

General Ledger YTD to 30 June 2023	Annual Original Budget	Annual Revised Budget	YTD Actuals	YTD Actuals Oncosts	PrevYr Actuals	Commitments	Actual to Forecast Variance	% Completion	Budget Note
0010 - Wages	\$130,715	\$130,715	\$129,539	\$17,377	\$102,270		\$1,176	99	
0111 - External Hire							\$0	0	
0218 - Office Expenses							\$0	0	
0220 - Telephone	\$420	\$420	\$510		\$248		(\$90)	121	
0250 - Advertising	\$0	\$0	\$74				(\$74)	0	
0258 - Support	\$7,500	\$7,500	\$7,945			\$364	(\$445)	106	SSF GMCA cont. + advertising seek
0270 - Subscriptions	\$550	\$550	\$1,385		\$736		(\$835)	252	Advertising SSF
0271 - Memberships	\$500	\$500			\$305		\$500	0	
0280 - Training	\$1,500	\$1,500	\$1,824		\$647		(\$324)	122	EC 360 review
0475 - Travel	\$3,000	\$3,000	\$5,325		\$2,776		(\$2,325)	177	Cost of fuel
0521 - Projects	\$5,000	\$5,000	\$5,000		\$5,000	\$5,000	\$0	100	VCRC
0665 - Materials	\$200	\$200	\$63		\$1,039		\$137	32	
0845 - Service Purchase			\$3,240		\$42,280	\$462	(\$3,240)	0	Flying Pig logo/strat plan
1363 - Catering	\$2,500	\$2,500	\$809		\$1,742		\$1,691	32	Catering Meetings
1493 - Software	\$500	\$500	\$543				(\$43)	109	IT & Website Support
2010 - Admin Fee	\$15,000	\$15,000			\$15,000	\$1,500	\$15,000	0	(Allocated to GMCA) VGA Conference contrib
Total	167,385	167,385	\$156,257	\$17,377	172,043	\$7,326	\$11,128		
NON RECURRENT FUNDED PROJECTS (auspice in bold)									
001115.1100.0301 - SSF Planning Advisor MSC (\$105,359)	100,670.04	\$105,986	\$67,764			\$33,581	(\$67,764)	32	Redink & SB pay & phone Oct22-Oct 23
001115.1100.0390 - SSF Personal Computers	1,369.00		\$1,369					100	Laptop & shipping SSF
001115.1493.0301 Software	187.12		\$187.12					100	MS365 & Zoom SSF
	102,226	105,986	69,320	0	0	33,581	(67,764)	61	
Regional Arborists Network - Strathbogie SC	9,231	\$9,231	\$1,150					12	Arborists Regional network
GM Climate Leadership Forums DEECA/NECMA Wangaratta	23,000					\$22,528		98	3x 1 day workshops AVCL in 2023
Scope Regional Renewables Bulk Buy EFT DELWP MSC GMCA	30,000								
1100 - Contractors	30,000		\$30,000			\$0		100	.6 EFT role for 6 months
EMV Grant A Resilient Public Estate - MSC									
5196.1063 - grant income	-\$200,588.00		-\$100,294.00					50	EMV
051064.500. cont additional councils	-\$29,895.00		-\$19,930.00					75	Mitchell + Wangaratta cont
0258 - Support (49,478)									
0520 - Consultants	\$193,892.00		\$15,961.00			\$27,931.00	\$15,961.00	11	.6 EFT Role D Meiklejohn (\$49,478) + Spatial Vision (\$150k)
0607 - Workshops	\$3,840.00								Workshops
0521 - Projects	\$29,895.00					\$29,895.00		100	GSCC, MSC, RCoW fees
0665 - Materials	\$840.00							0	Fees, travel, meeting costs
0845 - Service Purchase									
1363 - Catering	\$3,000.00							0	GMCA cash contribution
TOTAL	\$231,467.00	\$0.00	-\$104,263.00	\$0.00	\$0.00	\$57,826.00	\$15,961.00	24	