

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	10,000		Fuel and Oil, Slasher, Tractor and Striker repairs. Additional \$774 to fund 21/22 expenses.	Kevin	
ADMIN	Administration Costs			5,000	13,745	5,000		Two \$7000 share transfers were debited in this budget last year. Also, interest was	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								