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|-----------------------------|--|------------------|-------|--------------------|--------------------|--------------------|--|---|-----------------------|--|
| | | | | | | | | | | |
| Administrative Fund 2023-24 | | | | | | | | | | |
| Income | | | | | | | | | | |
| | | | | | | | | | | |
| Job ID | Item | Description | Levy | Old Levy | | | | | | |
| ML | Membership Levy | \$62,400 | \$800 | \$625.00 | | | | | | |
| WL | Work Levy | \$14,040 | \$180 | \$180.00 | | | | | | |
| | Interest from Bank | 2000 | | | | | | | | |
| | Total Admin income | 78440 | \$980 | | | | | | | |
| | | | | | | | | | | |
| Expenses | | | | | | | | | | |
| | | | | | | | | | | |
| Job ID | Description | Item | | Budget 2022 - 2023 | Actual to Feb 2023 | Budget 2023 - 2024 | | Notes | Budget Responsibility | |
| | | | | | | | | | | |
| APZ | Fire Management APZ Maintenance (Annual - DA requirement) | | | 2,500 | 2,352 | 5,000 | | Continued maintenanced of Fire Zones and Trails | Craig S | |
| CAF | Cemetery Application Fees (Project) | | | 500 | 0 | 0 | | is this project continuing? | Directors | |
| | | | | | | | | | | |
| CKM | Camp Kitchen maintenance (Annual) | | | 500 | 205 | 500 | | Maintenance, repairs and supply of goods, eg. Tea, Coffee, plates, electricals, etc | Craig | |
| | | | | | | | | | | |
| | Work Claims out of Budget items | | | 4,000 | 3,760 | 4,000 | | Work Claims are expensed in each Admin item. Reduced to zero 22/23 budget | Directors | |
| Fence NB | Fencing repairs Goolawah | | | 700 | 617 | 500 | | | | |
| | | | | | | | | | | |
| FS 2 | Fire Striker #2 (Project) | Review to close | | 0 | | 0 | | Closed | Kevin | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| INS | Insurance | Annual insurance | | 5,000 | 4,779 | 5,000 | | Changed insurers and end dates of insurance. Due April | Secretary | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| LCM | Land Care Maintenance (Annual) | | | 2,000 | 0 | 1,000 | | 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 | | 11,000 | 8,108 | 10,000 | | Council Rates, Crown enclosure permit | Secretary | |
| | | | | | | | | | | |
| RM | Road Maintenance Internal and external (Annual) | | | 65,000 | 57,962 | 30,000 | | Addition of \$30,000 to fund 21/22 amount, spent in that Financial year but paid in 22/23 year. | Kevin | |
| | | | | | | | | | | |
| TM | Tractor and Machinery maintenance | | | 4,774 | 4,764 | 5,000 | | Fuel and Oil, Slasher, Tractor and Striker repairs. Additional \$774 to fund 21/22 expenses. | Kevin | |
| | | | | | | | | | | |
| ADMIN | Administration Costs | | | 5,000 | 13,745 | 10,000 | | Laptop purchase 21/22 | Directors | |
| CONS | Consumables | | | 100 | 33 | 500 | | | | |
| | Contingency on non-Road items | | | 10,000 | 0 | 5,000 | | Used for unbudgetted amounts where overspending is approved. | Directors | |
| | Surplus or Deficit | | | | | | | Surplus or Deficit not included | | |
| | Total | | | 111,673 | 96,325 | 76,500 | | 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 | | | | | | | | |
| | \$980.77 | 78 | | | | | | | | |