

**GOOLAWAH CO-OPERATIVE INFRASTRUTURE BUDGET 2025 - 2026**

INFRASTRUCTURE FUND 2025-2026	SHARE/YEAR 2025-2026	TOTAL INCOME	SHARE/YEAR 2024-2025			NOTES
Sinking Fund Levy One (SFL1)	\$100	\$7,800	\$164			78 site shares - future repairs, replacements and upgrades. \$5000 for Last Resort project 24-25 funded by \$64 p/s increase
Sinking Fund Levy Two (SFL2) OR		\$18,000				12 shares \$6000 Jan 2024 to Dec 2027 (sealing Nevertire Rd)
Infrastructure Share Subscription (Terms of Issue)	\$1,500	\$99,000	\$1,500			66 shares \$6000 Jan 2024 to Dec 2027 (sealing Nevertire Rd)
<b>TOTAL</b>	<b>\$1,600</b>	<b>\$124,800</b>	<b>\$1,664</b>			
Sinking Budget Item (ID) repairs, replacements, upgrades	Funds as of 30.6.25	Added 2025 2026	Spend 2024-2025	Accumulated by 30.6.25	Responsibility	NOTES
Fencing (ABF)	\$2,500	\$500	\$0	\$3,000	Board	Annual contribution per 10 year Plan May 2020 to July 2029 Boundary fencing
Camp Kitchen/Machinery Shed (CK)	\$3,715	\$500	\$0	\$4,215	Board	Annual contribution per 10 year Plan May 2020 to July 2029
Last Resort (LRM)	\$2,000	\$500	\$0	\$2,500	Board	Annual contribution per 10 year Plan May 2020 to July 2029
Dam Repairs (DM)	\$5,000	\$1,000	\$0	\$6,000	Board	Annual contribution per 10 year Plan May 2020 to July 2029 <b>Community dams - clarify number and location of dams....</b>
Tractor/Machinery (TMR)	\$25,000	\$5,000	\$13,100	\$16,900	Board	Annual contribution per 10 year Plan May 2020 to July 2029
Water Infrastructure (WM)	\$1,800	\$300	\$0	\$2,100	Board	Annual contribution per 10 year Plan May 2020 to July 2029 <b>Clarify number and location of community tanks....</b>
<b>TOTAL</b>	<b>\$40,015</b>	<b>\$7,800</b>	<b>\$13,110</b>	<b>\$34,715</b>		
Project Budget Item (ID)	Funds as of 30.6.25	Added 25-26	Spend 24-25	Unspent as of 30.6.25	Project Manager	NOTES
DA Nevertire Road Stage 2 (NRS2)	\$332,000	\$0	\$312,995	\$19,005	Wayne S	Close July 2025 (Council responsible for future maintenance)
DA Nevertire Road Stage 3 (NRS3)	\$300,000	\$0	\$0	\$300,000	Wayne S	Funds reserved from SFL2 and Infrastructure Share subscription - 12 shares paid in full, remaining members paying quarterly. \$300,000 approved April 2025- <b>represents anticipated cost.</b> <b>Details - see Treasurer's Report</b>
Last Resort (LR)	\$40,700	\$0	\$38,560	\$2,140	Alicia	Additional \$5000 added 2024-2025 - fund through Sinking Fund Levy increase at \$64 p/s. DA finalised
Playground (PLAY)	\$2,580	\$0	\$1,360	\$1,220	Marty	Approved Feb GM 2022. Combined PLAYSAFE \$1000 with PLAY
Red Hill Planting (RHP)	\$1,400	\$0	\$876	\$524	Lee	Additional \$400 approved Feb GM 2025
Camp Kitchen Art Screen (CKAS)	\$1,500	\$0	\$250	\$1,250	Kevin	Approved Sept 2023
<b>TOTAL</b>	<b>\$ 678,180</b>	<b>\$0</b>	<b>\$354,041</b>	<b>\$324,138.77</b>		
<b>GRAND TOTAL</b>	<b>\$ 718,195</b>	<b>\$7,800</b>	<b>\$367,151</b>	<b>\$358,854</b>		

**GOOLAWAH CO-OPERATIVE ADMINISTRATION BUDGET 2025 - 2026**

ADMINISTRATIVE FUND 2025-2026	SHARE/YEAR 2025-2026	TOTAL INCOME	SHARE/YEAR 2024-2025			NOTES
Membership Levy (ML)	\$800	\$62,400	\$800			78 Site Shares
Work Levy (WL)	\$300	\$23,400	\$300			78 Site Shares
<b>TOTAL</b>	<b>\$1,100</b>	<b>\$85,800</b>	<b>\$1,100</b>			
Budget item (ID)	Share/Year 2025-2026	Budget 2025-2026	Budget 2024-2025	Spend 24-25	Responsibility	NOTES
Administration Costs (ADMIN)	\$90	\$7,000	\$7,000	\$4,710	Secretary Treasurer	Eduaction & Training, hardware/software, stationery, bookeeping, NSWFT/bank/subscription fees, IT expenses, documents....
Consumables (CONS)	\$0	\$0	\$500	\$0		Moved to ADMIN - stationery, ink....
Fencing Repairs (FNCMNT)	\$0	\$0	\$500	\$0		Sinking Fund item only
Bush Fire Management (APZ)	\$96	\$7,500	\$7,500	\$3,766	Craig Director	DA requirement - maintaining APZs, fire trails....
Camp Kitchen/Last Resort Maintenance (CKM)	\$13	\$1,000	\$1,000	\$147	Co-ordinator Director	Cleaning/upkeep, replenishing supplies, garden maintenance, firewood....
Insurance (INS)	\$179	\$14,000	\$14,000	\$841	Secretary Board	<i>Changed Broker from Coverforce to Aviso - policies cover business, management and public liability (\$8000 approx. invoices to be paid) - cancel LCIS / Coverforce policies...</i>
Land Care Maintenance (LCM)	\$42	\$3,300	\$1,000	\$0	Director GECO	Rainforest guardianship, biodiversity conversation, equipment, plantings and care, mulching.... <b>GECO applies for grants and funding as available...</b>
Rates (RATES)	\$154	\$12,000	\$12,000	\$10,537	Secretary Treasurer	Council rates, Crown Enclosure Permit, fire safety inspection...
Road Maintenance - internal/external (RM)	\$385	\$30,000	\$30,000	\$14,516	Craig Director	Internal and access roads...
Tractor / Machinery Maintenance (TM)	\$77	\$6,000	\$6,000	\$3,313	Craig Director	Repairs, maintenance of tractors, attachments, fire strikers, fuel/oils.....
Capital Reserves	\$64	\$5,000	\$6,300	\$0	Board Treasurer	
<b>TOTAL</b>	<b>\$1,100</b>	<b>\$85,800</b>	<b>\$85,800</b>	<b>\$37,830</b>		

**FINANCIAL FORECAST SINKING FUND MAY 2020 to JUNE 2029 SUMMARY (annual contribution for repairs, replacing, upgrading)**

Sinking Fund Item (ID)	Work Description	Fund	Estimated Life	Year due	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Predicted Expenditure 2020 - 2029
					Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
Camp Kitchen Machinery Shed (CK)	Maintain APZ, accessible toilet, guttering, storm & fire Protection. water supply, downpipes, doors, internal/external walls, kitchen, solar system, electricals...	Infrastructure sinking	10-20Y	2030 to 2040	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$5,000
Last Resort (LRM)	Maintain APZ, accessible toilet, guttering, storm & fire protection, water supply, downpipes, doors, internal/external walls, kitchen, solar system, electricals...	Infrastructure sinking	10-20Y	2030 to 2040		\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$4,500
Fencing (ABF)	Repair, replace as needed (approx. 10km fencing)	Infrastructure sinking	10Y	2030	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$5,000
Dam Repairs (DM)	Community dams - repairs, new dams...	Infrastructure sinking	10Y	2030	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$10,000
Tractor Machinery (TMR)	Costly repairs, upgrades - tractors, attachments, fire strikers..	Infrastructure sinking	10Y	2030	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000
Water Infrastructure (WM)	Repair, replace as needed..	Infrastructure sinking	10Y	2030	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,000
				TOTALS	\$7,300	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$77,500

SINKING FUND ITEM					SPEND 2020	SPEND 2021	SPEND 2022	SPEND 2023	SPEND 2024	SPEND 2025	SPEND 2026	SPEND 2027	SPEND 2028	SPEND 2029	Actual Expenditure
Camp Kitchen Machinery Shed						\$475	\$715								\$1,190
Last Resort															
Fencing															
Dam Repairs															
Tractor Machinery									\$13,100						\$13,100
				TOTALS	\$0	\$475	\$715	\$0	\$13,100						\$14,290