Administra	ative Fund 2024-25							
		Incomo						
Job ID	Item	Income 24-25	Levy 24-25	Levy 23-24				
ML	Membership Levy	\$62,400	ļ <u>-</u>					
WL	Work Levy	\$23,400						
	,	, ,	'	•				
	Total Admin income	\$85800	\$1,100	\$980				
Expenses								
				Budget	Actual expense to	Budget		Budget
Job ID	Description	Item		2023-24	June 2024	2024-25	Notes	Responsibility
30010	Description				June 202-	2024 23	110tcs	псэропэннеу
	5' 44						Increased as more effort required.	
	Fire Management APZ						Continued maintenance of Fire	
Δ D.7	Maintenance (Annual -			E 000	1 000	7 500	Zones and Trails, fire safety	
APZ	DA requirement) Camp Kitchen and Last			5,000	1,808	7,500		Jac
CKM	Camp Kitchen and Last Resort maintenance			500	259	1,000	Maintenance, repairs and supply of goods, eg. Tea, Coffee, plates,	Justine
CKIVI	Nesort maintenance			300	239	1,000	or goods, eg. rea, corree, places,	Justine
Fence NB	Foncing ropairs			500	358	500	Eance repairs inspections	lac
rence NB	Fencing repairs			300	330	300	Fence repairs, inspections,	Jac
		Annual					Changed insurers and end dates of	
INS	Insurance	insurance		5,000	10,369	14,000		Secretary
				3,000	10,000	11,000	modrance: Bac / lpm	Joen Ctary
	GECO - Land Care						Trees, Soil, Pest control, planting,	
LCM	Maintenance (Annual)			1,000	326	1,000		Jac
	,			,		,		
	Rates Annual and	Council					Council Rates, Crown enclosure	
RATES	other Gov fees	Rates		10,000	10,128	12,000		Secretary
				,	,	·		,
	Road Maintenance						Novembre III a langui and internal	
DNA	Internal and external			20,000	15 605	20,000	Nevertire, Illa Langi and internal	Directors
RM	(Annual)			30,000	15,685	30,000	roads	Directors
	Tractor and Machinery						Fuel and Oil, Slasher, Tractor and	
TM	maintenance			10,000	3,218	6,000	Striker repairs.	Directors
							Laptops, bank fees, training,	
							Website costs, software, IT fees,	
							Auditor, Doft, stamps, Telecomm	
							fees, Memberships. Refer to DM	
ADMIN	Administration Costs			5,000	6,152	7,000	minutes 8.5.24. Additional \$2000	Directors
CONS	Consumables			500	-			Directors
	Capital Reserves			0	0	6,300	Surplus from Work Levy increase	Directors
	Total			76,500	48,613	85,800	Expense to be adjusted in June	