Income								
Income	14	D						
Job ID INFRASTR	Item Infrastructure levy	Description 125,143	Per Share					
INFRASTR	ilinastructure levy	123,143						
			Levy - \$1605		Note: Levy is reduced	for members who p	ay the infrastructure share su	bscription
	Total	125,143	1,604	Average over the year				
_								
Expense								
Job ID	Description	Item	Accumulated Budget to 2023-24	Actual spend to Jan 2024	Budget 2024-25	Accumulated Amount/ remaining in budget after this budget	Notes	Budget Responsibilit
СК	Camp Kitchen upgrade/ replace/repair	Camp Kitchen and Machinery shed	2000	715	500	2500	sinking fund for future end of life or upgrade	Directors
INFRASTR	DA ROAD Fund						Parent Code for Road	Directors
	DA Nevertire Road Stage	Nevertire road					Funds available after	
NRS1	1 Project	Construction stage 1 DA Nevertire Road	250,000	250,000	0	0	transferred to DA projects	Wayne
NRS2	DA Nevertire Road Stage 2 project	Construction Stage 2 first half financial year	55000	0	117,000	172,000	Goal to save \$468,000 by 2027	Directors
DA SE	DA Supervising Engineer (Project)	DA Supervising Engineer costs	5000	4301.83	0	698.17		Wayne
DA LS	DA Legal Project	DA Legal expenses	64901.9	68,305.73	0		CLOSE - Funded from Road fund.	Wayne
	DA Traffic Consultants						CLOSE - Funded from Road	
DA TC DA TP	Project DA Town Planner Project	DA Traffic	35940 10000	38461.50 10003.95			fund. CLOSE	Wayne
DATE	DA TOWN Flammer Froject		10000	10003.93	0		CLO3L	Wayne
СКТ	DA Camp Kitchen Disabled Toilets Project	DA CK construction	14200	14604	0	-404	Project - Funded from Road Fund, budget carry over - Close project	Wayne
	Camp Kitchen Pizza Oven Roof	Project for Camp Kitchen	2,500		343	2,156	Project - Pizza Oven Roof	Wayne
	Fencing replacement						sinking fund for future	
ABF	Goolawah boundary	All boundary fencing	2000	0	500	2500	replacement	Directors
LR	DA Last Resort (Project) Last Resort upgrade or	LR Construction	29,700.00	28,904.00	0.00	796.00	Project - Close project?	?
LRM	repair	Last Resort Sinking costs	1500	0	500	2000	Sinking	Directors
ТМ	Tractor and Machinery replacement	Tractor and Machinery Sinking costs	20000	0	5000	25000	sinking fund for future replacement	Directors
		-					sinking fund for future	
DM	Dam repair sinking	Dam repair sinking	4000	0	1000	5000	replacement	Directors
WM	Water pipes, tanks, replace/repair	Water infrastructure sinking	1500	0	300	1800	sinking fund for future replacement	Directors
PLAY	Playground Project	Playground Project	1000	0			·	Marty
RHP	Red Hill Planting Fund	Red Hill Boomerang planting project	1000	803.35	0	196.65		Jac
Playsafe	Red Hill Playground Safety		1580.80	580.8	0	1000		Marty
CAF	Cemetery Application fee	Cemetery Application fee.	500		0	500	? Is this still going?	Aliya
access	Total	1.50.	502,323	416,099				,
	Note: Some projects are over multiple years but have been rolled into the current financial year							
	Infrastructure Levy per Share \$1,604.40	Number of Shares	Note: The Infrastruct	cure levy				
	\$117,000.00	166,956	256,335	179,835	52650			
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