

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 2021 - 2022	Actual	Budget 2022 - 2023	Notes	Budget Responsibility
APZ	Fire Management APZ Maintenance (Annual - DA requirement)		2,500	620	2,500	Continued maintained of Fire Zones and Trails	Craig S
CAF	Cemetery Application Fees (Project)		500	0	500		Directors
CKM	Camp Kitchen maintenance (Annual)		500	186	500	Maintenance, repairs and supply of goods, eg. Tea, Coffee, plates, electricals, etc	Craig
	Work Claims out of Budget items		4,000		0	Work Claims are expensed in each Admin item. Reduced to zero 22/23 budget	Directors
Fence NB	Fencing repairs Goolawah		500	568	500		
FS 2	Fire Striker #2 (Project)	Review to close	0		0	Closed	Kevin
INS	Insurance	Annual insurance	8,500	4,400	5,000	Changed insurers and end dates of insurance. Due April	Secretary
LCM	Land Care Maintenance (Annual)		400	2,054	2,000	Trees, Soil, Pest control. RED HILL Boomerang planting project included in Infrastructure fund	Craig
MAS	Mobile Artist Stage (Project)	MAS Project	599			Closed	Wayne
RATES	Rates Annual	Council Rates	10,000	10,272	11,000	Council Rates, Crown enclosure permit	Secretary
RM	Road Maintenance Internal and external (Annual)		38,595	5,128	30,000	Adjusted but may need to be higher, or additional funds to be transferred from the Infrastructure fund. Included funding for road signs	Kevin
TM	Tractor and Machinery maintenance		4,000	2,300	4,000	Fuel and Oil, Slasher, Tractor and Striker repairs	Kevin
ADMIN	Administration Costs		2,500	4,549	3,000	Laptop purchase 21/22	Directors
CONS	Consumables		100	0	100		
	Contingency on non-Road items		10,000		10,000	Used for unbudgetted amounts or where overspending is approved.	Directors
	Surplus or Deficit					Surplus or Deficit not included	
	Total		82,694	30,077	69,100	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
\$885.90 78