

Strathbogie Council*
Account Details
For Period 2021/22 - January

Account	2021/22 Full Year Budget	2021/22 Total Mid Year Budget	2021/22 Mid Year Budget Variance	2021/22 YTD Actuals January	Mid Year Budget Comments
People & Performance	3,325,827	3,328,120	(2,293)	1,871,856	
ICT	1,171,731	1,189,651	(17,920)	569,716	
GIS	141,178	141,478	(300)	89,396	
Expenditure	141,178	141,478	(300)	89,396	
4041405.710010. Employee Expenses	76,702	76,702	0	62,364	No change
4041405.710011. Employee Expenses On Costs	32,526	32,526	0	0	No change
4041405.710080. Staff Uniforms	750	750	0	0	No change
4041405.766010. Telephone /Telecommunications- Fixed line	900	900	0	111	No change No change
4041405.766030. IT Support	10,000	10,000	0	9,000	No change
4041405.766040. Annual Maintenance - Application Software	17,400	17,400	0	16,513	No change
4041405.766090. Internet	0	300	(300)	200	GIS internet costs
4041405.770060. Printing	400	400	0	208	No change
4041405.770100. Subscriptions	1,000	1,000	0	1,000	No change
4041405.770150. Training & Development	1,500	1,500	0	0	No change
ICT	1,030,553	1,048,173	(17,620)	480,320	
Expenditure	1,030,553	1,048,173	(17,620)	480,320	
4041401.710010. Employee Expenses	268,684	287,284	(18,600)	173,546	No change+System Accountant to IT 18600
4041401.710011. Employee Expenses On Costs	113,566	117,286	(3,720)	0	No change+System Accountant to IT 3720 oncost
4041401.710080. Staff Uniforms	1,000	1,000	0	0	No change
4041401.765010. Service Delivery Expenses	46,203	46,203	0	21,855	No change
4041401.765030. Motor Vehicles Expenses	10,000	10,000	0	4,998	Greg's Vehicle
4041401.766010. Telephone /Telecommunications- Fixed line	4,000	4,000	0	294	No change
4041401.766020. Telephone /Telecommunications- Mobile	3,000	3,000	0	1,600	No change
4041401.766030. IT Support	100,000	100,000	0	16,535	No change
4041401.766031. Cyber Security	40,000	40,000	0	7,500	No change
4041401.766040. Annual Maintenance - Application Software	295,000	295,000	0	119,412	No change
4041401.766050. Annual Maintenance - Systems	90,000	90,000	0	91,029	No change
4041401.766070. Printers and Photocopying	900	900	0	0	No change
4041401.766080. Peripherals less than \$1000	20,000	15,000	5,000	14,514	Usual spend reduced due to staff WFH
4041401.766081. Hardware/Assets less than \$1000	10,000	10,000	0	16,356	No change
4041401.766090. Internet	0	300	(300)	200	Minor addition for internet charges
4041401.770060. Printing	3,000	3,000	0	348	No change. Cost each month distributed to organisation

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4041401.770100. Subscriptions	3,000	3,000	0	1,997	No change
4041401.770150. Training & Development	5,000	5,000	0	0	No change
4041401.770220. Website Maintenance	10,000	10,000	0	6,504	No change
4041401.771160. Depreciation- Motor Vehicles	7,200	7,200	0	3,600	Greg's Vehicle
4041401.775030. Bank Charges	0	0	0	31	
Governance & Customer Service	1,045,072	1,022,572	22,500	516,682	
Customer Contact	811,950	761,450	50,500	320,666	
Revenue	(2,500)	(2,500)	0	(1,003)	
4047471.610030. Agent Fees	(2,500)	(2,500)	0	(1,003)	No change
Expenditure	814,450	763,950	50,500	321,669	
4047471.710010. Employee Expenses	499,614	476,534	23,080	282,478	\$40k total reduce labour cost for Governance Officer as per David R as not yet recruited-increased hours for Kerryn offset with reduced hours for Pene
4047471.710011. Employee Expenses On Costs	211,336	194,416	16,920	0	\$40k total reduce labour cost for Governance Officer as per David R as not yet recruited No change-increased hours for Kerryn offset with reduced hours for Pene
4047471.710080. Staff Uniforms	3,000	3,000	0	0	No change
4047471.760010. Contractors-Professional services	3,000	1,000	2,000	0	Misc. expenses
4047471.765010. Service Delivery Expenses	0	0	0	3	
4047471.765030. Motor Vehicles Expenses	10,000	10,000	0	4,998	Dawn's Vehicle
4047471.766010. Telephone /Telecommunications- Fixed line	2,000	2,000	0	111	No change
4047471.766020. Telephone /Telecommunications- Mobile	600	600	0	260	No change
4047471.766040. Annual Maintenance - Application Software	13,000	13,000	0	12,943	Merit + Adobe
4047471.766090. Internet	0	0	0	200	
4047471.770060. Printing	6,000	4,000	2,000	1,817	Reduced Based on actual
4047471.770070. Stationery Items	7,000	6,000	1,000	2,399	Reduced Based on actual
4047471.770080. Postage	35,000	30,000	5,000	5,693	Reduced Based on actual & last year
4047471.770100. Subscriptions	700	700	0	771	No change
4047471.770125. Staff Amenities	2,000	1,500	500	632	Reduced Based on actual
4047471.770150. Training & Development	10,000	10,000	0	1,297	No change
4047471.770160. Advertising Expenses	4,000	4,000	0	4,468	No change
4047471.771160. Depreciation- Motor Vehicles	7,200	7,200	0	3,600	Dawn's Vehicle
Records	233,122	261,122	(28,000)	196,016	
Expenditure	233,122	261,122	(28,000)	196,016	
4041403.710010. Employee Expenses	146,628	146,628	0	99,212	No change
4041403.710011. Employee Expenses On Costs	61,994	61,994	0	0	No change
4041403.710080. Staff Uniforms	1,000	1,000	0	0	No change
4041403.765010. Service Delivery Expenses	5,000	5,000	0	1,406	Grace record mgt
4041403.766010. Telephone /Telecommunications- Fixed line	900	900	0	111	No change
4041403.766020. Telephone /Telecommunications- Mobile	300	300	0	375	No change

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4041403.766040. Annual Maintenance - Application Software	0	0	0	2,720	Reallocate from IT area - MAGIQ Documents - 8.8 upgrade \$6k
4041403.766090. Internet	0	0	0	200	
4041403.770060. Printing	2,600	2,600	0	1,572	No change
4041403.770090. Legal fees	12,000	40,000	(28,000)	90,300	Actual + estimate, part transferred from Council cost centre \$13.5k
4041403.770100. Subscriptions	1,200	1,200	0	0	No change
4041403.770150. Training & Development	1,500	1,500	0	120	No change
People & Culture	1,109,024	1,115,897	(6,873)	785,458	
Organisational Performance	1,109,024	1,115,897	(6,873)	785,458	
Revenue	(50,100)	(75,100)	25,000	(86,488)	
4045451.611092. Employee Contribution - Staff Uniform	(100)	(100)	0	0	No change
4045451.611110. Insurance Recovery - Income Protection	(50,000)	(75,000)	25,000	(86,488)	As per actual
Expenditure	1,159,124	1,190,997	(31,873)	871,947	
4045451.710010. Employee Expenses	326,288	346,288	(20,000)	247,683	15 weeks salary of Hannah (\$26k) added for maternity leave position - Chris Annual Leave payout + higher duties Alana & Keira expense offset HR Manager vacant period.
4045451.710011. Employee Expenses On Costs	137,930	143,930	(6,000)	0	15 weeks salary of Hannah (\$26k) added for maternity leave position - Chris Annual Leave payout + higher duties Alana & Keira expense offset HR Manager vacant period.
4045451.710015. Family Violence Leave	0	0	0	258	
4045451.710050. Work Cover	(50,000)	(50,000)	0	(13,464)	No change
4045451.710080. Staff Uniforms	1,000	1,000	0	0	No change
4045451.710110. Work Cover Claims	0	0	0	250	
4045451.710200. Employee Related - Others	6,500	6,500	0	3,652	No change
4045451.760010. Contractors-Professional services	0	0	0	38,159	
4045451.760040. External Consultancies	52,000	52,000	0	9,509	No change - Workforce plan + Dianna Tailor consulting
4045451.760041. External Consultancies - (CEO Performance)	10,000	2,000	8,000	0	CEO Committee etc. \$2k for 20/21 and \$10k back in 22/23
4045451.765010. Service Delivery Expenses	0	0	0	1,085	
4045451.765030. Motor Vehicles Expenses	20,000	20,000	0	10,002	P&C Manager + Hannah vehicle
4045451.766010. Telephone /Telecommunications- Fixed line	900	300	600	111	Annualised Oct21 Actual
4045451.766020. Telephone /Telecommunications- Mobile	2,800	2,000	800	1,248	Annualised Oct21 Actual
4045451.766040. Annual Maintenance - Application Software	10,000	10,000	0	4,730	No change
4045451.766050. Annual Maintenance - Systems	0	0	0	3,363	
4045451.766090. Internet	0	0	0	200	
4045451.770050. Insurances	484,606	499,879	(15,273)	507,647	As per Actual
4045451.770060. Printing	1,200	1,200	0	590	No change
4045451.770090. Legal fees	5,000	30,000	(25,000)	0	Increased by \$25k for Covid related legal cases regarding employees
4045451.770100. Subscriptions	4,500	0	4,500	0	Transferred to legal fees
4045451.770150. Training & Development	110,000	89,500	20,500	25,300	\$20.5k transferred to legal fees. Need to restate in 22/23
4045451.770160. Advertising Expenses	20,000	21,500	(1,500)	24,177	\$15.k transferred from other expenses. Increase due to new recruitments

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4045451.770240. Other Expenses	2,000	500	1,500	245	\$1.5k transferred to advertising
4045451.771160. Depreciation- Motor Vehicles	14,400	14,400	0	7,200	P&C Manager + Hannah vehicle
Corporate Operations	(7,545,601)	(7,803,994)	258,393	(11,198,079)	
Waste Mgt & Sustainable Environments	(214,569)	(261,117)	46,548	(1,472,784)	
Sustainability	62,417	59,252	3,165	(24,909)	
Revenue	(151,000)	(226,665)	75,665	(190,345)	
3038380.606490. Grants R-OP (State) - Roadside Weeds and Pest Management	(61,000)	(65,893)	4,893	(65,893)	increased to actual
3038380.606556. Grants NR-OP (State) - Greening Euroa	(30,000)	(64,372)	34,372	(64,372)	\$64K c/f from 21, total funding \$129,722. Pt recorded in 20/21 Balance carried forward to 21/22
3038380.606557. Grants NR-OP (State) - Growing Cooler Green Urban Spaces	(60,000)	(60,000)	0	(52,800)	\$52.8k c/f + \$6k in 21/22
3038380.606558. Grants NR-OP (State) - Energy Assessment - Sustainability Victoria	0	(10,400)	10,400	(7,280)	As per grant agreement
3038380.607015. Contribution - Greening Euroa GVW	0	(26,000)	26,000	0	Invoice to be done to GVW
Expenditure	213,417	285,917	(72,500)	165,436	
3038380.710010. Employee Expenses	41,248	41,248	0	31,464	No change
3038380.710011. Employee Expenses On Costs	16,874	16,874	0	0	No change
3038380.760010. Contractors-Professional services	150,000	90,000	60,000	40,261	\$61k for roadside weed spraying, \$5.5 for Trellises, \$6k for GBGA, \$6k for GBBRRG + \$10k for other+60for greener Euroa
3038380.765010. Service Delivery Expenses	0	60,000	(60,000)	37,266	\$60k for Greening Euroa Project trfd from Contractors
3038380.765011. Service Delivery Expenses - Growing Cooler Green Urban Spaces	0	60,000	(60,000)	30,311	Should have been included in the original budget.
3038380.765012. Trust for Nature - Council Rates Rebate	0	12,500	(12,500)	23,550	Trust for Nature Council Rate Rebate
3038380.766010. Telephone /Telecommunications- Fixed line	900	450	450	111	reallocated part to internet
3038380.766020. Telephone /Telecommunications- Mobile	900	900	0	471	No Change
3038380.766090. Internet	0	450	(450)	200	Reallocated from telephone
3038380.770060. Printing	1,000	1,000	0	208	No Change
3038380.770100. Subscriptions	745	745	0	0	No Change
3038380.770150. Training & Development	750	750	0	0	No Change
3038380.770160. Advertising Expenses	1,000	1,000	0	1,593	No Change
Waste	(276,986)	(320,369)	43,383	(1,447,875)	
Revenue	(2,909,258)	(2,953,641)	44,383	(2,925,186)	
3033335.601035. Garbage Charges- Residential	(2,379,728)	(2,399,115)	19,387	(2,403,443)	As per actual
3033335.601040. Garbage Charges- Commercial	(117,468)	(110,617)	(6,851)	(110,617)	As per actual
3033335.601045. Garbage Charges- Recycling	(193,178)	(191,632)	(1,546)	(191,836)	As per actual
3033335.606006. Grants NR-OP (State) - Household Recycling Reforms	0	(31,277)	31,277	(31,277)	Household Recycling Reforms Grants received in advance, to be spent in 2023/24 year, expense not added for 21/22 or 22/23
3033335.606007. Grants NR-OP (State) - Resale Shop Feasibility Study	0	0	0	(7,000)	
3033335.610070. Tip Fees	(134,000)	(134,000)	0	(126,896)	No Change
3033335.611032. Interest - Garbage Charges	(8,884)	(11,000)	2,116	(13,282)	As per actual
3033335.611090. Miscellaneous Income	(76,000)	(76,000)	0	(40,835)	No Change
Expenditure	2,632,272	2,633,272	(1,000)	1,477,311	
3033335.710010. Employee Expenses	196,040	196,040	0	197,795	Increased due to using Depot staff

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3033335.710011. Employee Expenses On Costs	83,132	83,132	0	0	No change
3033335.710080. Staff Uniforms	2,000	2,000	0	679	No Change
3033335.720010. Materials and Consumables	10,000	10,000	0	2,656	No change
3033335.720310. Waste Collection - Residential	322,000	322,000	0	165,860	No change
3033335.720320. Waste Collection - Recycling	494,000	494,000	0	272,108	No change
3033335.720330. Waste Collection -Organics	457,000	457,000	0	247,424	No change
3033335.720340. Organic Acceptance & Processing	222,000	222,000	0	172,210	No change
3033335.720341. Recycling, Acceptance & Processing	66,000	66,000	0	33,896	No change
3033335.720350. Transfer Stations	259,000	259,000	0	174,931	No change
3033335.720360. Landfill Acceptance and Disposal	247,000	247,000	0	139,328	No change
3033335.720390. Waste -Others	103,000	103,000	0	17,519	No change
3033335.760010. Contractors-Professional services	100,000	100,000	0	30,464	No change
3033335.760030. Contractors- Others	18,500	18,500	0	0	No change
3033335.765020. Plant-Hiring Expenses - Internal	11,000	11,000	0	6,367	No change
3033335.765030. Motor Vehicles Expenses	10,000	10,000	0	4,998	Molly's Vehicle
3033335.766010. Telephone /Telecommunications- Fixed line	1,100	1,100	0	111	No change
3033335.766020. Telephone /Telecommunications- Mobile	1,400	1,400	0	1,084	No change
3033335.766090. Internet	0	0	0	200	
3033335.770030. Utilities -Water	500	1,500	(1,000)	390	As per overall Utility Cost review
3033335.770060. Printing	400	400	0	308	No change
3033335.770090. Legal fees	5,000	5,000	0	2,100	No change
3033335.770100. Subscriptions	5,000	5,000	0	0	No change
3033335.770160. Advertising Expenses	1,000	2,000	(1,000)	3,281	Increased due to contracts being advertise.
3033335.770240. Other Expenses	10,000	9,000	1,000	0	No change
3033335.771160. Depreciation- Motor Vehicles	7,200	7,200	0	3,600	Molly's Vehicle
Finance	(13,957,718)	(14,605,671)	647,953	(14,476,077)	
Finance	(13,957,718)	(14,914,346)	956,628	(15,555,582)	
Revenue	(21,854,442)	(22,479,993)	625,551	(18,849,805)	
5057571.601005. General Rates - Residential	(8,636,438)	(8,722,413)	85,975	(8,715,386)	Estimate
5057571.601010. General Rates - Farm	(8,017,244)	(7,970,765)	(46,479)	(7,967,770)	Estimate
5057571.601015. General Rates - Commercial	(950,355)	(889,035)	(61,320)	(889,022)	Estimate
5057571.601020. Municipal Charges	0	0	0	362	Estimate
5057571.601025. Environmental Levy	(209,835)	(213,162)	3,327	(213,072)	Estimate
5057571.601080. Others- Rate and Charges	(74,000)	(81,507)	7,507	494	FSL Grant + Supplementary
5057571.602060. Land Information Certificates	(20,000)	(20,000)	0	(15,311)	Estimate
5057571.606005. Grants R-OP (Commw) - Grants Commission - Financial Assistance	(3,507,420)	(3,557,690)	50,270	(869,586)	Increase
5057571.610080. Miscellaneous fees and Charges	(1,500)	(1,500)	0	(1,311)	Estimate
5057571.611005. Interest Income on investments	(50,000)	(50,000)	0	(14,540)	Achievable, No change

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5057571.611010. Interest income-Others	(3,000)	(5,000)	2,000	(4,585)	Estimate
5057571.611015. Fuel Tax Credit	(65,000)	(65,000)	0	(29,507)	No change
5057571.611022. Interest - Residential	(35,000)	(70,000)	35,000	(46,918)	Estimate
5057571.611024. Interest - Farm	(30,000)	(30,000)	0	(38,931)	Estimate
5057571.611026. Interest - Commercial	(4,500)	(12,000)	7,500	(7,848)	Estimate
5057571.611028. Interest - Municipal Charges	(500)	(4,000)	3,500	(3,932)	Estimate
5057571.611030. Interest - Env't Levy	(500)	(2,000)	1,500	(1,311)	Estimate
5057571.611042. Sale Proceeds Gross - Disposed Assets	(209,000)	(784,771)	575,771	(31,109)	As per DR worksheet, include asset trf to Nagambie Health Care
5057571.611090. Miscellaneous Income	(40,000)	(1,000)	(39,000)	(320)	Estimate
5057571.611091. Dividend Income	(150)	(150)	0	(202)	Estimate
Expenditure	7,896,724	7,565,647	331,077	3,294,223	
5057571.710010. Employee Expenses	471,022	452,422	18,600	307,908	System Accountant to IT 18600
5057571.710011. Employee Expenses On Costs	199,162	195,442	3,720	0	System Accountant to IT 18600
5057571.710012. Annual Leave	0	0	0	5,781	
5057571.710080. Staff Uniforms	1,500	0	1,500	0	Estimate
5057571.710200. Employee Related - Others	190,000	190,000	0	94,998	Estimate
5057571.760010. Contractors-Professional services	0	23,300	(23,300)	29,644	Allyson
5057571.760080. Debt Collection Fees	5,000	5,000	0	(29)	Estimate
5057571.765010. Service Delivery Expenses	200	3,700	(3,500)	3,671	ProMaster implementation
5057571.765030. Motor Vehicles Expenses	0	0	0	4,998	
5057571.766010. Telephone /Telecommunications- Fixed line	900	900	0	111	Estimate
5057571.766020. Telephone /Telecommunications- Mobile	400	400	0	208	Estimate
5057571.766040. Annual Maintenance - Application Software	0	18,000	(18,000)	13,674	Magiq+ProMaster+Adobe
5057571.766090. Internet	0	0	0	200	
5057571.770060. Printing	30,000	10,000	20,000	8,620	Estimate
5057571.770080. Postage	0	20,000	(20,000)	11,719	Estimate
5057571.770090. Legal fees	0	0	0	1,733	
5057571.770100. Subscriptions	13,840	4,500	9,340	2,436	Finpro 3 + CPA 2 + Revenue 2+ Procurement1
5057571.770150. Training & Development	4,000	4,000	0	441	Estimate
5057571.770180. Valuation and Revaluations Expenses	10,000	15,000	(5,000)	7,610	Increased supps
5057571.770190. Fire Services Levy	25,000	25,000	0	22,410	Estimate
5057571.770240. Other Expenses	500	500	0	740	Estimate
5057571.771110. Depreciation- Building	870,000	870,000	0	435,000	Estimate
5057571.771120. Depreciation- Plant and Equipments	320,000	320,000	0	21,373	Estimate
5057571.771130. Depreciation- Furniture and Equipments	220,000	220,000	0	130,396	Estimate
5057571.771150. Depreciation- Infrastructure	4,306,000	4,306,000	0	2,153,000	Estimate
5057571.771190. WDV - Disposed Assest	800,000	547,163	252,837	12,530	As per DR worksheet, include asset trf to Nagambie Health Care
5057571.771200. Amortisation - ROU Property	178,400	178,400	0	0	Estimate

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5057571.772010. Auditor Remuneration- External	44,000	44,000	0	0	Estimate
5057571.773010. Auditors Remuneration -Internal	50,000	50,000	0	31,673	Estimate
5057571.775020. Interest Expenses	110,700	15,820	94,880	9,103	As per loan schedule
5057571.775021. Finance Costs - Leases ROU	16,100	16,100	0	0	Estimate
5057571.775030. Bank Charges	25,000	25,000	0	25,942	Estimate
5057571.776410. Bad & Doubtful Debts	5,000	5,000	0	0	Estimate
5057571.780010. Recoveries - Motor Vehicle Costs	0	0	0	(41,669)	
Internal Cost Recovery	0	308,675	(308,675)	1,079,505	
Expenditure	0	308,675	(308,675)	1,079,505	
5057575.710009. Oncost Recovery	(3,526,680)	(3,526,680)	0	(1,031,022)	No change
5057575.710012. Annual Leave	920,087	920,087	0	445,485	No change
5057575.710014. Family Leave	0	0	0	34,070	No change
5057575.710016. Long Service Leave	236,978	236,978	0	161,294	No change
5057575.710018. Sick Leave	462,856	462,856	0	152,826	No change
5057575.710020. Public Holidays & Others	546,519	546,519	0	147,706	No change
5057575.710022. Time in Lieu	0	0	0	856	No change
5057575.710050. Work Cover	235,550	511,550	(276,000)	440,916	MAV Workfare shortfall \$276k
5057575.710060. Income Protection Insurance	151,591	184,266	(32,675)	184,266	As per actual
5057575.710070. Superannuation	973,099	973,099	0	543,108	No change
Compliance	825,309	856,779	(31,470)	352,378	
Building Control	206,156	199,656	6,500	37,855	
Revenue	(169,800)	(169,800)	0	(66,613)	
5053535.602020. Building Fees	(92,700)	(92,700)	0	(66,613)	No change, increased income in first 4 months due to follow up
5053535.602025. Building Enforcement Fees	(2,100)	(2,100)	0	0	No change
5053535.606001. Grants NR-OP (State) - Women Building Surveyors Program	(75,000)	(75,000)	0	0	No change
Expenditure	375,956	369,456	6,500	104,468	
5053535.710010. Employee Expenses	38,468	38,468	0	22,973	No change
5053535.710011. Employee Expenses On Costs	16,288	16,288	0	0	No change
5053535.760010. Contractors-Professional services	306,000	156,000	150,000	79,928	M.Building Surveyor Service, Reallocated \$150k to service delivery expenses for Women Building Surveyor program
5053535.765010. Service Delivery Expenses	1,000	151,000	(150,000)	861	Transferred from .7610010 for Women Building Surveyor program
5053535.766010. Telephone /Telecommunications- Fixed line	800	800	0	111	No Change
5053535.766040. Annual Maintenance - Application Software	6,500	0	6,500	0	Paid in June21 - Building software, open office
5053535.766090. Internet	0	0	0	200	
5053535.770060. Printing	400	400	0	211	No Change
5053535.770090. Legal fees	5,000	5,000	0	0	No Change
5053535.770150. Training & Development	1,500	1,500	0	0	No Change
5053535.770240. Other Expenses	0	0	0	182	
Environmental Health	105,517	123,717	(18,200)	51,371	

Account	2021/22 Full Year Budget	2021/22 Total Mid Year Budget	2021/22 Mid Year Budget Variance	2021/22 YTD Actuals January	Mid Year Budget Comments
Revenue	(100,575)	(103,375)	2,800	(33,114)	
5053531.602015. Registrations	(80,000)	(80,000)	0	(5,063)	TO REVIEW with Barb.
5053531.602065. Compliance	0	0	0	(3,735)	
5053531.606005. Grants R-OP (State) - MAV Tobacco	(3,375)	(3,375)	0	(7,848)	No change
5053531.610010. Septic Tank Fees	(17,200)	(20,000)	2,800	(16,468)	Increased in line with actual
Expenditure	206,092	227,092	(21,000)	84,485	
5053531.710010. Employee Expenses	106,678	106,678	0	54,545	No change
5053531.710011. Employee Expenses On Costs	45,114	45,114	0	0	No change
5053531.710080. Staff Uniforms	500	500	0	0	No change
5053531.765010. Service Delivery Expenses	30,000	55,000	(25,000)	20,782	Increased \$25k to Resolve Septic issue 1369 Murchison Violet Town Road, \$20k for Domestic Wastewater Management Plan
5053531.765030. Motor Vehicles Expenses	10,000	10,000	0	4,998	Barbara's vehicle
5053531.766010. Telephone /Telecommunications- Fixed line	900	900	0	111	No change
5053531.766020. Telephone /Telecommunications- Mobile	700	700	0	630	No change
5053531.766040. Annual Maintenance - Application Software	4,000	0	4,000	0	Open Office Health Manager paid in June21
5053531.766090. Internet	0	0	0	200	
5053531.770060. Printing	600	600	0	208	No change
5053531.770150. Training & Development	0	0	0	(998)	
5053531.770240. Other Expenses	400	400	0	408	No change
5053531.771160. Depreciation- Motor Vehicles	7,200	7,200	0	3,600	Barbara's vehicle
Compliance	209,700	209,700	0	128,506	
Expenditure	209,700	209,700	0	128,506	
5053539.710010. Employee Expenses	118,066	118,066	0	103,684	No Change
5053539.710011. Employee Expenses On Costs	49,984	49,984	0	0	No Change
5053539.710080. Staff Uniforms	1,750	1,750	0	0	No Change
5053539.765030. Motor Vehicles Expenses	10,000	10,000	0	4,998	Jason's Vehicle
5053539.766010. Telephone /Telecommunications- Fixed line	900	900	0	111	No Change
5053539.766020. Telephone /Telecommunications- Mobile	600	600	0	126	No Change
5053539.766090. Internet	0	0	0	200	
5053539.770060. Printing	1,200	1,200	0	368	No Change
5053539.770090. Legal fees	15,000	15,000	0	15,417	No change, 1369 Murch. resolved and any increase will be covered from savings in other areas
5053539.770150. Training & Development	5,000	5,000	0	0	No Change
5053539.771160. Depreciation- Motor Vehicles	7,200	7,200	0	3,600	Jason's Vehicle
Local Laws	220,306	220,306	0	112,955	
Revenue	(141,000)	(141,000)	0	(43,750)	
5053537.602030. Animal Registration	(102,000)	(102,000)	0	(4,884)	No Change
5053537.602035. Infringements	(1,000)	(1,000)	0	(2,012)	No Change
5053537.606005. Grants R-OP (State) - School Crossing Supervision	(30,800)	(30,800)	0	(30,850)	No Change

Account	2021/22 Full Year Budget	2021/22 Total Mid Year Budget	2021/22 Mid Year Budget Variance	2021/22 YTD Actuals January	Mid Year Budget Comments
5053537.610013. Pound Fees & Local Law Enforcement	(7,200)	(7,200)	0	(6,004)	No Change, moved to Shepparton and around \$2k expected in next 8 months
Expenditure	361,306	361,306	0	156,704	
5053537.710010. Employee Expenses	47,424	47,424	0	39,112	No Change
5053537.710011. Employee Expenses On Costs	20,482	20,482	0	1,097	No Change
5053537.760010. Contractors-Professional services	210,000	210,000	0	112,477	Ranger service, no change at this stage
5053537.760030. Contractors- Others	18,000	18,000	0	430	No change
5053537.765010. Service Delivery Expenses	24,000	24,000	0	1,629	Payments to GSCC for impounded cats and dogs
5053537.766010. Telephone /Telecommunications- Fixed line	900	900	0	111	No Change
5053537.766090. Internet	0	0	0	200	
5053537.770060. Printing	9,500	9,500	0	1,648	In Feb/March - Animal rego notices
5053537.770090. Legal fees	7,000	7,000	0	0	No change
5053537.770160. Advertising Expenses	2,000	2,000	0	0	No change
5053537.770240. Other Expenses	22,000	22,000	0	0	Sec69 Domestic Animal Act payment \$11k pay towards end of the year + other
Boating Enforcement	83,630	103,400	(19,770)	21,692	
Revenue	(56,670)	(56,900)	230	(57,100)	
5053533.602035. Infringements	0	0	0	(200)	
5053533.606491. Grants R-OP (State) - Boat Ramp Maintenance	(8,670)	(8,900)	230	(8,900)	As confirmed by the Dept
5053533.606556. Grants NR-OP (State) - Waterways Management	(48,000)	(48,000)	0	(48,000)	No change
Expenditure	140,300	160,300	(20,000)	78,792	
5053533.760010. Contractors-Professional services	77,000	77,000	0	25,576	No change
5053533.760030. Contractors- Others	48,000	48,000	0	48,000	No change
5053533.766010. Telephone /Telecommunications- Fixed line	900	900	0	111	No change
5053533.766090. Internet	0	0	0	200	
5053533.770060. Printing	400	400	0	208	No change
5053533.770160. Advertising Expenses	5,000	5,000	0	1,497	No change
5053533.770240. Other Expenses	9,000	29,000	(20,000)	3,200	Maintenance of boat ramp + \$20k for Upgraded signage following Speed limit review as per David
Assets Planning	993,502	995,502	(2,000)	435,390	
Assets Services - Infrastructure	477,812	476,812	1,000	202,438	
Revenue	0	(11,000)	11,000	(6,317)	
3037371.610045. Road Opening Permits	0	(11,000)	11,000	(6,317)	Budget and actual trfd from Operations area
Expenditure	477,812	487,812	(10,000)	208,755	
3037371.710010. Employee Expenses	202,398	202,398	0	133,087	No change
3037371.710011. Employee Expenses On Costs	85,564	85,564	0	0	No change
3037371.710080. Staff Uniforms	750	750	0	339	Updated
3037371.720010. Materials and Consumables	40,000	40,000	0	22,660	Updated
3037371.760010. Contractors-Professional services	140,000	140,000	0	40,575	Updated

Account	2021/22 Full Year Budget	2021/22 Total Mid Year Budget	2021/22 Mid Year Budget Variance	2021/22 YTD Actuals January	Mid Year Budget Comments
3037371.760030. Contractors- Others	0	10,000	(10,000)	0	\$10k x 3 years from 2021/22, Integrated Water Management Project Officer - Funding Contribution
3037371.765010. Service Delivery Expenses	0	0	0	5,000	Miscosting?
3037371.766010. Telephone /Telecommunications- Fixed line	900	400	500	111	Updated
3037371.766020. Telephone /Telecommunications- Mobile	700	700	0	304	Updated
3037371.766040. Annual Maintenance - Application Software	1,400	1,500	(100)	1,500	Updated
3037371.766090. Internet	0	400	(400)	200	Updated
3037371.770060. Printing	400	400	0	342	Updated
3037371.770150. Training & Development	5,200	5,200	0	2,200	Updated
3037371.770160. Advertising Expenses	500	500	0	2,166	Updated
3037371.770240. Other Expenses	0	0	0	270	
Design	515,690	518,690	(3,000)	232,952	
Expenditure	515,690	518,690	(3,000)	232,952	
3031313.710010. Employee Expenses	266,392	266,392	0	185,398	Updated
3031313.710011. Employee Expenses On Costs	112,608	112,608	0	0	Updated
3031313.720010. Materials and Consumables	10,000	10,000	0	1,638	Updated
3031313.760010. Contractors-Professional services	12,250	12,250	0	0	Updated
3031313.760040. External Consultancies	85,000	85,000	0	27,179	Updated
3031313.765030. Motor Vehicles Expenses	10,000	10,000	0	4,998	Uwe's vehicle
3031313.766010. Telephone /Telecommunications- Fixed line	900	900	0	111	Updated
3031313.766020. Telephone /Telecommunications- Mobile	900	900	0	399	Updated
3031313.766040. Annual Maintenance - Application Software	7,540	7,540	0	6,225	Updated
3031313.766090. Internet	0	500	(500)	200	Updated
3031313.770060. Printing	400	400	0	246	Updated
3031313.770090. Legal fees	0	2,500	(2,500)	2,280	Updated
3031313.770100. Subscriptions	0	0	0	678	Updated
3031313.770150. Training & Development	2,500	2,500	0	0	Updated
3031313.771160. Depreciation- Motor Vehicles	7,200	7,200	0	3,600	Uwe's vehicle
Management Services - Corporate Operations	535,596	755,376	(219,780)	318,691	
Director - Corporate Services	535,596	755,376	(219,780)	318,691	
Expenditure	535,596	755,376	(219,780)	318,691	
5059591.710010. Employee Expenses	134,578	134,578	0	96,894	No Change
5059591.710011. Employee Expenses On Costs	55,068	55,068	0	0	No Change
5059591.710080. Staff Uniforms	500	500	0	0	No Change
5059591.730010. Regional Library Expenses	277,000	277,000	0	207,656	No Change
5059591.760040. External Consultancies	10,000	10,000	0	3,240	No Change
5059591.765010. Service Delivery Expenses	0	219,780	(219,780)	0	Added transfer of land to Nagambie Health Care at no consideration
5059591.765030. Motor Vehicles Expenses	10,000	10,000	0	4,998	David's Vehicle
5059591.766010. Telephone /Telecommunications- Fixed line	900	900	0	111	No Change

Account	2021/22 Full Year Budget	2021/22 Total Mid Year Budget	2021/22 Mid Year Budget Variance	2021/22 YTD Actuals January	Mid Year Budget Comments
5059591.766020. Telephone /Telecommunications- Mobile	900	900	0	934	No Change
5059591.766090. Internet	0	0	0	200	
5059591.770060. Printing	2,100	2,100	0	387	No Change
5059591.770090. Legal fees	6,000	6,000	0	671	No Change
5059591.770150. Training & Development	750	750	0	0	No Change
5059591.770160. Advertising Expenses	600	600	0	0	No Change
5059591.770240. Other Expenses	30,000	30,000	0	0	No Change
5059591.771160. Depreciation- Motor Vehicles	7,200	7,200	0	3,600	David's Vehicle
Operations	4,272,279	4,455,137	(182,858)	3,644,323	
Buildings	926,343	925,741	602	379,024	
Revenue	(288,200)	(292,500)	4,300	(148,750)	
3033337.607015. Contribution - GMW Nagambie Lake Leisure Park	(203,200)	(207,500)	4,300	(103,750)	As per new agreed value for 21/22
3033337.610040. Rent and Lease Income	(85,000)	(85,000)	0	(45,000)	Euroa Caravan Park Rent
Expenditure	1,214,543	1,218,241	(3,698)	527,774	
3033337.710010. Employee Expenses	239,000	310,000	(71,000)	213,332	Added \$71k for increased cleaning cost
3033337.710011. Employee Expenses On Costs	101,316	101,316	0	0	No change
3033337.720010. Materials and Consumables	61,800	61,800	0	25,782	No change
3033337.720100. Community Buildings	37,927	37,927	0	20,970	No change
3033337.720110. Buildings-Pre Schools	19,500	19,500	0	4,858	No change
3033337.720120. Buildings-Libraries	5,100	15,100	(10,000)	3,442	\$10k moved from council offices
3033337.720130. Buildings-Council Offices	56,600	46,600	10,000	6,908	\$10k trfd to Council offices
3033337.720140. Buildings-Depots	1,000	3,000	(2,000)	1,731	\$2k trfd from Building Other - Additional \$2k for depo security expenses
3033337.720150. Buildings-Swimming Pools	56,600	60,000	(3,400)	60,940	\$3.4k trfd from Contractors-Processional Services
3033337.720160. Buildings-Caravan Parks	35,100	85,798	(50,698)	4,751	As per Euroa Caravan Park reconciliation
3033337.720170. Buildings-Regatta Centre	0	127,300	(127,300)	42,422	\$127.3k trfd from Building Other for Regatta centre maintenance - Bonza monthly charge
3033337.720190. Buildings -Others	143,200	53,900	89,300	39,721	\$127.3k trfd to Buildings-regatta Centre. \$2k trfd to Building Depo, \$40k trfd from Contractors Other
3033337.760010. Contractors-Professional services	46,300	42,900	3,400	21,862	\$3.4k trfd to Buildings Swimming Pools
3033337.760030. Contractors- Others	108,100	68,100	40,000	10,327	\$40k trfd to Building Others
3033337.765020. Plant-Hiring Expenses - Internal	8,300	20,000	(11,700)	15,713	Trfd from work station - Gone from 2 to 3, originally underbudgeted
3033337.765022. Plant-Hiring Expenses - External	2,000	2,000	0	267	No change
3033337.766010. Telephone /Telecommunications- Fixed line	3,700	3,700	0	1,147	No change
3033337.766020. Telephone /Telecommunications- Mobile	600	600	0	379	No change
3033337.766060. Work Stations	25,000	13,300	11,700	3,478	Trfd to Plant Hire Expense-External
3033337.766090. Internet	0	0	0	200	No change
3033337.770010. Utilities -Power	150,000	62,000	88,000	18,516	As per overall Utility Expense review for the whole organisation
3033337.770020. Utilities -Gas	13,000	13,000	0	5,725	As per overall Utility Expense review for the whole organisation
3033337.770030. Utilities -Water	100,000	70,000	30,000	24,105	As per overall Utility Expense review for the whole organisation

Account	2021/22 Full Year Budget	2021/22 Total Mid Year Budget	2021/22 Mid Year Budget Variance	2021/22 YTD Actuals January	Mid Year Budget Comments
3033337.770060. Printing	400	400	0	208	No change
3033337.770150. Training & Development	0	0	0	990	Reallocate actuals to Works-Operating
Emergency Management	54,300	86,405	(32,105)	78,012	
Revenue	(82,500)	(137,000)	54,500	(10,891)	
5058580.602035. Infringements	(1,000)	(10,000)	9,000	0	Expect to prosecute in Court from 20/21 fire season
5058580.606040. Grants R-OP (State) - Municipal Emergency Management	(60,000)	(73,000)	13,000	0	\$60k recd in 20/21. 22/23 Income (\$60k) expected to receive in 21/22, \$13.2k additional in 21/22 notified.
5058580.606490. Grants R-OP (State) - Vulnerable Persons Register	(18,500)	(18,500)	0	(10,891)	Monthly paymts from DFFH
5058580.606607. Grants NR-CP (State) - Risk and Resilience Grant	0	(32,500)	32,500	0	Risk and Resilience Grant
5058580.611090. Miscellaneous Income	(3,000)	(3,000)	0	0	Reimbursed expenses - eg essential water
Expenditure	136,800	223,405	(86,605)	88,903	
3058580.730106. Minor Emergency Expense	3,000	3,000	0	0	Costs of minor EM expenses eg essential water replacement
3058580.730108. Pandemic Response	0	2,000	(2,000)	11,268	Unbudgeted costs of air purifier (records) and sanitiser & QR for reception/customer service
3058580.730109. Community Expenses - Emergency & Disaster Response 1	0	0	0	0	
3058580.766010. Telephone/Telecommunications- Fixed line	900	0	900	111	Duplicated budget Jnl exp to account below
5058580.710010. Employee Expenses	0	18,500	(18,500)	15,440	6x Covid Concierges employee wages Casual
5058580.710011. Employee Expenses On Costs	0	3,700	(3,700)	0	6x Covid Concierges employee wages Casual
5058580.720010. Materials and Consumables	0	0	0	390	
5058580.760010. Contractors-Professional services	56,600	46,600	10,000	25,144	\$10k trfd to contractors other for CFA water tank filling, To cover fire prevention inspections, fire plug inspection & maintenance and topping up of water tanks 10K trfd to Contractors other
5058580.760030. Contractors- Others	3,100	13,100	(10,000)	1,928	\$10k added for CFA tank water, Cost of slashing infringing properties - recovered through prosecution (refer to income above)
5058580.765010. Service Delivery Expenses	65,000	65,000	0	30,268	EMO costs
5058580.765011. Service Delivery Expenses - Risk and Resilience Project	0	65,000	(65,000)	0	Risk and Resilience Grant spending
5058580.765020. Plant-Hiring Expenses - Internal	0	650	(650)	0	Installation of BPLR & TFB signs expected in November 21
5058580.766010. Telephone /Telecommunications- Fixed line	1,000	500	500	0	To reallocate \$60 exp from account above (duplicate)
5058580.770090. Legal fees	1,500	500	1,000	0	Not anticipating need for legal advice before the end of 21/22 FY
5058580.770100. Subscriptions	4,200	4,355	(155)	4,355	Crisis works subscription at a 33% discount
5058580.770160. Advertising Expenses	1,500	500	1,000	0	Not anticipating a substantial advertising cost
Infrastructure	135,466	177,421	(41,955)	1,335,729	
Revenue	(3,780,136)	(3,815,881)	35,745	(604,382)	
3033333.606005. Grants R-OP (Commw) - Local Roads - Financial Assistance	(2,329,568)	(2,368,313)	38,745	(596,382)	As per mid-year adjustment workpaper
3033333.606006. Grants R-OP (State) - Vicroads Median Maintenance Contribution	0	(8,000)	8,000	(8,000)	As per actual
3033333.606505. Grants R-CP (Commw) - Roads to Recovery	(1,439,568)	(1,439,568)	0	0	No change
3033333.610045. Road Opening Permits	(11,000)	0	(11,000)	0	By Assets - Budget & Actual transferred to Uwe's area
Expenditure	3,915,602	3,993,302	(77,700)	1,940,111	
3033333.710010. Employee Expenses	1,387,438	1,387,438	0	912,413	No change
3033333.710011. Employee Expenses On Costs	586,864	586,864	0	0	No change

Account	2021/22 Full Year Budget	2021/22 Total Mid Year Budget	2021/22 Mid Year Budget Variance	2021/22 YTD Actuals January	Mid Year Budget Comments
3033333.720010. Materials and Consumables	30,000	30,000	0	18,734	No change
3033333.720020. Sealed Roads	415,000	380,000	35,000	113,827	\$35k trfd to Contractors Other for line marking and minor patching provision
3033333.720030. Unsealed Roads	273,000	273,000	0	167,375	No change
3033333.720040. Drainage	74,200	74,200	0	9,450	No change
3033333.720050. Roadside	75,000	75,000	0	15,063	No change
3033333.720060. Bridges	80,600	70,600	10,000	627	\$10k trfd to Contractors other for contractor services rather than material
3033333.720070. Footpaths	5,200	5,200	0	0	No change
3033333.720080. Infrastructure - Street Lighting	29,300	87,000	(57,700)	45,059	As per overall Utility Expense review for the whole organisation
3033333.760010. Contractors-Professional services	0	0	0	850	
3033333.760030. Contractors- Others	228,900	293,900	(65,000)	140,192	\$10k trfd from Bridges for road maintenance contract in place rather than material, \$35k trfd from Sealed Roads for line marking and minor patching, provision + \$20k additional required for second round spray for Roadside Weed Program
3033333.765020. Plant-Hiring Expenses - Internal	471,900	471,900	0	323,126	No change
3033333.765022. Plant-Hiring Expenses - External	250,000	250,000	0	189,948	No change
3033333.766010. Telephone /Telecommunications- Fixed line	4,700	4,700	0	613	No change
3033333.766020. Telephone /Telecommunications- Mobile	600	600	0	473	No change
3033333.766090. Internet	0	0	0	200	
3033333.770060. Printing	400	400	0	242	No change
3033333.770160. Advertising Expenses	2,500	2,500	0	1,919	No change
Parks and Reserves	1,198,268	1,203,268	(5,000)	459,684	
Revenue	(4,100)	(4,100)	0	0	
3033332.606006. Grants R-OP (State) - Beach Cleaning Subsidy	(4,100)	(4,100)	0	0	No change
Expenditure	1,202,368	1,207,368	(5,000)	459,684	
3033332.710010. Employee Expenses	510,836	510,836	0	325,793	No change
3033332.710011. Employee Expenses On Costs	216,132	216,132	0	0	No change
3033332.720010. Materials and Consumables	58,000	58,000	0	17,250	No change
3033332.720011. Park Furniture	50,000	50,000	0	0	No change
3033332.720012. Irrigation	10,000	10,000	0	3,667	No change
3033332.720013. Playgrounds	40,000	40,000	0	3,797	No change
3033332.720014. Landscaping	30,000	30,000	0	2,315	No change
3033332.720015. Herbicides and Fertilizers	20,000	20,000	0	208	No change
3033332.760010. Contractors-Professional services	0	0	0	822	No change
3033332.760020. Contractors- Labour Hire	0	0	0	450	No change
3033332.760030. Contractors- Others	103,000	103,000	0	13,519	No change
3033332.765020. Plant-Hiring Expenses - Internal	93,100	93,100	0	53,382	No change
3033332.765022. Plant-Hiring Expenses - External	5,000	5,000	0	1,000	No change
3033332.766010. Telephone /Telecommunications- Fixed line	900	900	0	111	No change

Account	2021/22 Full Year Budget	2021/22 Total Mid Year Budget	2021/22 Mid Year Budget Variance	2021/22 YTD Actuals January	Mid Year Budget Comments
3033332.766090. Internet	0	0	0	200	
3033332.770030. Utilities -Water	65,000	70,000	(5,000)	36,960	As per overall Utility Expense review for the whole organisation
3033332.770060. Printing	400	400	0	208	No change
Saleyards	(49,654)	(49,254)	(400)	(72,515)	
Revenue	(251,400)	(251,400)	0	(186,274)	
3033339.610025. Saleyard Fees	(196,000)	(196,000)	0	(136,316)	No change - expect to catch up in November & December
3033339.610030. Agent Fees	(14,900)	(14,900)	0	(6,369)	No change
3033339.610080. Miscellaneous fees and Charges	(40,500)	(40,500)	0	(43,589)	Truck wash - No change
Expenditure	201,746	202,146	(400)	113,759	
3033339.710010. Employee Expenses	20,696	20,696	0	14,893	No change
3033339.710011. Employee Expenses On Costs	8,750	8,750	0	0	No change
3033339.720010. Materials and Consumables	45,600	45,600	0	17,366	No change. \$2k invoices not yet paid
3033339.720170. Trade Waste Charges	5,200	5,200	0	2,751	No change
3033339.760010. Contractors-Professional services	40,900	40,900	0	38,585	No change
3033339.760030. Contractors- Others	60,800	60,800	0	29,245	No change
3033339.765020. Plant-Hiring Expenses - Internal	1,000	1,000	0	216	No change
3033339.765022. Plant-Hiring Expenses - External	10,000	10,000	0	7,376	No change
3033339.766010. Telephone /Telecommunications- Fixed line	1,200	1,200	0	111	No change
3033339.766020. Telephone /Telecommunications- Mobile	200	200	0	110	No change
3033339.766090. Internet	0	0	0	200	
3033339.770030. Utilities -Water	3,100	3,500	(400)	460	As per overall Utility Expense review for the whole organisation
3033339.770060. Printing	200	200	0	208	No change
3033339.770100. Subscriptions	2,200	2,200	0	2,238	No change
3033339.770160. Advertising Expenses	1,900	1,900	0	0	No change
Trees	1,130,452	1,130,452	0	559,173	
Expenditure	1,130,452	1,130,452	0	559,173	
3033334.710010. Employee Expenses	79,806	79,806	0	54,207	No change
3033334.710011. Employee Expenses On Costs	33,164	33,164	0	0	No change
3033334.720010. Materials and Consumables	0	0	0	37	
3033334.760010. Contractors-Professional services	92,700	92,700	0	48,482	No change
3033334.760102. Contractors - Emergency Storm Damage	0	0	0	14,764	
3033334.760103. Contractors - General Tree Works	350,000	350,000	0	189,901	No change
3033334.760104. Contractors - Tree Root Maintenance	15,400	15,400	0	0	No change
3033334.760105. Contractors - Tree Planting Maintenance and Establishment	25,700	25,700	0	7,683	No change
3033334.760106. Contractors - Rural Road Canopy Clearing	360,000	360,000	0	214,381	No change
3033334.760107. Contractors - Pest and Disease Control	12,300	12,300	0	0	No change
3033334.760108. Contractors - Power Line Clearing	94,700	94,700	0	23,063	No change
3033334.765011. Community Tree Planting - Working for Victoria	62,382	0	62,382	0	Trfd to specific ledger for additional 4 year tree planting & maintenance ledger

Account	2021/22 Full Year Budget	2021/22 Total Mid Year Budget	2021/22 Mid Year Budget Variance	2021/22 YTD Actuals January	Mid Year Budget Comments
3033334.765012. Street Tree Planting & Maintenance-4 Year Project	0	62,382	(62,382)	0	Trfd from .765011 (35,000+27,382) - Part of 1/4 year project for additional 4 year tree planting & maintenance
3033334.765020. Plant-Hiring Expenses - Internal	0	0	0	5,390	
3033334.766010. Telephone /Telecommunications- Fixed line	900	900	0	111	No change
3033334.766020. Telephone /Telecommunications- Mobile	1,000	1,000	0	443	No change
3033334.766090. Internet	0	0	0	200	
3033334.770060. Printing	400	400	0	208	No change
3033334.770100. Subscriptions	0	0	0	80	
3033334.770160. Advertising Expenses	2,000	2,000	0	224	No change
Works - Operating	877,104	981,104	(104,000)	905,217	
Expenditure	877,104	981,104	(104,000)	905,217	
3033331.710010. Employee Expenses	430,662	430,662	0	385,300	No change
3033331.710011. Employee Expenses On Costs	182,142	182,142	0	63	No change
3033331.710020. Public Holidays & Others	0	0	0	76,139	
3033331.710060. Income Protection	0	0	0	98,419	
3033331.710080. Staff Uniforms	18,300	18,300	0	9,580	No change
3033331.720010. Materials and Consumables	55,800	55,800	0	16,792	No change
3033331.760010. Contractors-Professional services	2,600	2,600	0	1,855	No change
3033331.760030. Contractors- Others	3,600	2,600	1,000	2,400	Actuals will transfer to correct ledger
3033331.765020. Plant-Hiring Expenses - Internal	2,000	2,000	0	(16,332)	No change
3033331.765022. Plant-Hiring Expenses - External	69,200	69,200	0	121,992	No change
3033331.765030. Motor Vehicles Expenses	10,000	10,000	0	4,998	Daniel's vehicle
3033331.765040. Plant Operating Expenses	0	0	0	(1,635)	
3033331.765050. Plant Operating Expenses- Recoveries	0	0	0	(5,398)	
3033331.766010. Telephone /Telecommunications- Fixed line	900	500	400	111	No change
3033331.766020. Telephone /Telecommunications- Mobile	20,000	16,000	4,000	8,339	Annualised actual, part transferred to Subscription
3033331.766080. Peripherals less than \$1000	2,200	2,200	0	30	No change
3033331.766090. Internet	0	400	(400)	200	No change
3033331.770010. Utilities -Power	30,000	61,000	(31,000)	40,908	As per overall Utility Expense review for the whole organisation
3033331.770030. Utilities -Water	0	13,000	(13,000)	2,751	As per overall Utility Expense review for the whole organisation
3033331.770060. Printing	3,000	3,000	0	252	No change
3033331.770070. Stationery Items	0	0	0	35	
3033331.770100. Subscriptions	0	5,000	(5,000)	(52)	SAI Global - Access to Australian Standards for Constructions -
3033331.770150. Training & Development	39,500	39,500	0	4,916	No change
3033331.770200. Disposal Expenses - Industrial Waste	0	60,000	(60,000)	19,003	NAGAMBIE DEPO CLEAN UP WORK AS PER EPA REQUIREMENT - NEW BUDGET
3033331.771120. Depreciation- Plant and Equipments	0	0	0	130,952	
3033331.771160. Depreciation- Motor Vehicles	7,200	7,200	0	3,600	Daniel's vehicle
Corporate Leadership	1,006,052	956,581	49,471	483,926	

Account	2021/22 Full Year Budget	2021/22 Total Mid Year Budget	2021/22 Mid Year Budget Variance	2021/22 YTD Actuals January	Mid Year Budget Comments
Communications & Engagement	619,642	570,171	49,471	300,839	
Communications & Marketing	619,642	570,171	49,471	300,839	
Revenue	0	(60,000)	60,000	(40,000)	
4047473.606555. Grants NR-OP (State) - COVID Vaccine Community Engagement Grants	0	(60,000)	60,000	(40,000)	As per Fav's email
Expenditure	619,642	630,171	(10,529)	340,839	
4047473.710010. Employee Expenses	375,310	375,310	0	290,255	TBC
4047473.710011. Employee Expenses On Costs	158,732	158,732	0	0	TBC
4047473.760010. Contractors-Professional services	20,000	30,529	(10,529)	30,528	Deliberative engagement \$30K, Website transactions to be reallocated to capital.
4047473.760040. External Consultancies	10,000	10,000	0	500	TBC
4047473.766010. Telephone /Telecommunications- Fixed line	1,000	1,000	0	111	TBC
4047473.766020. Telephone /Telecommunications- Mobile	1,000	1,000	0	903	TBC
4047473.766090. Internet	0	0	0	200	
4047473.770060. Printing	20,000	20,000	0	7,606	TBC
4047473.770100. Subscriptions	400	400	0	0	TBC
4047473.770150. Training & Development	3,000	3,000	0	0	TBC
4047473.770160. Advertising Expenses	25,000	25,000	0	9,675	TBC
4047473.770170. Merchandise Expenses	200	200	0	0	TBC
4047473.770220. Website Maintenance	5,000	5,000	0	1,060	TBC
Chief Executive Officer	386,410	386,410	0	183,087	
Executive Services	386,410	386,410	0	183,087	
Expenditure	386,410	386,410	0	183,087	
2021211.710010. Employee Expenses	237,342	237,342	0	166,039	No change
2021211.710011. Employee Expenses On Costs	100,268	100,268	0	0	No change
2021211.765030. Motor Vehicles Expenses	10,000	10,000	0	4,998	Julie's Vehicle
2021211.766010. Telephone /Telecommunications- Fixed line	800	400	400	111	No change
2021211.766020. Telephone /Telecommunications- Mobile	2,600	2,600	0	962	No change
2021211.766080. Peripherals less than \$1000	700	700	0	1,328	No change
2021211.766090. Internet	0	400	(400)	200	No change
2021211.770060. Printing	4,000	4,000	0	427	No change
2021211.770090. Legal fees	10,000	10,000	0	0	No change
2021211.770100. Subscriptions	3,000	3,000	0	475	No change
2021211.770120. Travelling	1,100	1,100	0	0	No change
2021211.770150. Training & Development	8,200	8,200	0	4,248	No change
2021211.770210. Meeting Expenses	1,200	1,200	0	0	No change
2021211.770240. Other Expenses	0	0	0	699	
2021211.771160. Depreciation- Motor Vehicles	7,200	7,200	0	3,600	Julie's Vehicle
Community & Planning	(3,423,409)	(5,262,084)	1,838,675	(2,297,387)	
Economic Developments	370,670	370,670	0	120,220	

Account	2021/22 Full Year Budget	2021/22 Total Mid Year Budget	2021/22 Mid Year Budget Variance	2021/22 YTD Actuals January	Mid Year Budget Comments
Economic Developments	370,670	370,670	0	120,220	
Revenue	0	0	0	(30,000)	
5055553.606491. Grants NR-OP (State) - Business Concierge & Hospitality Support	0	0	0	(30,000)	
Expenditure	370,670	370,670	0	150,220	
5055553.710010. Employee Expenses	104,818	104,818	0	100,778	No change
5055553.710011. Employee Expenses On Costs	44,302	44,302	0	0	No change
5055553.710080. Staff Uniforms	500	500	0	0	No Change
5055553.760010. Contractors-Professional services	215,000	215,000	0	46,536	No Change
5055553.765010. Service Delivery Expenses	3,700	3,300	400	1,590	Reduced to top up Internet
5055553.766010. Telephone /Telecommunications- Fixed line	900	450	450	111	Reduce to Actuals
5055553.766020. Telephone /Telecommunications- Mobile	300	750	(450)	357	Reduce to Actuals
5055553.766040. Annual Maintenance - Application Software	0	353	(353)	353	as per actual
5055553.766080. Peripherals less than \$1000	750	397	353	0	Reduced to add to Appl software
5055553.766090. Internet	0	400	(400)	200	Increase due to Actuals
5055553.770060. Printing	400	400	0	294	No Change
Management Services - Infrastructure	0	0	0	0	
Director - Infrastructure	0	0	0	0	
Expenditure	0	0	0	0	
3039390.760030. Contractors- Others	0	0	0	0	
Management Services - Community & Planning	213,796	213,796	0	110,802	
Director - Community & Planning	213,796	213,796	0	110,802	
Expenditure	213,796	213,796	0	110,802	
4049491.710010. Employee Expenses	134,578	134,578	0	97,250	No change
4049491.710011. Employee Expenses On Costs	55,068	55,068	0	0	No change
4049491.710080. Staff Uniforms	750	750	0	0	No change
4049491.760010. Contractors-Professional services	0	0	0	2,402	
4049491.765030. Motor Vehicles Expenses	10,000	10,000	0	4,998	Amanda's vehicle
4049491.766010. Telephone /Telecommunications- Fixed line	1,800	1,800	0	111	No change
4049491.766020. Telephone /Telecommunications- Mobile	400	400	0	256	No change
4049491.766080. Peripherals less than \$1000	600	600	0	241	No change
4049491.766090. Internet	0	0	0	200	
4049491.770060. Printing	400	400	0	219	No change
4049491.770100. Subscriptions	3,000	3,000	0	1,525	Check?
4049491.771160. Depreciation- Motor Vehicles	7,200	7,200	0	3,600	Amanda's vehicle
Planning & Investment	646,734	540,191	106,543	221,654	
Subdivisions	(97,300)	(97,700)	400	(47,718)	
Revenue	(100,000)	(100,000)	0	(48,237)	
4043435.602010. Subdivision Fees	(100,000)	(100,000)	0	(48,237)	Test

Account	2021/22 Full Year Budget	2021/22 Total Mid Year Budget	2021/22 Mid Year Budget Variance	2021/22 YTD Actuals January	Mid Year Budget Comments
Expenditure	2,700	2,300	400	520	
4043435.765010. Service Delivery Expenses	400	0	400	0	
4043435.766010. Telephone /Telecommunications- Fixed line	900	900	0	111	May need to be revised down due to COVID will monitor
4043435.766090. Internet	0	0	0	200	
4043435.770060. Printing	400	400	0	208	Expected to meet budget
4043435.770100. Subscriptions	1,000	1,000	0	0	Expected to meet budget PIA subscriptions to be paid
Statutory Planning	331,784	429,141	(97,357)	212,353	
Revenue	(252,000)	(252,000)	0	(154,592)	
4043433.602005. Application Fees	(247,000)	(247,000)	0	(146,542)	Still expect to meet budget given application numbers are at a record high
4043433.607010. Contributions- Developers	(5,000)	(5,000)	0	(8,050)	Still expecting contributions in early 2022
Expenditure	583,784	681,141	(97,357)	366,945	
4043433.710010. Employee Expenses	345,514	345,514	0	211,308	No change
4043433.710011. Employee Expenses On Costs	146,120	146,120	0	0	No change
4043433.710080. Staff Uniforms	1,750	1,750	0	0	Expected to meet budget we have new staff commencing that will require new uniforms
4043433.760010. Contractors-Professional services	5,000	5,000	0	6,663	Expected to meet budget - some consultancy work still likely to be required.
4043433.760020. Contractors- Labour Hire	20,000	40,000	(20,000)	22,768	Further contract work will be required until all positions are filled and backlog of work is removed.
4043433.765010. Service Delivery Expenses	1,500	1,500	0	616	Expected to meet budget - regular file retrieval is required
4043433.765030. Motor Vehicles Expenses	10,000	10,000	0	4,998	Braydon's Vehicle
4043433.766010. Telephone /Telecommunications- Fixed line	900	900	0	111	May need to be reduced due to COVID - will continue to monitor
4043433.766020. Telephone /Telecommunications- Mobile	1,100	1,100	0	505	Expected to meet budget
4043433.766040. Annual Maintenance - Application Software	7,600	0	7,600	0	
4043433.766090. Internet	0	0	0	200	
4043433.770060. Printing	1,500	1,000	500	530	Likely to reduce forecast expenditure due to working remotely during COVID
4043433.770090. Legal fees	25,000	110,000	(85,000)	112,249	A large increase in VCAT cases has lead to increased expenditure. Normally 1 per year we have had 5 this year
4043433.770100. Subscriptions	500	500	0	0	Expected to meet budget
4043433.770120. Travelling	100	100	0	0	Expected to meet budget
4043433.770150. Training & Development	3,000	3,000	0	1,127	Expected to meet budget - VCAT training scheduled for December
4043433.770160. Advertising Expenses	5,000	5,000	0	313	Expected to meet budget
4043433.770210. Meeting Expenses	500	500	0	0	Expected to meet budget - some face to face meetings will be required post COVID
4043433.770240. Other Expenses	1,500	1,957	(457)	1,957	No further payments expected - there was a slight CASBE price increase
4043433.771160. Depreciation- Motor Vehicles	7,200	7,200	0	3,600	Braydon's Vehicle
Strategic Planning	412,250	208,750	203,500	57,019	
Revenue	0	(130,000)	130,000	(33,096)	
4043431.602005. Application Fees	0	0	0	(3,096)	

Account	2021/22 Full Year Budget	2021/22 Total Mid Year Budget	2021/22 Mid Year Budget Variance	2021/22 YTD Actuals January	Mid Year Budget Comments
4043431.606555. Grants NR-OP (State) - Nagambie Growth Plan	0	(130,000)	130,000	(30,000)	\$30k c/f from 20/21 + Adjusted \$100k asper David's meeting 20.1.2022
Expenditure	412,250	338,750	73,500	90,115	
4043431.710010. Employee Expenses	58,682	58,682	0	43,786	No change
4043431.710011. Employee Expenses On Costs	24,818	24,818	0	0	No change
4043431.710080. Staff Uniforms	450	150	300	0	Some expenditure expected - budget reduced
4043431.760040. External Consultancies	280,000	214,000	66,000	31,810	Reduced to \$214k David's meeting 20.1.2022, Reduced as per discussion 9 Dec Still expected to meet budget - a number of strategic projects to commence in late 2021 & early 2022
4043431.765030. Motor Vehicles Expenses	10,000	10,000	0	4,998	Gillian's vehicle
4043431.766010. Telephone /Telecommunications- Fixed line	900	300	600	111	Budget revised down due to COVID
4043431.766020. Telephone /Telecommunications- Mobile	100	200	(100)	184	Revised up due to employee using mobile during COVID
4043431.766090. Internet	0	0	0	200	
4043431.770060. Printing	0	0	0	279	
4043431.770090. Legal fees	20,000	15,000	5,000	4,145	Revised down - will still likely require legal advice on key strategy docs and planning panels
4043431.770100. Subscriptions	3,600	2,400	1,200	800	Revised down based on current commitments
4043431.770150. Training & Development	1,500	1,000	500	0	Revised down - some training will be required in early 2022
4043431.770160. Advertising Expenses	5,000	5,000	0	202	Budget expected to be meet - a number of consultations will be required in early 2022
4043431.771160. Depreciation- Motor Vehicles	7,200	7,200	0	3,600	Gillian's vehicle
Project Delivery	(6,158,219)	(7,826,574)	1,668,355	(3,175,729)	
Projects	(6,158,219)	(7,826,574)	1,668,355	(3,175,729)	
Revenue	(6,716,123)	(8,385,678)	1,669,555	(3,461,655)	
3035351.606607. Grants NR-CP (State) - Nagambie Rec Netball Court	(280,000)	(280,000)	0	0	No change
3035351.606609. Grants NR-CP (State) - Nagambie Skate Facility	(25,000)	(25,000)	0	(25,000)	No change
3035351.606610. Grants NR-CP (State) - Nagambie Foreshore Walk	(3,000,000)	(3,000,000)	0	(2,400,000)	No change
3035351.606621. Grants NR-CP (State) - Nagambie Rec. Reserve - Facilities	(200,000)	(200,000)	0	0	No change
3035351.606623. Grants NR-CP (Commw) - LRCI Infrastructure Funding-Stage 1	0	0	0	36,516	
3035351.606624. Grants NR-CP (Commw) - LRCI Infrastructure Funding-Stage 2	(621,555)	(1,243,110)	621,555	(621,555)	\$621,555+ C/f \$621,555 - Total \$1,243,110
3035351.606625. Grants NR-CP (Commw) - Nagambie Locksley Rd Bridge	(600,000)	(600,000)	0	0	No change
3035351.606626. Grants NR-CP (State) - Cinema Seating	0	(100,000)	100,000	(100,000)	\$100k c/f from 20/21
3035351.606627. Grants NR-CP (Commw) - LRCI Infrastructure Funding-Stage 3	(1,439,568)	(1,439,568)	0	0	No change
3035351.606628. Grants NR-CP (Commw) - Nagambie Foreshore Walk	(350,000)	(350,000)	0	(350,000)	No change
3035351.606629. Grants NR-CP (State) - Habel Road	0	(948,000)	948,000	0	Hable Project RBV Grant
3035351.607015. Contributions - Others	(200,000)	(200,000)	0	(1,616)	No change
Expenditure	557,904	559,104	(1,200)	285,926	
3035351.710010. Employee Expenses	353,324	353,324	0	263,828	No change
3035351.710011. Employee Expenses On Costs	160,980	160,980	0	0	No change
3035351.710080. Staff Uniforms	1,000	1,000	0	0	No change
3035351.720010. Materials and Consumables	2,500	2,500	0	0	No change

Account	2021/22 Full Year Budget	2021/22 Total Mid Year Budget	2021/22 Mid Year Budget Variance	2021/22 YTD Actuals January	Mid Year Budget Comments
3035351.765030. Motor Vehicles Expenses	20,000	20,000	0	10,002	Bruce + Snt Project Officer (Mary) Vehicle
3035351.766010. Telephone /Telecommunications- Fixed line	900	600	300	111	No change
3035351.766020. Telephone /Telecommunications- Mobile	1,200	0	1,200	1,107	
3035351.766090. Internet	0	300	(300)	200	Increased to Actual
3035351.770060. Printing	600	1,000	(400)	592	Increase budget to cover increase of projects for delivery
3035351.770080. Postage	0	2,000	(2,000)	1,236	Increased to actual
3035351.770150. Training & Development	3,000	3,000	0	1,651	No change
3035351.771160. Depreciation- Motor Vehicles	14,400	14,400	0	7,200	Bruce + Snt Project Officer (Mary) Vehicle
Tourism & Community Service	1,503,610	1,439,833	63,777	425,667	
Art and Culture	67,758	67,758	0	27,326	
Expenditure	67,758	67,758	0	27,326	
5055557.710010. Employee Expenses	31,826	31,826	0	21,381	No change
5055557.710011. Employee Expenses On Costs	13,482	13,482	0	0	No change
5055557.760010. Contractors-Professional services	20,000	20,000	0	2,434	Will spend by EOFY
5055557.766010. Telephone /Telecommunications- Fixed line	900	500	400	111	No change
5055557.766020. Telephone /Telecommunications- Mobile	0	0	0	180	
5055557.766040. Annual Maintenance - Application Software	0	0	0	1,012	
5055557.766090. Internet	0	400	(400)	200	No change
5055557.770060. Printing	400	400	0	208	No change
5055557.770150. Training & Development	750	750	0	1,800	No change
5055557.770160. Advertising Expenses	400	400	0	0	No change
Cinema	30,362	30,362	0	11,251	
Revenue	(25,000)	(10,000)	(15,000)	(2,237)	
4047475.610005. Cinema Income	(25,000)	(10,000)	(15,000)	(2,237)	Reduced due to Covid lockdown
Expenditure	55,362	40,362	15,000	13,488	
4047475.710010. Employee Expenses	10,206	10,206	0	4,767	No change
4047475.710011. Employee Expenses On Costs	4,356	4,356	0	0	No change
4047475.710080. Staff Uniforms	300	300	0	0	No change
4047475.765010. Service Delivery Expenses	25,000	15,000	10,000	4,663	Reduced as per income drop due to Covid
4047475.766010. Telephone /Telecommunications- Fixed line	1,100	600	500	111	No change
4047475.766020. Telephone /Telecommunications- Mobile	0	0	0	245	
4047475.766090. Internet	0	500	(500)	200	No change
4047475.770060. Printing	400	400	0	254	No change
4047475.770160. Advertising Expenses	14,000	9,000	5,000	3,247	Reduced as per income drop due to Covid
Community	312,942	293,042	19,900	168,931	
Revenue	0	(1,200)	1,200	(1,200)	
5051517.611090. Miscellaneous Income	0	(1,200)	1,200	(1,200)	16 Days of Activism Grant
Expenditure	312,942	294,242	18,700	170,131	

Account	2021/22 Full Year Budget	2021/22 Total Mid Year Budget	2021/22 Mid Year Budget Variance	2021/22 YTD Actuals January	Mid Year Budget Comments
5051517.710010. Employee Expenses	167,416	167,416	0	123,996	No staff changes
5051517.710011. Employee Expenses On Costs	70,826	70,826	0	0	No staff changes
5051517.710080. Staff Uniforms	750	750	0	0	No change
5051517.730100. Other Community Expenses	16,000	5,000	11,000	0	No change, \$11k transferred to Annual Maintenance -System
5051517.760040. Implementation of Liveability Plan	30,000	30,000	0	18,076	No change
5051517.765010. Service Delivery Expenses	0	0	0	11,544	
5051517.765012. Service Delivery Expenses - CASI(COVID19)	0	0	0	1,000	
5051517.765030. Motor Vehicles Expenses	10,000	0	10,000	0	No Private vehicle for community
5051517.766010. Telephone /Telecommunications- Fixed line	900	900	0	111	No change
5051517.766020. Telephone /Telecommunications- Mobile	700	700	0	592	No change
5051517.766050. Annual Maintenance - Systems	0	11,000	(11,000)	11,364	Reallocated from Other Com. Expenses - Smarty Grant Annual Subscription
5051517.766090. Internet	0	0	0	200	
5051517.770060. Printing	3,000	1,500	1,500	695	As per actual, transfer \$1.5
5051517.770100. Subscriptions	2,500	2,500	0	2,476	No change
5051517.770120. Travelling	150	150	0	0	No change
5051517.770130. Accommodations	500	500	0	0	No change
5051517.770150. Training & Development	2,000	2,000	0	77	No change
5051517.770160. Advertising Expenses	1,000	1,000	0	0	Expenditure in this line item of \$2108 needs to be reassigned to pools advertising expense ledger 3031311.770160
5051517.771160. Depreciation- Motor Vehicles	7,200	0	7,200	0	No Private vehicle for community
Community Funding	173,000	169,400	3,600	85,886	
Revenue	(2,600)	(3,000)	400	(3,000)	
5051515.606035. Grants R-OP (State) - DHHS Senior Festival	(2,600)	(3,000)	400	(3,000)	Increased funding received this year
Expenditure	175,600	172,400	3,200	88,886	
5051515.730080. Childrens Week Program	2,000	0	2,000	0	Did not submit grant or run program in 2021
5051515.730090. Grants Expenses - Senior Citizens	15,000	15,000	0	10,000	No change
5051515.765010. Service Delivery Expenses - Community Funding	156,000	156,000	0	78,035	No change
5051515.766010. Telephone /Telecommunications- Fixed line	2,200	1,000	1,200	443	Savings Trfd to Early Years
5051515.766090. Internet	0	0	0	200	
5051515.770060. Printing	400	400	0	208	No change
Early Years	64,398	(38,382)	102,780	(89,261)	
Revenue	(267,818)	(381,098)	113,280	(287,187)	
5051511.606010. Grants R-OP (State) - Maternal & Child Health - Universal	(81,110)	(81,110)	0	(50,990)	No change
5051511.606015. Grants R-OP (State) - Maternal & Child Health - Enhanced	(114,610)	(114,610)	0	(79,704)	No change
5051511.606016. Grants R-OP (State) - Workforce Support	(1,250)	(1,250)	0	(345)	No change
5051511.606017. Grants R-OP (State) - Sleep and Settling Consults	(15,388)	(15,388)	0	(10,061)	No change
5051511.606020. Grants R-OP (State) - Kindergarten Central Enrolment Grant	0	(75,000)	75,000	(75,000)	Existing balance is incorrectly c/f to 2021/22
5051511.606490. Grants R-OP (State) - Supported Play Group	(55,460)	(58,740)	3,280	(36,088)	Updated as per funding agreement

Account	2021/22 Full Year Budget	2021/22 Total Mid Year Budget	2021/22 Mid Year Budget Variance	2021/22 YTD Actuals January	Mid Year Budget Comments
5051511.606491. Grants NR-OP (State) - Local Planning & Change Management Grant	0	(35,000)	35,000	(35,000)	Existing balance is incorrectly c/f to 2021/22
Expenditure	332,216	342,716	(10,500)	197,925	
5051511.710010. Employee Expenses	195,234	195,234	0	169,158	No change
5051511.710011. Employee Expenses On Costs	82,632	82,632	0	0	No change
5051511.730100. Other Community Expenses - Early Years	15,000	7,000	8,000	6,238	Part trfd to Service Delivery Expense
5051511.760010. Contractors-Professional services	0	1,500	(1,500)	230	Trfd from saving in Community-Printing
5051511.760030. Contractors- Others	6,000	0	6,000	0	Trfd to Service Delivery Expense
5051511.760100. Contractors- Immunisation	22,000	22,000	0	5,478	No change
5051511.765010. Service Delivery Expenses - Early Years	0	24,000	(24,000)	10,950	Part trfd from savings in other ledgers + 20% of supported playgroup income need to be in this ledger
5051511.766010. Telephone /Telecommunications- Fixed line	3,600	2,600	1,000	1,377	No change
5051511.766020. Telephone /Telecommunications- Mobile	1,400	1,400	0	863	No change
5051511.766040. Annual Maintenance - Application Software	3,200	3,200	0	3,143	\$3143 is full amount expected for the year
5051511.766090. Internet	0	0	0	200	
5051511.770060. Printing	400	400	0	289	No change
5051511.770150. Training & Development	2,250	2,250	0	0	No change
5051511.770160. Advertising Expenses	500	500	0	0	No change
Regatta Centre	3,800	8,800	(5,000)	1,741	
Revenue	(20,000)	(15,000)	(5,000)	(5,291)	
5053532.610060. Regatta Centre Events	(20,000)	(15,000)	(5,000)	(5,291)	Reduced due to lockdowns
Expenditure	23,800	23,800	0	7,032	
5053532.730100. Other Community Expenses	20,000	20,000	0	5,542	No change
5053532.766010. Telephone /Telecommunications- Fixed line	3,000	3,000	0	1,082	No change
5053532.766070. Printers and Photocopying	400	400	0	0	No change
5053532.766090. Internet	0	0	0	200	
5053532.770060. Printing	400	400	0	208	No change
Swimming Pools	314,900	341,500	(26,600)	174,376	
Revenue	(10,300)	(10,300)	0	0	
3031311.610073. Swimming Pool fees	(10,300)	(10,300)	0	0	Fees have gone up this season but entrance numbers variable
Expenditure	325,200	351,800	(26,600)	174,376	
3031311.720010. Materials and Consumables	5,800	5,800	0	3,798	no change
3031311.720150. Swimming Pools-Operating Costs	309,000	339,400	(30,400)	164,712	Increase in cost of Belgravia Fees \$339407.66 exact figure
3031311.760010. Contractors-Professional services	0	0	0	1,260	
3031311.766010. Telephone /Telecommunications- Fixed line	2,000	2,000	0	774	No charge
3031311.766020. Telephone /Telecommunications- Mobile	0	0	0	188	
3031311.766090. Internet	0	0	0	200	
3031311.770060. Printing	400	600	(200)	445	new signs needed to be printed for each pool
3031311.770090. Legal fees	0	0	0	891	

Account	2021/22 Full Year Budget	2021/22 Total Mid Year Budget	2021/22 Mid Year Budget Variance	2021/22 YTD Actuals January	Mid Year Budget Comments
3031311.770160. Advertising Expenses	8,000	4,000	4,000	2,108	\$2000 of costs to come in from community ledger for tender advertising. Then advertising will predominately be a cost of contractor
Visitor Economy	437,076	436,716	360	6,679	
Revenue	(19,100)	(204,460)	185,360	(219,704)	
5055551.606490. Grants-Others	(15,000)	0	(15,000)	(16,000)	What is this - TO REVIEW
5055551.606556. Grants NR-OP (State) - LG Outdoor Eating & Entertainment Package	0	(200,000)	200,000	(200,000)	Received on 23.11.2021
5055551.607015. Contributions - Others	0	(360)	360	(360)	As per actual
5055551.610055. Merchandise income	(1,600)	(1,600)	0	(1,141)	No change
5055551.610080. Miscellaneous Fees and Charges	(2,500)	(2,500)	0	(2,204)	No change
Expenditure	456,176	641,176	(185,000)	226,383	
5055551.710010. Employee Expenses	192,362	192,362	0	159,464	No change
5055551.710011. Employee Expenses On Costs	81,314	81,314	0	0	No change
5055551.710080. Staff Uniforms	1,000	1,000	0	0	No change
5055551.710090. Casual Staff Special Events	5,000	5,000	0	0	No change
5055551.720010. Materials and Consumables	15,000	0	15,000	0	Nil.
5055551.730020. V.I.C Operations Expenses	18,500	18,500	0	6,478	Euroa VIC rent and cleaning
5055551.730100. Other Community Expenses	52,300	52,300	0	27,893	No change
5055551.760010. Contractors-Professional services	0	0	0	10,000	Wrong Ledger - Reallocate actual to Steve or Molly
5055551.765010. Service Delivery Expenses	46,000	46,000	0	4,009	RTB allocation.
5055551.765030. Motor Vehicles Expenses	10,000	10,000	0	4,998	Manager Art & Community (Claire) vehicle
5055551.765101. Service Delivering Expenses - LG Outdoor Eating & Entertainment Package	0	200,000	(200,000)	5,000	As per grant received
5055551.766010. Telephone /Telecommunications- Fixed line	2,100	2,100	0	1,079	No change
5055551.766020. Telephone /Telecommunications- Mobile	1,100	1,100	0	698	No change
5055551.766090. Internet	0	0	0	200	
5055551.770060. Printing	800	800	0	333	No change
5055551.770150. Training & Development	3,500	3,500	0	929	No change
5055551.770160. Advertising Expenses	20,000	20,000	0	1,703	No change
5055551.771160. Depreciation- Motor Vehicles	7,200	7,200	0	3,600	Manager Art & Community (Claire) vehicle
Youth	99,374	130,637	(31,263)	38,737	
Revenue	(97,166)	(90,903)	(6,263)	(62,785)	
5051513.606020. Grants R-OP (State) - Youth Week	(2,000)	(2,000)	0	0	No change
5051513.606025. Grants R-OP (State) - Youth FreeZa	(24,500)	(24,500)	0	(12,250)	No change
5051513.606030. Grants R-OP (State) - VicRoads L2P	(34,000)	(27,737)	(6,263)	(13,868)	Funding amount reduced due to reduced number of learners
5051513.606490. Grants R-OP (State) - Engage Youth	(36,666)	(36,666)	0	(36,667)	No change
Expenditure	196,540	221,540	(25,000)	101,522	
5051513.710010. Employee Expenses	71,254	71,254	0	52,908	No change
5051513.710011. Employee Expenses On Costs	30,136	30,136	0	0	No change
5051513.710080. Staff Uniforms	750	750	0	0	No change

Account	2021/22 Full Year Budget	2021/22 Total Mid Year Budget	2021/22 Mid Year Budget Variance	2021/22 YTD Actuals January	Mid Year Budget Comments
5051513.765010. Service Delivery Expenses - Youth	85,000	110,000	(25,000)	46,940	Includes additional \$25k for Creative Victoria for funding received in 2019 + existing Freeza \$24.5k, Engage \$36.6k and L2P \$27.7k
5051513.766010. Telephone /Telecommunications- Fixed line	900	900	0	656	No change
5051513.766020. Telephone /Telecommunications- Mobile	1,600	1,600	0	414	No change
5051513.766090. Internet	0	0	0	200	
5051513.770060. Printing	400	400	0	224	No change
5051513.770150. Training & Development	1,500	1,500	0	180	No change
5051513.770160. Advertising Expenses	5,000	5,000	0	0	No change
Mayor & Councillors	372,850	355,920	16,930	170,506	
Council	372,850	355,920	16,930	170,506	
Council	372,850	355,920	16,930	170,506	
Revenue	(9,400)	(10,776)	1,376	(8,576)	
1011111.602090. Others- Statutory Fees and Fines	(7,000)	(8,376)	1,376	(8,376)	Changed to actuals - Election compulsory vote
1011111.610080. Miscellaneous fees and Charges	(2,400)	(2,400)	0	(200)	No change
Expenditure	382,250	366,696	15,554	179,082	
1011111.710027. Salaries- Overtime	0	0	0	586	
1011111.760041. External Consultancies - Municipal Monitor	0	45,000	(45,000)	12,966	Municipal Monitor
1011111.765030. Motor Vehicles Expenses	10,000	10,000	0	4,998	Mayor Vehicle
1011111.766010. Telephone /Telecommunications- Fixed line	900	900	0	111	No change
1011111.766020. IT and Communication Expenses	9,000	6,000	3,000	2,408	Reduced as per actual
1011111.766090. Internet	0	0	0	200	
1011111.770060. Printing	1,000	500	500	214	Reduced as per actual
1011111.770090. Legal fees	15,000	1,500	13,500	1,594	Budget moved to Governance (Record Mgt)
1011111.770100. Subscriptions	33,000	33,000	0	31,412	No change
1011111.770110. Car Milage Expenses	9,000	6,000	3,000	2,024	Reduced based on actual
1011111.770120. Travelling	10,000	5,000	5,000	0	Less due to COVID
1011111.770130. Child/Family Care Expenses	0	0	0	893	
1011111.770150. Conference and Training Expenses	40,000	25,000	15,000	11,469	Less activity due to Covid
1011111.770160. Advertising Expenses	0	0	0	0	
1011111.770210. Meeting Expenses	5,000	1,500	3,500	512	Less face to face meetings
1011111.770232. Allowances- Councillors	189,178	189,178	0	91,573	REVIEW END DECEMBER/JANUARY
1011111.770234. Superannuation - Councillors	17,972	18,918	(946)	9,254	10% SGC - REVIEW END DECEMBER/JANUARY
1011111.770240. Other Misc Expenses	5,000	2,000	3,000	1,764	As per actual
1011111.770241. Election Expenses	30,000	15,000	15,000	3,506	Compulsory vote enforcement + \$2,406 for Countback for Vacancy
1011111.771160. Depreciation- Motor Vehicles	7,200	7,200	0	3,600	Mayor vehicle
Grand Total	(6,264,281)	(8,425,457)	2,161,176	(10,969,179)	