534	211,126	0	211,126	73%	
CP132002 - Computer Software	6,000	6,000	6,000	0	0	0	0%	
CP132004 - Smart Shires Network	0	41,669	41,669	23,153	9,420	32,573	78%	
INFORMATION COMMUNICATIONS TECHNOLOGY Total	307,000	423,736	335,203	234,279	9,420	243,698	73%	
INFRASTRUCTURE - ROADS								
CP146001 - Local Roads Improvements (Roads to Recovery)	0	0	0	0	0	0	0%	
CP146002 - LRCI Phase 3 - Meredith-Shelford Road Upgrade - Ph	0	27,873	27,873	466,362	4,001	470,363	1688%	Meredith - Shelford Road Stage 5 - Widening of the road and installation of two new road culverts. Completed and road opened November 2024.
CP146003 - Local Roads Improvements	900,000	1,956,157	1,304,105	555,754	335,798	891,552	68%	Dereel-Rokewood Junction Road Widening - 1.4km of single lane seal to dual lane. Construction works are in progress to complete final pavement and seal Jan 2025. Haddon School Road - Racecourse Road intersection, Works to commence in Jan/Feb pending contractor selection. Meredith & Lethbridge Parking areas upgrade - new carparks adjacent to New Meredith Skate Park and upgraded Lethbridge Playground. Tender to be awarded mid January.
CP146004 - Local Roads Resealing	1,100,000	2,067,201	955,734	311,691	1,018,186	1,329,877	139%	Reseal Program - Five-year programme prepared based on the recent condition assessment data. Year 1, stage 1 commenced mid-October and was completed in early Dec with over 24km of resealing completed. The second stage of works are scheduled to commence in March with an additional 15km of local access roads scheduled to be resealed.
CP146005 - Sebas Smythesdale Road (Blackspot Program)	0	0	0	(5,335)	0	(5,335)	0%	
CP146013 - Kerb & Channel	250,000	400,776	325,388	0	0	0	0%	Milton Street Kerb & Channel construction. Contract to be awarded by the end of January with works to commence February/March.
CP146035 - Local Roads Improvements (Roads to Recovery) 2023/	0	77,487	38,743	488,463	48,678	537,141	1386%	Majority of works completed. Guardrail replacements completed in multiple locations, reseals of Slate Quarry Road and Cape-Clear Rokewood Road also complete.
CP146037 - Gravel Resheeting - Local Roads	800,000	1,130,205	447,654	342,542	246,860	589,402	132%	Gravel Resheeting works completed in the North. South program commenced in December and scheduled for completion January/February.
CP146043 - Future Road Design Work - Infrastructure	100,000	100,000	55,000	29,608	23,560	53,168	97%	
CP146047 - LRCI Phase 4 - Part A - Sebastopol Smythesdale Rd.	0	301,140	225,855	222,290	41,380	263,670	117%	Sebastopol-Smythesdale & Tom Jones intersection- Completed.
CP146052 - Local Roads Improvements - Roads to Recovery 2024	1,500,000	1,500,000	1,200,000	64,522	156,094	220,616	18%	Design has been completed for the Mt Mercer-Dereel Road Widening. Design has commenced for the Wingeel Road and Urches Road Upgrade. Major patching of the intersection and road safety improvements on Hargreaves / Thompsons Road will be tendered at the end of January.
CP146053 - Gumley Rd Blackspot Project	0	1,900,000	760,000	17,259	25,617	42,876	6%	
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	6,830	0	6,830	0%	

GOLDEN PLAINS SHIRE COUNCIL CAPITAL EXPENDITURE DETAIL 06 MONTHS TO 31 DECEMBER 2024								
GL Account	Annual		Year to Date				Actuals + Revised Budget	Commentary
	Budget	Forecast	YTD Forecast	YTD Actuals	Commitments	Actuals + Commitments		
	\$	\$	\$	\$	\$	\$	%	
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	16,811	0	16,811	0%	New fencing has been installed with works completed in December 2024.
INFRASTRUCTURE - ROADS Total	4,650,000	9,596,448	5,340,351	2,602,887	1,900,173	4,503,060	84%	
INFRASTRUCTURE - RECREATIONAL, LEISURE & COMMUNITY								
CP145001 - Bannockburn Skate Park Upgrade	0	942,754	942,754	948,814	3,985	952,799	101%	All works were completed in December 2024 including concrete Skate Bowl connecting to existing skate park, surrounding concrete bench seating and balustrade, connecting pathways, landscaping, sports lighting, BBQ area, 2 shelters, drainage works including to the existing skate park drainage.
CP144001 - Woody Yaloak (Smythesdale) Lighting	0	369,471	369,471	322,111	24,468	346,579	94%	Works completed for the installation of LED sports lighting to AFL oval and Netball/Tennis courts.
CP144002 - Bannockburn Vic Park Netball Pavilion (SRV &Fed)	0	1,483,924	1,483,924	1,144,737	112,982	1,257,719	85%	New Vic Park Netball Pavilion - Works have been completed with an opening event conducted in September 2024. AFL Female Friendly Changeroom Upgrade - Works are well in progress, scheduled completion, end of February.
CP144003 - Teesdale Don Wallace Rec Reserve	0	0	0	0	545	545	0%	
CP144004 - Inverleigh Active Youth Space	0	585,642	585,642	570,190	0	570,190	97%	A community driven project that was completed in November with an opening event held December 2024. The project included construction of a skate park, pump track, two 3 on 3 basketball courts (with lighting), new car park, shelters, pathing and associated hard and soft landscaping.
CP144023 - Sports Oval Irrigation Upgrades	100,000	0	0	2,893	1,820	4,713	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	85,800	15,500	0	15,500	18%	An upgrade of the Meredith Tennis Courts is undergoing an assessment process.
CP144062 - Linton Oval Reconstruction	0	711,357	711,357	423,083	150,291	573,374	81%	Works completed include demolition and reshaping of oval surface, introduction of new automated irrigation and system sub surface drainage systems, coaches and officials boxes, new centre cricket wicket and AFL goal posts, perimeter fencing/edging and the landscaping of surrounds. Remaining works include scarifying and topdressing. Project completion expected during February.
CP144063 - Teesdale Oval Upgrade	0	747,753	747,753	728,861	1,820	730,681	98%	Construction works are fully complete including sub-surface drainage, irrigation, boundary fencing with concrete edge strip, goal posts, behind-goal safety netting, coaches boxes, bollards and turf reinstatement of trenches. Additional works were completed to remediate significant pre-existing ground undulations around the centre cricket wicket.
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	8,100	8,100	0%	
CP122004 - Climate Emergency Plan, LED Street Lighting	150,000	225,000	50,000	813	0	813	2%	
CP144060 - GPS Tracks and Trails Strategy	0	1,939	1,939	0	1,777	1,777	92%	
CP144072 - Smythesdale Public Gardens Upgrade	0	120,000	0	0	0	0	0%	
INFRASTRUCTURE - RECREATIONAL, LEISURE & COMMUNITY Total	2,750,000	9,223,640	4,978,640	4,157,002	305,788	4,462,790	90%	
INFRASTRUCTURE - PARKS, OPEN SPACES & STREETSCAPES								
CP144011 - Grenville Playground	0	0	0	3,000	0	3,000	0%	
CP144013 - Refurbishment of Playgrounds - 2023/24	300,000	450,000	0	8,172	0	8,172	0%	Projects include the Bannockburn Bike Park and Lethbridge Active Youth Space (Skate Park Upgrade). The cost of the Bike Park will exceed the program budget and Council will seek external funding to complete this project.
CP144017 - LRCI Phase 3 - Public Open Space Asset Renewal	0	145,051	145,051	184,395	0	184,395	127%	Completed
CP144021 - Lethbridge Playground	0	0	0	0	0	0	0%	
CP144040 - Open Space Strategy Implementation	100,000	100,000	75,000	23,772	0	23,772	32%	Works to date include: Concrete path installation around toilet block at Lethridge Lake, installation of synthetic grass at Bannockburn tennis courts. Plans being developed for installation of fitness equipment at Dereel Community Centre.

GOLDEN PLAINS SHIRE COUNCIL CAPITAL EXPENDITURE DETAIL 06 MONTHS TO 31 DECEMBER 2024								
GL Account	Annual		Year to Date				Actuals + Revised Budget	Commentary
	Budget	Forecast	YTD Forecast	YTD Actuals	Commitments	Actuals + Commitments		
	\$	\$	\$	\$	\$	\$	%	
CP144045 - Community & Recreation Facility Beautification/Saf	50,000	138,077	117,279	68,441	29,060	97,501	83%	Don Wallace Recreation Reserve: power supply upgrade to site has been programmed with Powercor. Meredith Recreation Reserve: Cricket Net Safety works were completed prior to cricket season. Linton Recreation Reserve: Carpark/Traffic movement improvements have been completed to support the oval upgrade. Bannockburn Victoria Park Safety Netting: Quotes are being sought to install safety netting at the north end of Oval 1 to protect skate bowl, potential future bike park users, pedestrians and vehicles.
CP144047 - Shire Beautification	25,000	25,000	0	0	0	0	0%	Lethbridge Railway Station was recently upgraded and Council (under lease with Vic Track) will provide entry fencing, signage, safety works. Remainder of budget will be utilised for other ancillary works where major projects are being completed, for example the Rokewood Community Hub.
CP144048 - Car Park Rehabilitation	50,000	205,839	175,839	0	36,608	36,608	21%	
CP144051 - Future Design Work - Recreational, Leisure & Commu	100,000	140,386	26,924	30,780	36,740	67,520	251%	Future Design work has been completed or remains in progress for 8 potential projects. This work will be utilised in the development of the Capital program for 2025/26 and beyond.
CP153001 - Cypress Tree Replacement	100,000	214,214	165,214	0	0	0	0%	
CP152001 - Northern Streetscape Implementation	0	650,000	325,000	55,270	90,298	145,568	45%	
CP117003 - Inverleigh Flood Levee Expenses	0	69,558	69,558	5,165	87,422	92,587	133%	
CP144010 - Refurbishment of Playgrounds	0	188,972	0	2,356	0	2,356	0%	This is being combined with the 23/24 budget CP144013 to complete identified projects.
INFRASTRUCTURE - PARKS, OPEN SPACES & STREETSCAPES Total	725,000	2,327,097	1,099,865	381,350	280,128	661,478	60%	
INFRASTRUCTURE - FOOTPATHS & CYCLEWAYS								
CP139002 - Periodic Footpath/Kerb Replacement	100,000	134,576	94,576	0	84,895	84,895	90%	Footpath renewal Works scheduled in Meredith, Bannockburn, Linton and Shelford. Contract awarded to Begbies contracting. Works to commence in late January
CP139003 - Fire Access Track	5,000	5,000	5,000	0	25,885	25,885	518%	
CP139005 - Footpaths	250,000	295,541	195,541	3,600	0	3,600	2%	Applications have been submitted for the Federal Active Transport Fund for half the cost footpath construction due to start in 2025/26 through to 2028.
CP139010 - Active Recreation Trails 2023/24	70,000	70,000	0	0	0	0	0%	Will be combined with the 22/23 budget below.
CP139009 - Trails - 2022/23	0	16,800	16,800	0	0	0	0%	Bannockburn Skate Bowl pathing connections have been completed. Bruce's Creek trail extension/upgrade is progressing, with quotes being sought to determine if this will be delivered in stages.
CP139011 - Footpath Lethbridge – FLTS Program	0	110,723	110,723	15,800	9,600	25,400	23%	
INFRASTRUCTURE - FOOTPATHS & CYCLEWAYS Total	425,000	632,640	422,640	19,400	120,380	139,780	33%	
INFRASTRUCTURE - DRAINAGE								
CP117002 - Emergency Drainage Works	0	493,745	0	4,181	0	4,181	0%	Faulkner/Argyle/King Flood Mitigation - Council resolution to proceed with detailed design and tender. Geotech and survey completed. Civil Preliminary Detailed design expected mid-January with completion targeted end of January. Tender proposed for February with likely March Council report.
CP117005 - Future Drainage Design	100,000	100,000	55,000	33,966	37,000	70,966	129%	Ongoing program of drainage design including flood studies in Bannockburn. Bannockburn flood study Mitigation options are yet to be reviewed. The Township drainage strategy in Inverleigh draft report for council comment is completed.
CP117007 - Storm Water Drainage Improvements	400,000	609,842	200,000	126,658	10,169	136,827	68%	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	251,960	38,229	84,300	122,529	49%	Refer to emergency drainage works project CP117002.
INFRASTRUCTURE - DRAINAGE Total	500,000	1,959,466	506,960	203,034	131,469	334,503	66%	
INFRASTRUCTURE - BRIDGES								

GOLDEN PLAINS SHIRE COUNCIL CAPITAL EXPENDITURE DETAIL 06 MONTHS TO 31 DECEMBER 2024								
GL Account	Annual		Year to Date				Actuals + Revised Budget	Commentary
	Budget	Forecast	YTD Forecast	YTD Actuals	Commitments	Actuals + Commitments		
	\$	\$	\$	\$	\$	\$	%	
CP104001 - Bridge Replacement Program	1,200,000	1,938,743	246,248	245,636	217,546	463,182	188%	Pinchgut Road Bridge - Flood damaged bridge. Design complete and contract awarded. Demolition complete, piles expected to be installed from mid Jan 2025. Wurrook Road, Rokewood - Detailed design complete. Unsuccessful in initial Bridge Replacement Federal Funded Program, resubmitted Tranche 2 for Safer Local Roads and Infrastructure Program (SLRIP) awaiting decision Wilqui-Werneth Rd bridge replacement - Detailed design complete, initial Bridge Replacement Federal Funded Program, resubmitted for Tranche 2 SLRIP program awaiting decision Golden Lake Road Bridge - detailed design complete 2020, to be submitted to Tranche 3 of SLRIP.
CP104002 - Bridge Renewal Program	400,000	763,187	400,000	83,997	140,371	224,367	56%	Linton Footbridge -installation completed. Linton-Piggoreet Road Bridge - works fully funded by Disaster Recovery Funding Agency (DRFA). Works completed, defects period commended. Variations 3 & 4 report to Councilor's contracts committee in Jan 2025 for final payments. Federation Pedestrian Bridge, Inverleigh Council resolved to repair the bridge. Structural designer appointed to analyse potential repairs; works still due before end of June 2025.
CP104003 - Bridge Rehabilitation	0	0	0	0	3,873	3,873	0%	
CP104015 - Future Bridge Design	100,000	100,000	30,000	52,871	49,832	102,703	342%	
INFRASTRUCTURE - BRIDGES - Total	1,700,000	2,801,930	676,248	382,504	411,622	794,125	117%	Two Bridges located on Two Bridges Road design complete, pending Schedule of Quantities and Tender Documents - to submit in Tranche 3 of SLRIP
INFRASTRUCTURE - OTHER								
CP127017 - Early Glass Transition	535,000	692,802	435,000	692,802	0	692,802	159%	
CP127001 - Landfill Rehabilitation Works	0	702,969	702,969	361,526	23,665	385,191	55%	
CP146042 - Capitalisation of Labour	150,000	150,000	70,000	3,750	788	4,538	6%	Ongoing project management support for delivery of capital programs.
CP118001 - Land Held for Resale (Lomandra Drive)	0	0	0	1,500	0	1,500	0%	
INFRASTRUCTURE - OTHER Total	685,000	1,545,771	1,207,969	1,059,578	24,453	1,084,030	90%	
PLANT & MACHINERY								
CP126001 - Vehicle Purchases	280,000	280,000	135,000	177,963	138,196	316,159	234%	All passenger fleet vehicles ordered with delivery of 1 in November and 2 in March/April 2025.
CP126002 - Ute Purchases	300,000	350,000	250,000	52,128	262,029	314,157	126%	3 utes ordered with delivery of 1 in Oct/Nov and 2 in early 2025, additional 3 vehicles yet to be ordered.
CP115015 - Jetpatcher Truck P331	221,009	558,319	558,319	558,094	1,240	559,334	100%	Delivered
CP115017 - Case Bobcat Skid Steer P358	0	180,000	180,000	161,860	0	161,860	90%	Ordered, awaiting delivery.
CP115021 - Gravel Flocon Truck (additional)	388,991	388,991	150,000	151,790	251,023	402,813	269%	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%	Dependant on increased utilisation of the current excavator. Purchase may not proceed.
CP115049 - Street Sweeper	0	0	0	0	3,715	3,715	0%	
CP115051 - Mower (P335)	45,000	45,000	45,000	50,905	0	50,905	113%	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	1,340,319	1,172,103	656,202	1,828,305	136%	
FURNITURE & EQUIPMENT								
CP123005 - GPCCC Furniture and Equipment	0	0	0	0	0	0	0%	
FURNITURE & EQUIPMENT Total	0	0	0	0	0	0	0%	
	13,374,000	31,360,039	16,233,194	10,275,591	4,394,835	14,670,427	90%	

GOLDEN PLAINS SHIRE COUNCIL GRANTS DETAIL 06 MONTHS TO 31 DECEMBER 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	242,823	54
104 BRIDGES MAINTENANCE Total	720,000	986,194	266,194	180,000	446,194	242,823	54
107 CHILDREN SERVICES							
EP107003 - Children services small service grant	5,000	5,000	0	2,500	2,500	0	0
EP107001 - DET Infrastructure Planning	0	0	0	0	0	29,972	
EP107005 - Central Enrolment DET	43,000	43,000	0	0	0	2,727	
EP107009 - School Readiness Funding - Bannockburn	24,346	42,574	18,228	12,173	30,401	8,122	27
EP107010 - School Readiness Funding - Teesdale	19,702	41,343	21,641	9,851	31,492	5,762	18
EP107011 - School Readiness Funding - Rokewood	8,295	21,039	12,744	4,147	16,891	1,372	8
EP107012 - School Readiness Funding - Inverleigh	6,945	11,927	4,982	3,473	8,455	4,009	47
EP107013 - School Readiness Funding - Meredith	11,415	24,738	13,323	5,707	19,030	1,685	9
EP107014 - Immunisation	25,000	25,000	0	12,500	12,500	0	0
107 CHILDREN SERVICES Total	143,703	214,621	70,918	50,351	121,269	53,650	44
109 COMMUNITY DEVELOPMENT							
EP109004 - Living Local - Linton Bowls Club Carpark Upgrade (0	0	0	0	0	3,621	
109 COMMUNITY DEVELOPMENT Total	0	0	0	0	0	3,621	
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	41,500	41,500	94,038	227
118 ECONOMIC DEVELOPMENT Total	83,000	83,000	0	41,500	41,500	94,038	227
120 EMERGENCY MANAGEMENT & FIRE PROTECTION							
EP120003 - MERP Funding Projects	120,000	120,000	0	60,000	60,000	51,736	86
CP117003 - Inverleigh Flood Levee Expenses	0	69,557	69,557	0	69,557	10,028	14
EP120012 - Bushfire Resilience Program	0	144,360	144,360	0	72,180	7,677	11
120 EMERGENCY MANAGEMENT & FIRE PROTECTION Total	120,000	333,918	213,918	60,000	201,738	69,441	34
121 ENVIRONMENTAL HEALTH							
EP121005 - Tobacco Reform Funding	0	0	0	0	0	12,985	
121 ENVIRONMENTAL HEALTH Total	0	0	0	0	0	12,985	
122 ENVIRONMENTAL SUSTAINABILITY							
EP122002 - Roadside Weed Control	51,745	51,745	0	25,872	25,872	27,688	107
EP122006 - Moorabool River Reserve Master Plan	0	11,315	11,315	0	11,315	759	7
EP122011 - Integrated Water Management Plan	0	3,670	3,670	0	3,670	1,550	42
EP122014 - Enhancing Cultural Waterways	0	41,088	41,088	0	41,088	22,488	55
EP122015 - Moorabool River Reserve Riparian Restoration	0	12,675	12,675	0	12,675	6,424	51
EP122016 - Moorabool River Reserve Master Plan Implementation	0	175,000	175,000	0	175,000	12,639	7
122 ENVIRONMENTAL SUSTAINABILITY Total	51,745	295,492	243,747	25,872	269,619	71,547	27
123 FACILITIES MANAGEMENT							
CP123002 - Bannockburn Family Services Centre Extension	0	450,000	450,000	0	0	29,698	
EP123126 - Maude Community Hall - Operating	0	350,000	350,000	0	0	0	
123 FACILITIES MANAGEMENT Total	0	800,000	800,000	0	0	29,698	
124 FAMILY DAY CARE							
EP124004 - Family Day Care	20,000	20,000	0	10,000	10,000	10,000	100
EP124006 - FDC CCS Payments	81,552	81,552	0	40,776	40,776	22,074	54
124 FAMILY DAY CARE Total	101,552	101,552	0	50,776	50,776	32,074	63
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	35,969	124
127 GARBAGE COLLECTION Total	53,943	502,061	448,118	0	28,988	35,969	124
128 GENERAL REVENUE							
1128108 GENR - Grant - Income	7,698,176	7,698,176	0	7,134,190	7,134,190	7,134,190	
128 GENERAL REVENUE Total	7,698,176	7,698,176	0	7,134,190	7,134,190	7,134,190	100

GOLDEN PLAINS SHIRE COUNCIL GRANTS DETAIL 06 MONTHS TO 31 DECEMBER 2024							
GL Account	Annual			Year to Date			
	Budget	Forecast	Variance	YTD Budget	YTD Forecast	YTD Actuals	Actuals/ Forecast
	\$	\$		\$	\$	\$	%
130 HEALTH PROMOTION							
EP130002 - VicHealth Local Government Partnership	50,000	50,000	0	25,000	25,000	23,549	94
EP130003 - DHS Grant - Health Promotion	367,336	367,336	0	183,668	183,668	163,464	89
EP130004 - DHHS Allied Health	0	0	0	0	0	76,310	
EP130009 - MAV - 16 Days of Activism	1,500	1,500	0	495	495	0	0
EP130019 - Gambling Harm Minimisation	0	5,000	5,000	0	2,500	0	0
130 HEALTH PROMOTION Total	418,836	423,836	5,000	209,163	211,663	263,323	124
132 INFORMATION TECHNOLOGY							
CP132004 - Smart Shires Network	0	538,617	538,617	0	269,309	102,546	38
132 INFORMATION TECHNOLOGY Total	0	538,617	538,617	0	269,309	102,546	38
133 KINDERGARTENS							
EP133007 - EYM Grant	107,256	107,256	0	53,628	53,628	46,250	86
EP133008 - Kindergarten Income - Inverleigh	524,392	524,392	0	243,746	243,746	231,302	95
EP133009 - Kindergarten Income - Teesdale	902,542	902,542	0	408,024	408,024	273,126	67
EP133010 - Kindergarten Income - Meredith	210,748	210,748	0	90,478	90,478	91,550	101
EP133011 - Kindergarten Income - Rokewood	142,465	142,465	0	65,688	65,688	92,865	141
EP133012 - Kindergarten Income - Bannockburn	528,012	528,012	0	255,756	255,756	297,547	116
133 KINDERGARTENS Total	2,415,415	2,415,415	0	1,117,320	1,117,320	1,032,640	92
136 MATERNAL & CHILD HEALTH							
EP136002 - Children's Week	1,200	1,200	0	1,200	1,200	700	58
EP136003 - Parenting Support	32,376	34,734	2,358	16,188	16,188	15,181	94
EP136004 - Facilitated Playgroup	61,436	61,436	0	30,720	30,720	33,818	110
EP136005 - Family Violence Support	5,352	5,597	245	2,676	2,676	2,881	108
EP136006 - Workforce support	4,500	4,500	0	2,250	2,250	708	31
EP136007 - Grant M&CH Services Universal	213,492	197,958	(15,534)	106,746	106,746	117,464	110
EP136008 - Grant M&CH Services Enhanced	156,408	171,119	14,711	78,204	78,204	88,151	113
EP136011 - Lactation Consultant Funding	4,032	3,972	(60)	2,016	2,016	2,043	101
EP136022 - Grant M&CH Services Universal - UMCH Boosted KAS	0	27,054	27,054	0	0	0	0
136 MATERNAL & CHILD HEALTH Total	478,796	507,570	28,774	240,000	240,000	260,946	725
139 PATHS & TRAILS							
CP139002 - Periodic Footpath/Kerb Replacement	50,000	50,000	0	25,000	25,000	0	0
CP139011 - Footpath Lethbridge - FLTS Program	0	110,723	110,723	0	110,723	0	0
139 PATHS & TRAILS Total	50,000	160,723	110,723	25,000	135,723	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	495,000	275,000	56
CP144002 - Bannockburn Vic Park Netball Pavilion (SRV & Fed)	0	1,483,924	1,483,924	0	0	1,144,737	
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	193,551	89
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	100,000	0	0
EP144059 - Rokewood Community Hub and Pavillion Upgrade	0	3,337,997	3,337,997	0	1,668,999	1,774,679	106
144 RECREATION CONSTRUCTION Total	1,500,000	9,834,472	8,334,472	0	3,051,550	4,418,967	433
145 RECREATION PLANNING							
CP145001 - Bannockburn Skate Park Upgrade	0	758,206	758,206	0	758,206	758,206	100
145 RECREATION PLANNING Total	0	758,206	758,206	0	758,206	758,206	100
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	750,000	750,000	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	165,637	0	0
146 ROAD MAINTENANCE Total	2,200,002	5,787,722	3,587,720	925,000	1,872,394	0	0

GOLDEN PLAINS SHIRE COUNCIL GRANTS DETAIL 06 MONTHS TO 31 DECEMBER 2024							
GL Account	Annual			Year to Date			
	Budget	Forecast	Variance	YTD Budget	YTD Forecast	YTD Actuals	Actuals/ Forecast
	\$	\$		\$	\$	\$	%
149 STATUTORY PLANNING							
EP149013 - Planning Report Writing	0	0	0	0	0	31,218	
149 STATUTORY PLANNING Total	0	0	0	0	0	31,218	
152 TOWNSHIPS MAINTENANCE							
CP152001 - Northern Streetscape Implementation	0	650,000	650,000	0	325,000	0	0
152 TOWNSHIPS MAINTENANCE Total	0	650,000	650,000	0	325,000	0	0
155 YOUTH DEVELOPMENT							
EP155003 - Crime Prevention Innovation Fund	0	16,445	16,445	0	8,223	60,785	739
EP155005 - Engage Program 2022 - 2024	50,000	50,000	0	25,000	25,000	25,000	100
EP155006 - FReeZA Program 2022-2024	35,500	41,885	6,385	17,750	24,135	24,135	100
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	59,358	109,920	185
Total	16,174,668	32,253,906	16,079,238	10,155,922	16,386,796	14,759,303	90

**GOLDEN PLAINS SHIRE COUNCIL
GRANT INCOME RECEIVED IN ADVANCE
06 MONTHS TO 31 DECEMBER 2024**

Project Id	Project Description	\$
	Capital	
CP144002	Bannockburn Vic Park Netball Pavilion (SRV & Fed)	160,187
CP117003	Inverleigh Flood Levee Expenses	38,129
CP132004	Smart Shires Network	436,070
CP127017	Early Glass Transition	275,413
CP104001	Bridge Replacement Program	21,952
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
CP123002	Bannockburn Family Services Centre Extension	195,302
	Operating	
EP120003	Municipal Emergency Resourcing Program 2020 - 2024	114,166
EP120014	Flood Support Fund VCFA	142,232
EP120012	Bushfire Resilience Program	136,683
EP130002	VicHealth Local Government Partnership	68,340
EP122011	Integrated Water Management Plan	2,120
EP122006	Moorabool River Reserve Master Plan	10,556
EP144059	Rokewood Community Hub Pavillion Upgrade	1,563,318
EP107005	Central Enrolment DET	100,143
EP107009	School Readiness Funding - Bannockburn	9,349
EP107010	School Readiness Funding - Teesdale	6,917
EP107011	School Readiness Funding - Rokewood	4,149
EP107012	School Readiness Funding - Inverleigh	5,234
EP107013	School Readiness Funding - Meredith	3,159
EP122002	Roadside Weed Control	21,577
EP122015	Moorabool River Reserve Riparian Restoration	6,251
EP127005	Recycling Education	4,615
EP155003	Crime Prevention Innovation Fund	5,968
	Total Unearned Grant Income	3,931,831
EP123005	Lease Payment Tower - NBN - Leighdale Equestrian Centre	3,231
EP122016	Moorabool River Reserve Master Plan Implementation	162,361
	Total Other Unearned Income	165,592
	Total	4,097,423

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 as at 31 October 2024. 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.

CAPITAL WORKS QUARTERLY REPORT - DECEMBER 2024

Project Code and Name	Project Scope	Project Officer Comment	Approved Budget	YTD Expenditure and Commitments
CP104001 Bridge Replacement Program	Council and Federal Funded Bridge Replacement Program -Safer Local Roads and Infrastructure Program (SLRIP) - various projects	Pinchgut Road Bridge - Flood damaged bridge. Design complete and contract awarded. Demolition complete, piles expected to be installed from mid Jan 2025. Wurrook Road, Rokewood - Detailed design complete. Unsuccessful in initial Bridge Replacement Federal Funded Program, resubmitted Tranche 2 for SLRIP program awaiting decision Wilgul-Werneth Rd bridge replacement - Detailed design complete. initial Bridge Replacement Federal Funded Program, resubmitted for Tranche 2 SLRIP program awaiting decision Golden Lake Road Bridge - detailed design complete 2020, to be submitted to Tranche 3 of SLRIP.	1,938,742.83	467,460.44
CP104002 Bridge Renewal Program	Bridge renewal program - various projects fully funded by Council	Flood Recovery Bridge Program Linton-Piggoreet Road Bridge - works fully funded by Disaster Recovery Funding Agency (DRFA). Works completed, defects period commended. Variations 3 & 4 report to Councillor contracts committee in Jan 2025 for final payments. Bridge Renewal Program - Capital Federation Pedestrian Bridge, Inverleigh Council resolved to repair the bridge. Structural designer appointed to analyse potential repairs; works still due before end of June 2025. Linton-Naringal Road Culvert: replacement of major culvert completed, end walls to be installed end of January 2025, reduced speeds at works location continuing.	763,186.81	224,367.28
CP104015 Future Bridge Design	Design of future bridge improvement projects	Two Bridges located on Two Bridges Road design complete, pending Schedule of Quantities and Tender Documents - to submit in Tranche 3 of SLRIP	100,000.00	102,702.73
CP115015 Jetpacher Truck P331	Purchase and delivery of a Jetpacher truck	Delivered October 2024	558,319.00	559,333.68
CP115017 Case Bobcat Skid Steer P358	purchase and delivery of a bobcat skid steer loader	Delivered December 2024	180,000.00	161,860.01
CP115021 Gravel Flocon Truck (additional)	purchase and delivery of a gravel flocon truck	Ordered with truck delivered to isuzu but flocon body will not be ready until mid 2025	388,991.00	402,812.71
CP115024 - Excavator	purchase of plant	may not proceed, dependent on increased utilisation of current excavator	160,000.00	-
CP115051 - Mower (P335)	Purchase of mower	Delivered	45,000.00	50,904.55
CP115052 - Mower (24/25)	Purchase of mower	Delivered	22,000.00	19,364.23
CP117002 - Emergency Drainage Works CP117008 - LRCI Phase 4 - Part A - Common Rd Drainage Works	Drainage works in the Faulkner Road / Common Road Catchment to alleviate known flooding from Extreme storm events e.g. Nov 2022 Floods / LRCI FUNDED drainage works	Faulkner/Argyle/King Flood Mitigation - Council resolution to proceed with detailed design & Tender. Geotech & Survey Completed Civil Preliminary Detailed design expected mid-January with completion targeting end of Jan. Currently, downstream negative impacts have been identified with options to mitigate where possible, included in the initial draft. Tender proposed for February with likely March Council report.	1,249,623.50	126,709.64
CP117003 - Inverleigh Flood Levy Expenses	Engagement and Design of Flood Levee for Inverleigh.	engagement complete and design progressing on Levee. Expected design Jan. Initiative for new budget to construct levee, funding to be sought from external body Final round of community consultation to commence Feb/Mar 25 with a council report to be prepared.	69,557.50	92,586.58

Project Code and Name	Project Scope	Project Officer Comment	Approved Budget	YTD Expenditure and Commitments
CP117005 Future Drainage Design	Design of future drainage capital works	Ongoing program of drainage design including Flood Studies in Bannockburn. Bannockburn flood study Mitigation options yet to be reviewed. Council report for March 25 The Township drainage strategy in Inverleigh draft report for council comment is completed.	100,000.00	70,966.00
CP117007 Stormwater Drainage Improvements	Drainage capital works across municipality - Lethbridge, Enfield, Inverleigh, Smythesdale, Scarsdale	Cubbitt/Stephenson, Lethbridge Detailed design completed. Stage 1 works to be delivered this financial year with a minor portion on Russell Street to be expedited to facilitate the proposed carpark on Russell Street, Lethbridge. Project to be delivered combined with Tall tree footpath works and is pending the completion of this design. Dec/Jan 57 Briardale Ave, Enfield Easement lodged in SPEAR. Still pending processing Detailed design completed & pending formal completion of easement paperwork. RFQ to be prepared with a preliminary estimate at \$35-40k Minor drainage improvement works were also completed in Jesse Way, Inverleigh; Browns Road, Smythesdale; Lemajics Road, Scarsdale	609,842.05	137,347.85
CP118001 - Land Held for Resale (Lomandra Drive)	Development of land at Lomandra Drive	initial 14 lots available for purchase, valuations undertaken to enable sales.	-	1,500.00
CP122004 - Climate Emergency Plan, LED Street Lighting	Upgrade and replacement of street lighting to current standards	Replacement of existing non LED street lights, quotes have been sought for replacement of lights and non-standard fittings. Powercor have a program to replace Mercury Vapour lights within the next 5 years which will not require council funding to support. \$150K of this budget is to deliver Climate Emergency Plan actions. \$75K of this budget is to replace LED fittings pending Powercor approvals	225,000.00	813.00
CP123002 Bannockburn Family Services Centre Extension	The BFSC extension project (\$450K Federal contribution) includes: Increasing footprint of existing kitchen to cater for additional spaces New reception space and entrance area An undercover walkway connecting the BFSC and the newly installed modulars that were completed by the Victorian Schools Building Authority (\$2M) in April 2024. All works are occurring whilst keeping the facility fully operational.	The contractor for construction whilst ensuring facility will remain operational was awarded in September 2024 for the \$650,000 Bannockburn Family Services Centre Extension (funded via Federal Government's Investing in Our Communities Program - \$450,000 and Golden Plains Shire Council - \$200,000). Prior to Christmas period, works were undertaken to ensure kinder and child care facilities could remain operational and with minimal disruption throughout the construction period commencing in January 2025. This included sourcing a temporary kitchen, establishment of a temporary car park and exit/entrance gates. Site establishment, temporary fencing and demolition also occurred for construction to commence 13 January 2025 and completion in May 2025. Project is financially on track. Although behind timelines due to need to keep facility fully operational, a variation has been completed with the funding partner.	650,000.00	532,430.99
CP123006 Disability Action Plan (Toilet DDA Compliant)	Budget for DDA related works at Facilities or within projects being delivered that is guided by Community Inclusion	This budget is guided by Community Inclusion Team to improve accessibility based on audits of facilities or current projects. The Rec and CI Team have engaged around potential options for programming audits or works with the annual allocation (as has occurred in previous years). In 2024/25, \$25K will be allocated to parking improvements (including dedicated DDA Car Park) at Linton Rec Reserve and \$15K to Maude Community Hall project where accessible entry/exits, door widths etc. will be part of project scope.	40,000.00	-
CP126001 Vehicle Purchases	Annual light fleet replacemnt program	All passenger fleet vehicles ordered with delivery of 1 in November and 2 in March/April 2025.	280,000.00	316,158.84
CP126002 Ute Purchases	annual Ute replacement program	3 utes ordered with delivery of 1 in Oct/Nov and 2 in early 2025, 3 more to be ordered	350,000.00	314,156.68

Project Code and Name	Project Scope	Project Officer Comment	Approved Budget	YTD Expenditure and Commitments
CP127001 Landfill Rehabilitation Works	Rehabilitation and capping of Rokewood Landfill	Rokewood Landfill capping completed. Project now at aftercare stage which includes environmental monitoring.	702,969.30	385,190.79
CP127017 - Early Glass Transition	Delivery of Purple Bins for glass transition	Bins delivered service commences 22 February 2025	692,802.00	692,802.00
CP132001 Computer Hardware	Purchase of Computer Hardware	Purchase of Computer Hardware	376,067.44	217,204.72
CP132002 Computer Software	Purchase and licence of Computer Software	Purchase and licence of Computer Software	6,000.00	-
CP132004 Smart Shires Network	Installation of Smart Shires Network	Installation of Smart Shires Network	41,668.89	32,572.71
CP133004 - Haddon Kindergarten Extension	Extension of Haddon Kindergarten in 2024	Project completed. Final audit of septic tank system.	-	5,000.00
CP139002 Periodic Footpath/Kerb Replacement	Renewal of footpaths in Meredith, Bannockburn, Linton and Shelford.	Footpath renewal Works scheduled in Meredith, Bannockburn, Linton and Shelford. Contract awarded to Begbies contracting. Works to commence in late January	134,575.70	84,894.73
CP139003 Fire Access Track	Fire Access Track upgrades in association with CFA	works completed on upgrade of access tracks for CFA, joint funded projects with the CFA.	5,000.00	27,249.09
CP139005 Footpaths	Construction of new Footpaths in accordance with Council adopted footpath strategy	Applications submitted for the Federal Active Transport Fund for half cost footpath construction due to start in 2025/26 thru to 2028.	295,541.36	3,600.00
CP139009 Trails - 2022/23 CP139010 - Active Recreation Trails 2023/24	Annual Program - Allows Council to action key recommendations within the recently adopted 'Tracks and Trails' Strategy. Planned activities for 24/25 include: Bannockburn Skate Bowl pathing connections Bruce's Creek trail extension/upgrade A feasibility study for the Bannockburn to Teesdale and Lethbridge trails has also been ear marked, but it likely to exceed budget availability and external funding appears unlikely. A community demand assessment may be undertaken as a starting point.	Planned activities for 24/25 include: Bannockburn Skate Bowl pathing connections have been completed as part of the project works. Bruce's Creek trail extension/upgrade is progressing. Officers have requested quotes for the Bruce's Creek trail extension/upgrade. Scope of works includes upgrading and extending approximately 600m of trail between High Street and Earl Crescent from granitic material to concrete. Estimated cost is \$160,000 and therefore is likely to be delivered in stages. This responds to a key priority, short term action within the Strategy.	86,800.00	-
CP139011 - Footpath Lethbridge – FLTS Program	Flexible Local Transport Solutions Program (FLTS) State Funded program of footpath construction on Tall Tree Road Lethbridge from New subdivision linking to Township shop / school / reserve.	Lethbridge footpath - FLSP funded project - design and survey awarded. Detailed designs received. Design review underway. Expected tendering for construction along with the drainage project in Cubbitt Street by February. Recommend LRCI savings on Sebastopol-Smythesdale Road be used to offset additional costs.	110,723.01	25,400.00
CP144001 Woody Yaloak (Smythesdale) Lighting	The Woody Yaloak Sports Lighting was fully funded by the Federal Government project (\$550K) and included: Installation of LED sports lighting to Sports Oval - 150 Lux to Local Level "AFL match-play" standard Installation of LED sports lighting to the Netball/Tennis courts - illuminance of 200 Lux for Local Level "Netball match-play" and 350 lux for Local Level "Tennis match play" standard Power supply upgrade to site (Powercor) and underground trenching/cabling.	In November 2024, works were completed for the Woody Yaloak Sports Lighting project. The \$550,000 Federally funded project saw new 150 lux LED Sports Oval and netball (200 lux) and tennis (350 lux) court lighting to provide greatly enhanced usability, safety and year-round programming at Woody Yaloak Recreation Reserve. An official opening was held 16 December 2024 with the Federal Minister Catherine King MP in attendance.	369,471.00	346,578.87
CP144002 Bannockburn Vic Park Netball Pavillion (SRV & Fed)	Federal (\$690K) and State Government (\$1.1M) funding was provided for delivery of two Female Friendly facility projects: Vic Park Netball Pavillion: a new facility including 'Home and Away' change rooms, office and storage spaces, umpire amenities, DDA amenities and First Aid room. AFL Changeroom Upgrade: Female Friendly internal refurbishment of existing change facility including new flooring, internal painting, upgrading of player amenities areas, additional player amenities servicing Home room 1 and new umpires space inclusive of a DDA toilet.	Project progressing as planned over the Two Phases as follows: New Vic Park Netball Pavillion - All works have been completed with an opening event conducted in September 2024 and the facility in use by community. AFL Female Friendly Changeroom Upgrade - Works well progressed with services, framing and plastering completed and painting well underway. Installation of fixtures is occurring in January 2025 with flooring to follow. Scheduled completion is end of February 2025 with project on budget.	1,483,924.35	1,257,719.25

Project Code and Name	Project Scope	Project Officer Comment	Approved Budget	YTD Expenditure and Commitments
CP144004 Inverleigh Active Youth Space	This partnership project (GPSC, State and Federal Governments) at Yerram Yaluk Bun Park in Inverleigh included: Demolition of old skate infrastructure and construction of a skate park New Bike/pump track Construction of 3 on 3 basketball courts (x2) with lights New car park, furniture, shelters and associated hard and soft landscaping.	The Inverleigh Active Youth Space is a community driven project that was completed in November with a formal opening event held on 2 December 2024. The project included construction of a skate park, pump track, two 3 on 3 basketball courts (with lighting), new car park, shelters, pathing and associated hard and soft landscaping. The \$2,337,587 project was funded by Growing Suburbs Fund \$1,487,587.00, Federal Funding (election commitments) \$700,000 and Golden Plains Shire Council \$150,000. The Inverleigh Progress Association contributed for additional connecting path works to existing infrastructure at Yerram Yaluk Bun Park.	585,642.31	570,190.46
CP144005 Major Facilities Renewal	Annual program for renewal and maintenance works at various recreation facilities and sites.	Following planning, the majority of programming/expenditure occurs in back half of financial year with all funds expected to be expended. Annual site inspections were completed and a proactive program has been developed, with some funds to be retained to address any potential unforeseen issues. To date the following works have been completed: Bannockburn Bowls Club: Exterior pavilion painting Bannockburn Victoria Park: Internal painting main clubroom Lethbridge Lake Reserve: Painting of rotundas Woody Yaloak Recreation Reserve: 3 x gas heater replacements. The final list of projects will be confirmed by the end of January, leaving time for implementation.	175,000.00	63,003.74
CP144013 - Refurbishment of Playgrounds - 2023/24 CP144010 Refurbishment of Playgrounds	Bi-Annual Program. \$638,000 budget which has accumulated due to success with external funding. Projects identified for this financial year include: Bannockburn Bike Park Lethbridge Active Youth Space (Skate Park Upgrade)	In addition to the committed funds for Lethbridge Active Youth Space works, Officers have met with and sought feedback from Sport & Recreation Victoria regarding the State Government's 'Regional Community Sport Infrastructure Fund', and a potential application to support the delivery of the Bannockburn Bike Park. Council has been strongly encouraged to apply and have commenced work on an application. Estimated total project cost is \$1.2 million. Council will seek approximately \$900,000 through the fund, and allocate approximately \$300,000 from this budget. Applications are due March 2025. Construction commencement will occur in 2025/26, with the budget to be carried forward (should application be successful). Design of the Lethbridge Active Youth Space (Skate Park and social space upgrade) estimated at \$45,000, and construction of it which is approximately \$300,000 - which is likely to be rolled forward as this program lines is only every second year.	638,972.00	10,528.00

Project Code and Name	Project Scope	Project Officer Comment	Approved Budget	YTD Expenditure and Commitments
CP144017 LRCI Phase 3 - Public Open Space Asset Renewal	Open Space upgrades at a number of selected township locations throughout the Shire (refer to notes for locations). Works were completed in 2023/24 as required under the LRCI Program with just some final expenditure occurring in 2024/25.	Public Open Space Renewal at 5 locations: Leigh River Junction Viewing Platform - feature survey, re-establishment survey, new title fence, landscape plan and structural assessment on viewing platform all completed. Edinburgh Reserve Linton - BBQ install, path networks, furniture install completed. Lethbridge Lake - New Public Toilet Block and Septic System completed. Lethbridge Lake - Car Park works with bollards and fencing completed. Linton Recreation Reserve - vehicle safety bollards and granitic pathing at playground completed. Linton Recreation Reserve - Surface treatment between the new oval and existing pavilion completed. Linton Recreation Reserve - Crushed rock parking area adjacent to oval completed. Minor works at other locations all completed including: Haddon - assisted with funding for irrigation system. Teesdale - artistic approaches to pedestrian bridge at Turtle Bend Reserve. Inverleigh - furniture settings at unofficial camp area/town entry. Meredith - boundary fencing to multi play project. All works were completed in 2023/24FY. Final invoices received early 2024/25 which is reflected in YTD expenditure.	145,051.00	184,394.65
CP144023 Sports Oval Irrigation Upgrades CP144003 - Teesdale Don Wallace Rec Reserve	The 2024/25 budget allocation has been allocated to CP144063 Teesdale Oval Upgrade (Don Wallace Recreation Reserve) for the supply and installation of a new automated sub-surface irrigation system.	Refer to progress/comments for CP144063 Teesdale Oval Upgrade - this project included the supply and install of the new automated irrigation system	-	5,257.98
CP144024 Netball/Tennis Court Renewal	\$100K annual program to renew existing Tennis/Netball Courts - final scope of works still to be determined as awaiting outcomes of Meredith design process.	Meredith Tennis Courts are undergoing assessment and planning of future upgrade options following Michaela Settle MP meeting with GPSC Mayor, CEO and community stakeholders (in July 2024). Costings for delivery of upgrades at Meredith would be extensive and require significant external funding. Other options for the current financial year include Tennis Court works (surface works and lines to accommodate Netball) at Lethbridge and minor works at Enfield.	135,800.00	15,500.00
CP144040 Open Space Strategy Implementation	Annual Program - Responds to recommendations within Council Strategies, with a focus on passive open space areas.	Expenditure is on target. Bannockburn Recreation Precinct: Final landscaping/repairs to address water leak completed. Lethbridge Lake: Connecting pathing and landscaping to support installation of new public toilet completed. Dereel Community Hub: Installation of exercise equipment and minor landscaping to support activation of the space and address community need. Quotes received and a contractor has been appointed. Cultural heritage advice is being sought as site is within an Aboriginal heritage overlay. Project in progress with estimated cost being \$35,000. Linton Recreation Reserve & Lethbridge Play Space: the purchase and installation of street furniture to support utilisation is in progress	100,000.00	23,772.01

Project Code and Name	Project Scope	Project Officer Comment	Approved Budget	YTD Expenditure and Commitments
CP144045 Community & Recreation Facility Beautification/Safety Works	Annual Program - Allows Council to respond to identified safety issues within recreation and open space areas, complete landscaping, connecting pathway and access improvement works and to support facility utilisation. 2024/25 budget was originally planned for Don Wallace Recreation Reserve Female Friendly change, but with the \$1.5M Growing Regions Fund application still to be announced, funds have been allocated to other urgent/pressing projects including:	Expenditure on track. Don Wallace Recreation Reserve: power supply upgrade to site has been programmed with Powercor. Cost is \$57,000 Bannockburn Victoria Park Safety Netting: Quotes are being sought to install safety netting at the north end of Oval 1 to protect skate bowl, potential future bike park users, pedestrians and vehicles. Estimated cost is \$40,000. Meredith Recreation Reserve: Cricket Net Safety works completed prior to cricket season. Linton Recreation Reserve: Carpark/Traffic movement improvements have been completed to support oval upgrade. This will leave approximately \$35,000 for further items.	138,077.20	97,500.55
CP144047 Shire Beautification	Small program utilised for safety and beautification items often at completion of a larger project (outside scope)	Lethbridge Railway Station was recently upgraded and Council (under lease with Vic Track) will program entry fencing, signage, safety works from this budget - approx. \$10,000. The facility has been handed over to a community entity via an executed Licence agreement. Remainder of budget to be utilised for other ancillary works (outside of funded scope) where major projects are being completed such as Rokewood Community Hub.	25,000.00	10,000.00
CP144048 Car Park Rehabilitation	Car park projects various - contribution for Teesdale parking area	Carpark/pedestrian crossing upgrade works in Teesdale and Rokewood. DTP approval received. Windfarm contractor delivering works. Rokewood commenced November and modified to remove refuge. Completed in December. Teesdale to commence in January Linton parking area north of Township design of safety improvements in association with Northern Streetscape project and community feedback.	205,838.99	36,608.01
CP144051 Future Design Work - Recreational, Leisure & Community	This budget is to support planning for the development of future capital projects and to support external funding submissions. Planned works for the 24/25 financial year included: Teesdale Turtle Bend Reserve Recreation & Events Space – Site development plan Bannockburn Bike Park - Detailed Designs Teesdale - Don Wallace Changerooms - Revised Designs Meredith Recreation Reserve Tennis Court Functional Designs Woody Yaloak Recreation Reserve Master Plan Linton Recreation Reserve - Netball Facility Plan/Football Changeroom Upgrade Bannockburn Recreation Reserve Site Plan	Progress on Future Design work has included: Shelford Play Space Designs - works undertaken over 2 financial years: Completed Sutherlands Creek Tennis Club Functional Designs - undertaken over 2 financial years: Completed Teesdale Turtle Bend Reserve Recreation & Events Space Concept Design: Completed Bannockburn Bike Park Detailed Designs: Completed Meredith Recreation Reserve Tennis Court Functional Designs: In progress Woody Yaloak Recreation Reserve Master Plan: In progress Linton Recreation Reserve Netball Facility Plan/Football Changeroom Upgrade (Concept Designs): Commencing in February 2025 Bannockburn Victoria Park Recreation Reserve Site Plan - Commencing in February 2025 Some of these sites have required Cultural Heritage advice which is a significant cost where overlays exist.	140,386.27	67,520.00
CP144060 GPS Tracks & Trails Strategy	Development of a new strategy to guide future direction and investment in off road trails.	The Tracks & Trails Strategy was completed/adopted in 2024 with the small remaining small remaining budget allocated to a promotional brochure/booklet that can be made available in print and hard copy. This is a key recommendation of the Strategy to addressing promotion and awareness of available GPSC trail offerings.	1,938.75	1,777.27

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CP144062 Linton Oval Reconstruction	Reconstruction of the Linton Oval is a \$1.425M Partnership project (Federal \$780K, State \$200K, GPSC \$445K) including: Existing Oval demolition and reshaping Installation of new automated irrigation system and sub surface drainage Coaches boxes and officials boxes New centre cricket wicket and AFL goal posts Perimeter fencing/edging and landscaping of surrounds Snad profile and instant turfing of the new oval surface	Works completed include demolition and reshaping of oval surface, introduction of new automated irrigation and system sub surface drainage systems, coaches and officials boxes, new centre cricket wicket and AFL goal posts, perimeter fencing/edging and the landscaping of surrounds. Instant turf works commenced in September 2024 and establishment is well progressed. Remaining works in January 2025 include scarifying and topdressing. Handover for public use will be in early February with an opening event scheduled for 14 March 2025.	711,356.84	573,373.85
CP144063 - Teesdale Oval Upgrade	Scope of Works for the Oval Upgrade (\$250K State Government contribution) project includes: New irrigation and subsurface drainage system Perimeter fencing, new coaches boxes, goal posts and goal safety netting Establishment of turf over the drainage/irrigation lines	Construction works are fully complete including sub-surface drainage, irrigation, boundary fencing with concrete edge strip, goal posts, behind-goal safety netting, coaches boxes, bollards and turf reinstatement of trenches. Additional works were completed to remediate significant pre-existing ground undulations around the centre cricket wicket. Estimated budget at completion is \$798,444 with \$19K overrun due to complete the wicket surrounds remediation. Project completed by funding body milestone date of 31/12/24 and available for community use in January 2025. Official opening event is scheduled for 10 February 2025.	747,752.92	730,680.63
CP144071 - Teesdale Family Friendly Changerooms	This project is still in planning phase with a \$1.5M State Government commitment only (part funding given \$3M is likely total project cost). Project scope includes: 2 x FF changerrooms (as per AFL Local Level Guidelines) 1 x FF umpire changerrooms 1 x DDA public toilet Cleaners room, first aid room, storage room and undercover area Pathways, DDA carpark, power and switchboard upgrades, deliveries access, new septic system and landscaping.	Planning undertaken has including schematic designs, costings and community consultation. A Growing Regions Fund Round 2 application submitted was submitted October 2024 - this was following an unsuccessful Round 1 application. Expected advice from the Federal Government was due December 2024 but still hasn't been received. Whilst the next steps of the project are being confirmed, Powercor have been engaged to do the site supply power upgrade utilising budget from the Recreation and Community Safety/Beautification Budget.	3,000,000.00	-
CP144072 - Smythesdale Public Gardens Upgrade	The Project includes \$100K of State funding (\$20K GPSC) to deliver upgrade works at the Smythesdale Public Gardens and includes: Upgrades to open drainage in the camp areas and around the internal road network Purchase and installation of street/park furniture and wayfinding signage Development, purchase and installation of signage.	Project is progressing through planning, consultation and design phases including: Design options to improve the open drainage were developed and have been endorsed by Smythesdale Progress Association (Committee of Management) It is anticipated that onsite draining works will commence in March/April 2025	120,000.00	-
CP144073 - SRV Regional Community Sports Infrastructure Fund	RCSIF application in progress due in March 2025 (advise excluding)	Council report in Feb, application in March	900,000.00	8,100.00
CP145001 Bannockburn Skate Park Upgrade	Scope of Works (with \$805K State Government contribution) includes: Introduction of new Skate Bowl with drainage connecting to existing park Pedestrian paths, DDA ramps and balustrade Concrete seating, landscaping, BBQ and shelters Sports lighting to Skate Bowl Existing skate park drainage remediation.	All works were completed in December 2024 including concrete Skate Bowl connecting to existing skate park, surrounding concrete bench seating and balustrade, connecting pathways, landscaping, sports lighting, BBQ area, 2 shelters, drainage works including to the existing skate park drainage (to address a pre-existing issue). Estimated budget at completion is \$1,002,135, a \$12.6K overrun due to excavation of unknown large tree stump buried underground and increased balustrade height in areas close to bench seating to mitigate fall risk. Skate park is open to the public, the funding acquittal process is underway and an official opening event is expected to occur in early 2025.	942,754.20	952,798.91

Project Code and Name	Project Scope	Project Officer Comment	Approved Budget	YTD Expenditure and Commitments
CP146002 - LRCI Phase 3 - Meredith-Shelford Road Upgrade - Phase 4 & 5	Roads to Recovery Funded - Final stage of a total 10km road widening project for works on Meredith-Shelford Road - stage 4 & 5 - 4.7km	Meredith - Shelford Road Stage 5 - Widening of the road and installation of two new road culverts. Completed and road opened 15/11/24. Income received from Roads to Recovery (R2R) in 2023/24 to offset costs.	27,872.54	470,362.85
CP146003 Local Roads Improvements	Local Road improvement program - various projects	Dereel-Rokewood Junction Road Widening - 1.4km of single lane seal to dual lane. Construction works are in progress to complete final pavement and seal Jan 2025. Haddon School Road - Racecourse Road intersection Tender close end of December 24. Works to commence in Jan/Feb pending contractor selection. Meredith & Lethbridge Parking areas upgrade - new carparks adjacent to New Meredith Skate Park and upgraded Lethbridge Playground. Tender closed. To award mid Jan 2025. Works to commence early in the new year.	1,956,157.02	891,552.27
CP146004 Local Roads Resealing	Local Roads Resealing Program - various	Reseal Program - Five-year programme prepared based on the recent condition assessment data. Year 1 programme stage 1 commenced mid-October and was completed in early Dec. Over 24km of resealing was included in the first stage of this years programme which has a pavement area of 147,660m ² - This would completely cover the MCG ground almost 9 times over. The contractor will be using over 250,000 litres of binder. Second stage of works to commence in March with an additional 15km of local access roads to fully commit the funds. This will increase the total length to approximately 35km (3.3% of the sealed network) Roads include: Burnside Road Bannockburn, Dann Road Bannockburn, Stephenson Road, Bannockburn, English Road Bannockburn, Shaws Road Teesdale, Teesdale-Lethbridge Road Teesdale, The Parade Shelford, Ormond Street Shelford, Tolson Street Shelford, Tolson Street Shelford, Cunningham Street Shelford, Tomson Street Shelford, Slate Quarry Road Meredith, Cape Clear Rokewood Road Rokewood, Cressy-Shelford Road Cressy, Pitfield-Cressy Road Pitfield, Sebastopol-Smythesdale Road Smythesdale, Sago Hill Road Haddon, Bells Road Haddon, Lismore-Pittong Road Pittong, Snake Valley-Smythesdale Road Smythesdale. *Note that for most roads noted only sections will be resealed not the entire length of road.	2,067,201.01	1,329,876.80
CP146013 Kerb & Channel	Construction of new K&C - Milton Street between Byron and Moore Streets, Bannockburn	Milton Street K&C construction. Tender evaluation underway. Expected awarding of contract by end January with works to commence February/March.	400,776.16	-
CP146035 Local Roads Improvements (R2R) 2023/24	Roads to Recovery funded Round 5 Program - projects commenced in 2023-2024 and completed end of 2024 Calendar year.	Meredith-Shelford Road Stages 5 - refer to separate account CP146002. Works completed on site. Additional projects - Guardrail replacements completed - Kopkes Road, Haddon-Windermere Road, Meredith-Shelford Road, Falkner Street. Scotchmans Lead Road Project completed. Significant amount of subgrade improvement required which increased cost but was managed within overall R2R allocation. Slate Quarry Road reseal completed. Cape Clear-Rokewood Road reseal completed Final Report for Round 5 to be issued to R2R in January and auditor to reconcile funding payments received in 2023/24 and expenditure in 2024/25.	77,486.60	537,141.13
CP146037 Gravel Resheeting - Local Roads	Gravel Resheeting on Local Roads	Gravel Resheeting works completed in the North. Sobey's Road, Brays Road, Moonlight Road, Salvo Bend Road, Sykes Road, Morris Road, School Lane. South program prepared with McPhillips completed in December. Hopes Plains Road and Gumley Road north of Grahams Road shoulders scheduled Jan/Feb.	1,130,204.84	589,402.00

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CP146042 Capitalisation of Labour	Project management of capital projects as required	Ongoing project management support for delivery of capital programs - Grant funded programs e.g. northern Streetscapes	150,000.00	4,537.50
CP146043 Future Road Design Work - Infrastructure	Design of future road improvement works for our local roads improvement program, roads to recovery program - schedule based on condition assessment, road safety and access	Ongoing program of road design projects - Post Office Road, Ross Creek. Speed limit reviews to support designs.	100,000.00	53,167.50
CP146047 - LRCI Phase 4 - Part A - Sebastopol Smythesdale Rd	LRCI funded Safety Improvement Works at intersection of Sebastopol-Smythesdale Road - Tom Jones intersection, Smythesdale	Sebastopol-Smythesdale Road & Tom Jones Road intersection upgrade to improve safety - Completed. Savings to be allocated to another Local Roads and Community Infrastructure (LRCI) Federal funded program Phase 4 project that may have overspend. \$50k	301,139.76	263,670.09
CP146049 - Inverleigh Golf Septic System (LRCI Phase 4)	Replacement of ageing/failing septic system at Inverleigh Golf Club inclusive of Powercor supply upgrade and new cabling/switchboard	Project completed in September 2024 utilising a Local Roads and Community Infrastructure contribution of \$150,000 with Council funding the remainder. Handover has occurred and a 12 month Defects Liability Period is in place. Budget ended up \$22K over the LRCI allocation due to power upgrade requirements (new Powercor supply to site and internal switchboard/cabling) triggered by the works.	70,610.49	86,089.46
CP146050 - Ross Creek Public Toilet and Septic Upgrade (LRCI)	Septic upgrade works - connect of Hall (old system) to the Public Toilet septic system	Investigation to be completed providing options to connect Hall to the public toilet and its septic system. This has been funded \$45K under LRCI for works to be completed by 30 June 2025	45,000.00	-
CP146051 - Safety Fencing Linton Recreation Reserve (LRCI Pha)	Scope of works included the installation of black chain wire mesh fencing to the perimeter at northern end of Rec Reserve precinct. Funded via the LRCI Federal program, these works will reduce risk and provided barrier from adjoining/surrounding road network (highway).	New fencing has been installed with works completed in December 2024. The remaining funds, \$3,100 will be utilised to install additional post and wire fencing within the precinct with the Committee of Management determining the alignment. Works are required to be completed by June 2025 and are on budget.	20,000.00	16,811.00
CP146052 - Local Roads Improvements - Roads to Recovery 2024 - 2029	Roads to Recovery Round 6 funded projects between 2024-2029	Mt Mercer-Dereel Road Widening - Design Completed. The project has a significant amount of Vegetation removal required which requires offsets. There is a special habitat unit (SHU) on site for which offsets are not available. Works in this area are limited to existing road extent (back of drain to back of drain) which an expert report was obtained to justify works in the road reserve with support from DEECA. Pending the final decision from DEECA on the status of potential exemption under R2R finding. If no exemption then a planning permit will be required. This will be prioritised to be able to continue with the proposed program. Additional works to widen/replace the existing major culvert is now included with civil design. Tender specification to be prepared with tender out Feb 25 pending planning permit. Wingeeel Road and Urches Road Upgrade - Design commenced. Extent of works (start and finish locations) to be confirmed pending available budget. Assess against operational costs. Refer to future R2R program. Hargreaves / Thompsons Road - major patching at intersection and road safety improvements to be tendered end of Jan.	1,500,000.00	230,395.88
CP146053 - Gumley Rd Blackspot Project	Blackspot funded project to widen road, install guardrails	Gumley Road - Blackspot Project Commence tendering in early 2025 with works expected to be completed in current financial year.	1,900,000.00	42,875.82

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CP152001 Northern Streetscape Implementation	Design and Delivery of streetscape upgrades in three townships - Linton, Scarsdale, Smythesdale	Second of three rounds of community consultation was completed in December, including an in-person session held at the Well which had nearly 20 attendees. Design Development Plans will be updated based on community feedback prior to final round of community consultation scheduled for February/March 2025. On track to complete civil drawings by EOFY 24-25.	650,000.00	145,568.18
CP153001 Cypress Tree Replacement	Remove cypress tree and replace trees along the Hamilton Highway as per the Inverleigh Succession Plan	First stage of tree removal and replanting completed. Stage two seeking quotes with removals and replanting due to be completed by end of year. This area is in a cultural heritage overlay and will require additional approvals in order to proceed as well as additional costs likely to be incurred. \$50k	214,214.00	-
EP123126 - Maude Community Hall - Operating	As per the funding agreement, the scope of works (\$350K Federal) is required to be confirmed in this financial year, with delivery likely to occur during 2026. Items identified to be completed on the existing Maude Pavilion: Restumping of facility inclusive of new flooring/floor coverings Replacement of at least 6 windows and installation of 2 bi-fold doors Painting – external and internal walls and Colourbond sheeting Replacement of internal wall and ceiling linings Minimum 2 new external doors to improve facility accessibility Remove and replace existing veranda structure – roof sheeting, flashings, and spouts.	Classified as Operating Project as is a DEECA site with no Council delegation. Federal Funding of \$350,000 to upgrade the Maude Community Hall. Since receiving the funding, the DEECA Committee of Management has been seeking additional funding from State and Federal Governments to increase the scope of works delivered. Currently detailed designs are being prepared to inform a phased project delivery approach. Additionally a structural design and cost estimate is being developed for the footing structure of the deck area which has failed and reached end of life. The next steps will be to appoint a contractor to undertake the re-stumping of the building, replace existing decking and install new flooring and kitchen cabinetry. Project is proceeding in accordance with Funding Agreement timelines: Endorsement of Scope of Works: due June 2025 Construction Commencement: due June 2026. Majority of funding will be rolled forward into 2025/26.	349,226.00	-
CP146022 - LRCI Phase 4 - Local Roads & Community Infrastruct	Various projects allocated - recreation, community and road projects	Refer multiple projects for phase 4 with separate project IDs	-	6,829.90
			\$ 31,709,264.64	\$ 14,678,973.81