

| General Ledger YTD to 30 July 2023 | Annual Original Budget | Annual Revised Budget | YTD Actuals     | YTD Actuals Oncosts | PrevYr Actuals | Commitments     | Actual to Forecast Variance | % Completion | Budget Note               |
|------------------------------------|------------------------|-----------------------|-----------------|---------------------|----------------|-----------------|-----------------------------|--------------|---------------------------|
| 0010 - Wages                       | \$ 139,895             | \$ 139,895            | \$76,822        | \$11,685            | \$129,539      |                 | (\$76,822)                  | 55           |                           |
| 0111 - External Hire               |                        |                       |                 |                     |                |                 |                             | 0            |                           |
| 0218 - Office Expenses             |                        |                       |                 |                     |                |                 |                             | 0            |                           |
| 0220 - Telephone                   | \$ 600                 | \$ 600                | \$343           |                     | \$510          |                 | (\$343)                     | 57           |                           |
| 0250 - Advertising                 | \$ 750                 | \$ 750                |                 |                     | \$74           |                 |                             | 0            |                           |
| 0258 - Support                     | \$ 7,500               | \$ 7,500              |                 |                     | \$7,945        | \$7,500         |                             | 0            | SSF Contribution          |
| 0270 - Subscriptions               |                        |                       |                 |                     | \$1,385        |                 |                             | 0            |                           |
| 0271 - Memberships                 | \$ 500                 | \$ 500                |                 |                     |                |                 |                             | 0            |                           |
| 0280 - Training                    | \$ 1,500               | \$ 1,500              |                 |                     | \$1,824        |                 |                             | 0            |                           |
| 0475 - Travel                      | \$ 5,000               | \$ 5,000              |                 |                     | \$5,325        |                 |                             | 0            |                           |
| 0521 - Projects                    | \$ 5,000               | \$ 5,000              |                 |                     | \$5,000        | \$5,000         |                             | 0            |                           |
| 0665 - Materials                   | \$ 600                 | \$ 600                |                 |                     | \$63           |                 |                             | 0            |                           |
| 0845 - Service Purchase            | \$ 3,800               | \$ 3,800              | \$1,200         |                     | \$3,240        | \$462           | (\$1,200)                   | 32           | AGM & Annual Report       |
| 1363 - Catering                    | \$ 3,500               | \$ 3,500              | \$942           |                     | \$809          |                 | (\$942)                     | 27           | Exec Benalla Meeting, AGM |
| 1493 - Software                    |                        |                       | \$783           |                     | \$543          |                 | (\$783)                     | 0            | Menti                     |
| 2010 - Admin Fee                   | \$ 15,000              | \$ 15,000             | \$1,500         |                     | \$15,000       |                 | (\$1,500)                   | 10           | Conference contribution   |
| <b>Total</b>                       | <b>183,645</b>         | <b>183,645</b>        | <b>\$81,590</b> | <b>\$11,685</b>     | <b>171,257</b> | <b>\$12,962</b> | <b>(\$81,590)</b>           |              |                           |

**NON RECURRENT FUNDED PROJECTS (auspice in bold)**

SUSTAINABLE SUBDIVISIONS ESD ADVISOR - MSC [note: November to November annually]

|   |                |          |              |          |                |               |          |  |  |
|---|----------------|----------|--------------|----------|----------------|---------------|----------|--|--|
| 051058.5196.1015 - DEECA Grants           | -\$ 60,000     |          | -\$ 60,000   |          | -\$ 48,627     |               |          |  |  |
| 051058.5200.1015 - Council Contributions  | -\$ 45,120     |          | -\$ 32,580   |          | -\$ 57,356     |               |          |  |  |
| 001115.1100.1015 - SSF Contractors        | \$ 105,120     |          | \$ 8,472     |          | \$ 100,348     | \$ 97,240     |          |  |  |
| 001115.1100.0390 - SSF Personal Computers |                |          |              |          | \$ 1,369       |               |          |  |  |
| 001115.1493.0301 Software                 |                |          |              |          | \$ 187         |               |          |  |  |
| <b>TOTAL</b>                              | <b>105,120</b> | <b>0</b> | <b>8,472</b> | <b>0</b> | <b>101,904</b> | <b>97,240</b> | <b>0</b> |  |  |

**EMV Grant A Resilient Public Estate - MSC**

|                                      |                     |               |                     |               |                    |                    |               |           |   |
|--------------------------------------|---------------------|---------------|---------------------|---------------|--------------------|--------------------|---------------|-----------|---|
| 5196.1063 - grant income             | -\$200,588          |               | -\$60,176           |               | -\$100,294         |                    |               | 75        | EMV   |
| 051064.500. cont additional councils | -\$29,895           |               | -\$9,965            |               | -\$19,930          |                    |               | 100       | Mitchell + Wangaratta cont - Shep invoiced                        |
| 0258 - Support                       |                     |               |                     |               |                    |                    |               |           |   |
| 0520 - Consultants                   | \$193,892           |               | \$173,716           |               | \$15,961           | \$20,266           |               | 80        | .6 EFT Role D Meiklejohn (\$49,478) + Spatial Vision (\$149,850k) |
| 0607 - Workshops                     | \$3,840             |               |                     |               |                    |                    |               |           | Workshops   |
| 0521 - Projects                      | \$29,895            |               |                     |               |                    | \$29,895           |               | 100       | GSCC, MSC, RCoW fees  |
| 0665 - Materials                     | \$840               |               |                     |               |                    |                    |               | 0         | Fees, travel, meeting costs                                       |
| 0845 - Service Purchase              |                     |               |                     |               |                    |                    |               |           |   |
| 1363 - Catering                      | \$3,000             |               |                     |               |                    |                    |               | 0         | GMCA cash contribution  |
| <b>TOTAL</b>                         | <b>\$231,467.00</b> | <b>\$0.00</b> | <b>\$173,716.00</b> | <b>\$0.00</b> | <b>\$15,961.00</b> | <b>\$50,161.00</b> | <b>\$0.00</b> | <b>24</b> |   |

**EMV Grant A Resilient Public Estate - Managed Aquifer Recharge**

|                          |               |               |                   |               |               |               |               |  |                        |
|--------------------------|---------------|---------------|-------------------|---------------|---------------|---------------|---------------|--|------------------------|
| 5196.1063 - grant income | -\$18,000     |               |                   |               |               |               |               |  | CSIRO MAR              |
| 0258 - Support           |               |               |                   |               |               |               |               |  |                        |
| 0520 - Consultants       |               |               |                   |               |               |               |               |  |                        |
| 0607 - Workshops         |               |               | \$2,418.41        |               |               |               |               |  | Yorta Yorta, speakers, |
| 0521 - Projects          |               |               |                   |               |               |               |               |  |                        |
| 0665 - Materials         |               |               |                   |               |               |               |               |  |                        |
| 1363 - Catering          |               |               | \$1,200.00        |               |               |               |               |  |                        |
| <b>TOTAL</b>             | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,618.41</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |  |                        |