

## Administrative Fund

### Income

Job ID	Item	Description	
ML	Membership Levy	\$48,750	\$625
WL	Work Levy	\$14,040	\$180
	Interest from Bank	2000	
	Total Admin income	64790	\$805

### Expenses

Job ID	Description	Item	Budget 2020 - 2021	Actual	Budget 2021 - 2022	Notes	Budget Responsibility
APZ	Fire Management APZ Maintenance (Annual - DA requirement)		2,500.00	410.71	2,500.00	Continued maintained of Fire Zones and Trails	Craig S
CAF	Cemetery Application Fees (Project)		0.00		500.00		Directors
CKM	Camp Kitchen maintenance (Annual)		500.00	56.55	500.00	Maintenance, repairs and supply of goods, eg. Tea, Coffee, plates, electricals, etc	Craig
	Work Claims out of Budget items		4,000.00		4,000.00	To allow for claims to ensure levies meet expenses	Directors
Fence NB	Fencing repairs Goolawah		500.00	0.00	500.00		Adam
FS 2	Fire Striker #2 (Project)	Review to close	0.00		0.00	Closed	Kevin
INS	Insurance	Annual insurance	8,500.00	9,968.41	8,500.00	Changed insurers and end dates of insurance	Secretary
LCM	Land Care Maintenance (Annual)		400.00	39.18	400.00	Trees, Soil, Pest control. RED HILL Boomerang planting project included in Infrastructure fund	
MAS	Mobile Artist Stage (Project)	MAS Project	598.83			Closed	Wayne
RATES	Rates Annual	Council Rates	8,500.00	9,970.40	10,000.00	Council Rates, Crown enclosure permit	Secretary
RM	Road Maintenance Internal and external (Annual)		25,000.00	2,913.25	30,500.00	Adjusted but may need to be higher, or additional funds to be transferred from the Infrastructure fund. Included funding for road signs	Callum
TM	Tractor and Machinery maintenance		2,000.00	2,682.18	4,000.00	Fuel and Oil, Slasher, Tractor and Striker repairs	Kevin
ADMIN	Banking Fees and Admin costs		0.00	2,987.34	2,500.00	drawn from Contingency in 20/21	Directors
CONS	Consumables		0.00	18.02	100.00		
	Contingency on non-Road items		10,000.00		10,000.00	Used for unbudgetted amounts or where overspending is approved.	Directors
	Surplus or Deficit					Surplus or Deficit not included	
	Total		\$62,498.83	\$29,046.04	\$74,000.00	Surplus due to limited Road maintenance and Work claims not included at this stage	
	Note: Some projects are over multiple years but have been rolled into the 2019-20 year						

Membership plus Work Levy per  
Share

Number of Shares  
\$948.72 78