

2023/24 Carry Forward to 2024/25

Summary	2023/24 Carry Forward Expenditure	2023/24 Carry Forward Income	2023/24 Transfer to Reserve
	\$'000	\$'000	\$'000
Property	2,562	0	226
Plant and equipment	539	0	666
Infrastructure	4,923	(1,374)	1,892
Operating	2,612	(170)	299
Total	10,636	(1,544)	3,082

Capital Works Area	2024/25 Original Budget Expenditure	2024/25 Original Budget Income	2023/24 Carry Forward Expenditure	2023/24 Carry Forward Income	2023/24 Transfer to Reserve
	\$'000	\$'000	\$'000	\$'000	\$'000

PROPERTY**Buildings**

73530 - Buildings - Early Years Renewal Program			21		
73580 - Buildings - Renewal Program	91		42		
73600 - Leongatha Precinct Project			472		
73630 - Buildings - Community Hub - Korumburra			150		
73760 - Buildings - Main Office Refurbishment			43		
73880 - Buildings - Operations - Foster - Power Street	190				226
82620 - Building Renewal Program - Administrative	60		52		
82630 - Building Renewal Program - Operations/Depot	220		151		
82640 - Building Renewal Program - Early Years - Preschool/Childcare	210		51		
82660 - Building Renewal Program - Community Venue - Hall/Meeting Places	415		1,441		
82680 - Building Renewal Program - Public Toilets	50		139		

TOTAL PROPERTY

2,562 0 226

PLANT AND EQUIPMENT**Plant, Machinery and Equipment**

79120 - Plant - Plant Purchases	2,397		539		
Computers and Telecommunications					
80110 - IT Capital - Technology Support	702				666

TOTAL PLANT AND EQUIPMENT

539 0 666

INFRASTRUCTURE**Roads**

82210 - Roads - Sealed Rehabilitation Program	4,719		1,024		
82280 - Federal Blackspot Program			29	(223)	
82990 - Ross Street, Meenyan - Gravel to Seal - LCRI Phase 4			150		
83000 - North Poowong Road, Poowong - Gravel to Seal - LCRI Phase 4	2,335		26		
83050 - Roads - Simons Lane, Leongatha - Stage 2 Realignment & Intersection			250		1,892
93250 - Local Roads & Community Infrastructure Program (LRCI)		(2,256)		(715)	

Footpaths and Cycleways

93120 - Great Southern Rail Trail - Capital	400		398		
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Recreational, Leisure & Community Facilities

82700 - Building Renewal Program - Recreation/Sport	355		365		
82730 - Aquatic/Recreational Leisure Renewal Program (Non-Building)	250		10		
93020 - Recreation - Kindergartens Playground Replacement Program			24		
93060 - Playgrounds - Replacement Program	310		146		

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	\$'000	\$'000	\$'000	\$'000	\$'000
93180 - Recreation - Korumburra Skate Park			234	(10)	
93300 - Recreation Stadium Capital Upgrades - LRCI Phase 3			13		
Waste Management					
95020 - Waste - Landfills	131		848		
95060 - Waste - Landfill cover			28		
95090 - Waste - Transfer Station Upgrades			186		
Parks, Open Space and Streetscapes					
93260 - Leongatha & Korumburra Railway Station Precincts	2,000	(2,000)	1,113	(426)	
Off Street Car Parks					
73530 - Buildings - Early Years Renewal Program			50		
Other Infrastructure					
93150 - Recreation - Venus Bay Environmental Projects			29		
TOTAL INFRASTRUCTURE			4,923	(1,374)	1,892
Operating Area	2024/25 Original Budget Expenditure	2024/25 Original Budget Income	2023/24 Carry Forward Expenditure	2023/24 Carry Forward Income	2023/24 Transfer to Reserve
	\$'000	\$'000	\$'000	\$'000	\$'000
OPERATING					
12110 - Children and Family Services	211		63		
12410 - Maternal and Child Health	822		189		
13010 - Municipal Emergency Resourcing Program	122		61		
21990 - Coal Creek - Education Programs	8		17		
22410 - Economic Development	608		5		
22420 - Mirboo North Community & Business Resilience Hub DJSIR	0		200		
23610 - Strategic Planning	563		280		
23910 - Environmental Health	739		20		
24710 - Community Health & Safety Management	204		114		
31610 - Customer Experience	638		1		
41550 - Road & Safety Investigation - School/Tourist Precinct Victoria Road Loch	0		30		
41560 - Coastal Levee Review and Infrastructure Planning (CERMP)	0		150		
45320 - Boat Ramps	68				299
45850 - October 2022 Council Flood Support Fund	0		295		
47410 - Arts Development	133		30		
47430 - Great Southern Rail Trail Activation Project - Dept JSIR Grant funding	0		100		
47510 - Community Strengthening Coordination	236		61		
47810 - Youth Development	134		223		
48610 - Biodiversity	738		91		
48620 - Venus Bay Salt Marsh	0		80		
65220 - Korumburra Showgrounds Changerooms (Netball and refurbish existing AFL)	0		453	(130)	
65260 - Mirboo North Preschool	40		150		
66030 - Municipal Lighting Project (Category V & P Lights) - LRCI Phase 2	0	(40)		(40)	
TOTAL OPERATING			2,612	(170)	299
TOTAL			10,636	(1,544)	3,082