



**CANBERRA REGION**  
**JOINT ORGANISATION**

*Regional leadership connecting our communities*

---

**STATEMENT OF REVENUE  
POLICY AND BUDGET  
2025-2026**

---

## 1. Introduction

The Canberra Region Joint Organisation (CRJO) is governed by the *Local Government Act 1993* “the Act”. As prescribed by clause 397I of the *Local Government (General) Regulations 2021* “the Regs”, joint organisations must have a statement of revenue policy for a year.

The statement of revenue policy must include the following statements:

- a) a statement containing a detailed estimate of the joint organisation’s income and expenditure,
- b) a statement of the types of fees proposed to be charged by the joint organisation,
- c) the amount of any proposed fees to which Division 3 of Part 10 of Chapter 15 of the Act applies,
- d) a statement of the amounts of any proposed borrowings (other than internal borrowing), the sources from which they are proposed to be borrowed and the means by which they are proposed to be secured.

The statement of fees need not include information that could confer a commercial advantage on a competitor of the joint organisation.

## 2. Membership Fees

Membership fees shall be determined in accordance with the methodology adopted by the CRJO board in the CRJO charter, as detailed in Clause 3.4 Financial Contributions.

Member councils will be consulted about proposed contributions by:

- i The CRJO board resolving a draft schedule of fees for the upcoming financial year.
- ii Seeking feedback from member councils on the draft schedule of fees.
- iii The CRJO board determining the final schedule of fees by resolution following consideration of feedback from member councils.

### 2.1. Annual Member Council Contributions

Member councils are the voting members set out in the CRJO charter.

In 2025/26, each member council is to contribute an annual monetary payment or equivalent contribution of:

- i. A flat fee of \$10,661 (set at \$10,000 in 2023/24 and indexed by 3.5% in 2024/25 and 3% in 2025/26, as approved by the CRJO board)
- ii. A population fee of 0.9235 cents per head (set at \$0.8663 in 2023/24 and indexed by 3.5% in 2024/25 and 3% in 2025/26, as approved by the CRJO board)

In accordance with the methodology for membership fees set out in the CRJO charter, both fee components will be increased annually in accordance with the rate peg unless otherwise determined by the CRJO board.

For the 2026/27 financial year, each fee component of annual member contributions to be increased by a **minimum** of the percentage equal to the wage increase included in the Local Government (State) Award.

## 2.2. Associate Member Contributions

Associate members are non-voting members and are as set out in the CRJO charter.

Each associate member is to contribute an annual monetary payment or equivalent contribution of as follows unless otherwise determined by the CRJO board:

- i A flat fee equivalent to that calculated in section 2.1(i) ii 75% of the population fee as calculated in section 2.1(ii) iii The ACT Government's contribution be determined via the development and review of a Memorandum of Understanding (MOU) between CRJO and the ACT Government.

## 2.3. Affiliate Member Contributions

Affiliate members are non-voting members and are as set out in the CRJO charter.

Membership fees of affiliates will be determined by the board on a case-by-case basis in accordance with the following guidance:

- i The initial membership fee for affiliate members is \$20,000 as set in 2025/26 and is to be indexed annually at a percentage set by the board in monetary payment or equivalent contribution.
- ii The terms of affiliate membership:
  - a. be offered as a non-voting membership to a person(s) or entity including corporate and not-for-profit organisations subject to a resolution of the Board.
  - b. be considered by the Board on a case-by-case basis where there is a benefit that is aligned to CRJO Strategic Priorities.
  - c. be reviewed annually by the Board and the Affiliate as to whether continued membership remains applicable.
  - d. attract a membership fee as determined by the annual membership fees or include in-kind support equivalent to a similar value.

## 2.4. Other Member Contributions

Contributions for other projects/activities shall be at the discretion of the individual member. Members may choose to be a voluntary participant in the project/activity unless the CRJO Board has determined that it is a *critical matter* for the CRJO (refer CI 3.5 of the CRJO charter).

CRJO Statement of Revenue Policy 2025-2026

**2.5. Table 1 – Membership Fees**

\$10,661 flat fee + \$0.9235 per head of population (refer to section 2.1(i) and (ii) for indexation which has been applied since fees formula was set in 2023/24)

3%

LGA	Population (2024)	Flat Fee	Population Fee	Full Fee	Factor	2024-2025	2025-2026
<b>MEMBER CONTRIBUTIONS</b>							
Bega Valley	36593	\$10,661	\$33,974	\$44,425	1	\$41,488	\$44,425
Eurobodalla	41142	\$10,661	\$37,995	\$48,656	1	\$45,276	\$48,656
Goulburn Mulwaree	33112	\$10,661	\$30,580	\$41,240	1	\$38,643	\$41,240
Hilltops	19300	\$10,661	\$17,824	\$28,484	1	\$27,042	\$28,484
Queanbeyan-Palerang	66855	\$10,661	\$61,742	\$72,402	1	\$66,155	\$72,402
Snowy Monaro	22292	\$10,661	\$20,587	\$31,248	1	\$29,178	\$31,248
Upper Lachlan	8875	\$10,661	\$8,196	\$18,857	1	\$17,770	\$18,857
Yass Valley	17647	\$10,661	\$16,297	\$26,958	1	\$25,881	\$26,958
Wingecarribee	53552	\$10,661	\$49,456	\$60,117	1	\$56,759	\$60,117
Snowy Valleys	14955	\$10,661	\$13,811	\$24,472	1	\$23,272	\$24,472
<b>ASSOCIATE CONTRIBUTIONS</b>							
Wagga Wagga	68951	\$10,661	\$47,758	\$58,419	0.75	\$54,584	\$58,419
ACT	473855	\$10,661	\$47,758	\$58,419	MOU	\$54,584	\$58,419
<b>ASSOCIATE CONTRIBUTIONS</b>							
Canberra Airport	Minimum \$20,000 affiliate member fee, if monetary contribution replaces in-kind contribution*						
Total Member Contributions						\$480,632	\$513,697 \$533,697*

### 3. 2025/26 Budget

		\$'000
<b>Income Statement</b>		
Total Income from Continuing Operations		3,510
Total Expenses from Continuing Operations		<u>3,450</u>
Operating Result from Continuing Operations		<u>60</u>
<b>Regional Projects (unspent funds from 30 June 2025 to be carried forward)</b>		
Regional Waste Coordination Support	503 Disaster Ready Fund	<u>99</u>
Total Unspent Funds at 30 June 2025		<u>602</u>
<b>Equity</b>		
Retained Earnings	795	
Current Year Earnings		<u>60</u>
Total Equity		<u>855</u>

### 4. Cost Recovery

The principle of full cost recovery and 'user pay' will apply to any services provided unless otherwise determined by the Board.

### 5. Statement of Borrowings

2025-2026 BORROWINGS - NIL

### 6. Debt Policy

The CRJO will not borrow funds to create long term debt.

Funds will only be borrowed to address any short-term cash flow issues to ensure that there is sufficient liquidity to meet ongoing operational requirements. The short-term borrowing may be in the form of an overdraft negotiated with the CRJO's banking facility

### 7. Competitive Neutrality

If the CRJO competes in the marketplace with other private providers, the CRJO will operate on the basis that it does not utilise its public position to gain an unfair advantage over private businesses that may be in competition with the CRJO.

### 8. Investment Policy

The CRJO will only invest monies above the requirements to meet short-term operational cost, ensuring that there is sufficient liquidity to meet anticipated cash flow requirements.

All the investments of funds shall comply with the Ministerial Investment Order No 12 – 2011.

## 9. Goods and Services Tax

The Goods and Services Tax (GST) must be applied to non-exempt fees and charges. The current rate of 10% will be included in the price paid by the recipient of where applicable.

## 10. Private Works

Any private work will be carried out on the basis that the charge represents full cost recovery of the work and profit margin. The profit margin will depend on the scope of work and market forces applying to the service at the time of delivery.

### Version History

Version	Board Meeting Date	Resolution No.	Adoption	Effective From	Review Period
6	5 June 2025	25/06-03	5 June 2025	1 July 2025	30 June 2026
All policies can be reviewed or revoked by resolution of CRJO Board at any time.					

CONSOLIDATED			-56,899		\$132,320												\$15,506		\$30,181		\$4,891																	
			2024/25 BUDGET		2024/25 APRIL FORECAST																																	
							Jul-25		Aug-25		Sep-25		Oct-25		Nov-25		Dec-25		Jan-26		Feb-26		Mar-26		Apr-26		May-26		Jun-26		2025/26 BUDGET		2026/27 BUDGET		2027/28 BUDGET			
Income																																						
Interest and Investment Revenue																																						
Interest Income			\$0		\$5,845		\$0		\$3,950		\$0		\$0		\$3,950		\$0		\$0		\$3,950		\$0		\$0		\$3,950		\$0		\$15,800		\$15,800		\$15,800			
Total Interest and Investment Revenue			\$0		\$5,845		\$0		\$3,950		\$0		\$0		\$3,950		\$0		\$0		\$3,950		\$0		\$0		\$3,950		\$0		\$15,800		\$15,800		\$15,800			
Operating Grants																																						
Operating Contributions			\$459,466		\$515,206		\$200		\$200		\$200		\$200		\$200		\$205,389		\$200		\$200		\$200		\$200		\$200		\$205,389		\$412,778		\$422,689		\$435,370			
Operating Grants			\$2,013,949		\$1,899,559		\$1,162,870		\$150,000		\$351,631		\$99,900		\$0		\$392,353		\$128,360		\$0		\$0		\$0		\$0		\$110,400		\$2,395,514		\$1,341,694		\$436,368			
Total Operating Grants			\$2,473,415		\$2,414,765		\$1,163,070		\$150,200		\$351,831		\$100,100		\$200		\$597,742		\$128,560		\$200		\$200		\$200		\$200		\$315,789		\$2,808,292		\$1,764,383		\$871,738			
Other Revenue																																						
Management Fees			\$126,871		\$180,665		\$15,836		\$0		\$26,703		\$0		\$0		\$28,949		\$0		\$0		\$0		\$0		\$0		\$0		-\$4,586		\$66,902		\$75,945		\$26,703	
Commercial Revenue			\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0			
Member Contributions			\$500,632		\$480,632		\$533,726		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$533,726		\$634,738		\$653,780			
Motor Vehicle Private Use Contributions			\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0			
Other Revenue			\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0			
Procurement Rebate			\$95,000		\$91,634		\$0		\$0		\$0		\$80,000		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$80,000		\$0		\$0			
Gain (Loss) on Asset Disposal			\$23,711		\$12,505		\$0		\$5,000		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$5,000		\$0		\$0			
Gain (Loss) on Right of Use Assets			\$3,300		\$18,676		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0			
Total Other Revenue			\$749,514		\$784,111		\$549,562		\$5,000		\$26,703		\$80,000		\$0		\$28,949		\$0		\$0		\$0		\$0		\$0		-\$4,586		\$685,628		\$710,683		\$680,483			
Total Income			\$3,222,930		\$3,204,721		\$1,712,632		\$159,150		\$378,534		\$180,100		\$4,150		\$626,691		\$128,560		\$4,150		\$200		\$200		\$4,150		\$311,203		\$3,509,720		\$2,490,866		\$1,565,471			
Gross Profit			\$3,222,930		\$3,204,721		\$1,712,632		\$159,150		\$378,534		\$180,100		\$4,150		\$626,691		\$128,560		\$4,150		\$200		\$200		\$4,150		\$311,203		\$3,509,720		\$2,490,866		\$1,565,471			
Less Operating Expenses																																						
Borrowing Costs																																						
Interest Expense			\$2,959		\$609		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0			
Total Borrowing Costs			\$2,959		\$609		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0			
Depreciation																																						
Depreciation			\$46,252		\$26,894		\$0		\$833		\$833		\$833		\$833		\$833		\$833		\$833		\$833		\$833		\$833		\$833		\$9,167		\$10,000		\$10,000			
Amortisation of Leasehold Improvements			\$16,716		\$2,795		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0			
Total Depreciation			\$62,968		\$29,689		\$0		\$833		\$833		\$833		\$833		\$833		\$833		\$833		\$833		\$833		\$833		\$833		\$9,167		\$10,000		\$10,000			
Employee Benefits and On-Costs																																						
Provision of Annual Leave			\$78,945		\$6,878		\$5,936		\$5,652		\$5,652		\$5,652		\$5,652		\$5,652		\$5,627		\$5,627		\$5,627		\$5,627		\$5,627		\$5,627		\$67,963		\$60,936		\$37,191			
Provision of Long Service Leave			\$25,658		-\$16,616		\$1,929		\$1,837		\$1,837		\$1,837		\$1,837		\$1,837		\$1,829		\$1,829		\$1,829		\$1,829		\$1,829		\$1,829		\$22,088		\$19,804		\$12,087			
Superannuation			\$127,859		\$117,143		\$10,015		\$9,535		\$9,535		\$9,535		\$9,535		\$9,535		\$9,493		\$9,493		\$9,493		\$9,493		\$9,493		\$9,493		\$114,650		\$102,982		\$62,854			
Training & Development			\$16,600		\$18,830		\$1,700		\$3,200		\$2,700		\$1,700		\$700		\$700		\$2,200		\$700		\$700		\$3,200		\$1,300		\$1,900		\$20,700		\$19,200		\$14,000			
Accommodation			\$19,900		\$11,799		\$1,400		\$1,400		\$2,400		\$1,150		\$1,150		\$1,900		\$1,150		\$1,150		\$1,150		\$1,150		\$1,400		\$2,400		\$17,800		\$13,830		\$5,500			
Travel - National			\$25,775		\$15,114		\$3,401		\$3,401		\$3,401		\$4,917		\$4,917		\$4,917		\$2,500		\$2,500		\$2,500		\$2,500		\$2,500		\$2,500		\$39,954		\$22,847		\$4,200			
Travel Allowance			\$2,880		\$480		\$1,282		\$1,282		\$1,282		\$1,282		\$1,282		\$1,282		\$1,282		\$1,282		\$1,282		\$1,282		\$1,282		\$1,282		\$15,380		\$2,880		\$2,880			
Wages and Salaries			\$1,130,918		\$1,075,612		\$83,605		\$79,605		\$79,605		\$79,605		\$79,605		\$79,605		\$79,254		\$79,254		\$79,254		\$79,254		\$79,254		\$79,254		\$957,150		\$858,179		\$523,782			
Internal Wages + Oncosts Allocation			\$0		\$9,951		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0			
Motor Vehicle Allowance			\$2,500		\$2,058		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0			
Staff Expenses			\$5,352		\$1,860		\$50		\$50		\$50		\$50		\$50		\$550		\$50		\$50		\$50		\$50		\$50		\$50		\$1,100		\$1,100		\$1,100			
Workers Compensation Insurance			\$33,052		\$35,422		\$2,439		\$2,322		\$2,322		\$2,322		\$2,322		\$2,322		\$2,312		\$2,312		\$2,312		\$2,312		\$2,312		\$2,572		\$2,312		\$28,181		\$25,299		\$15,542	
Fringe Benefits Tax			\$10,000		\$10,000		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$10,000		\$0		\$10,000		\$0		\$10,000			
Total Employee Benefits and On-Costs			\$1,479,439		\$1,288,529		\$111,758		\$108,284		\$108,784		\$108,050		\$107,050		\$108,300		\$105,697		\$104,197		\$104,197		\$106,697		\$115,307		\$106,647		\$1,294,966		\$1,137,056		\$689,136			
Materials and Contracts																																						
Project Management			\$148,154		\$211,915		\$15,836		\$0		\$26,703		\$0		\$0		\$28,949		\$0		\$0		\$0		\$0		\$0		-\$4,586		\$66,902		\$75,945		\$26,703			
Audit Fees			\$30,000		\$29,100		\$0		\$0		\$0		\$0		\$0		\$0		\$30,000		\$0		\$0		\$0		\$0		\$0		\$30,000		\$32,000		\$34,000			
Accounting & Bookkeeping			\$70,600		\$66,600		\$5,100		\$5,100		\$5,100		\$5,100		\$5,100		\$5,100		\$5,100		\$5,100		\$5,100		\$6,100		\$5,100		\$5,100		\$62,200		\$57,872		\$47,146			
Consulting			\$809,792		\$793,338		\$80,265		\$61,704		\$72,519		\$61,704		\$61,704		\$152,019		\$21,704		\$21,704		\$32,519		\$61,063		\$61,063		\$346,259		\$1,034,226		\$729,994		\$340,331			
Legal expenses			\$29,087		\$29,087		\$0		\$0		\$0		\$0		\$0		\$14,980		\$0		\$0		\$0		\$0		\$0		\$14,980		\$29,959		\$30,858		\$31,784			
Total Materials and Contracts			\$1,087,632		\$1,130,039		\$101,201		\$66,804		\$104,322		\$66,804		\$66,804		\$201,047		\$56,804		\$26,804		\$37,619		\$67,163		\$66,163		\$361,752		\$1,223,287		\$926,668		\$479,964			
Other Expenses																																						
Advertising			\$103,650		\$73,386		\$833		\$833		\$15,833		\$833		\$833		\$833		\$833		\$833		\$833		\$833		\$833		\$833		\$25,000		\$15,000		\$15,000			
Bank Fees			\$240		\$670		\$30		\$30		\$30		\$30		\$30		\$30		\$30		\$30		\$30		\$30		\$30		\$30		\$360		\$360		\$360			
Cleaning			\$1,764		\$683		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0			
CRJO Meeting Expenses			\$32,587		\$29,855		\$2,349		\$2,349		\$7,349		\$2,349		\$2,349		\$3,649		\$2,349		\$2,349		\$3,649		\$2,349		\$2,349		\$7,349		\$40,787		\$11,300		\$11,300			
CRJO Meeting Sitting Fees			\$77,392		\$66,335		\$0		\$0		\$18,316		\$0		\$0		\$18,316		\$0		\$0		\$18,316		\$0		\$0		\$29,816		\$84,762		\$87,305		\$89,924			
Entertainment			\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0			
Freight & Courier			\$0		\$9		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0			
General Expenses			\$190,000		\$259,214		\$7,089		\$34,655		\$34,655		\$29,381		\$29,381		\$29,381		\$64,315		\$64,315		\$64,315		\$11,546		\$26,546		\$103,009		\$498,587		\$152,777		\$147,933			
Light, Power, Heating			\$700		\$1,133		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0			
Make Good Expense			\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0			
Motor Vehicle Expenses			\$8,320		\$8,589		\$433		\$1,620		\$433		\$433		\$433		\$433		\$433		\$433		\$433		\$433		\$433		\$433		\$6,387		\$6,387		\$6,387			
Office Expenses			\$4,800		\$837		\$100		\$100		\$100		\$100		\$100		\$100		\$100		\$100		\$100		\$100		\$100		\$100		\$1,200		\$1,200		\$1,200			
IT Expenses			\$37,040		\$33,463		\$2,200		\$2,200		\$2,200		\$2,200		\$2,200		\$2,200		\$2,200		\$2,200		\$2,200		\$2,200		\$2,200		\$2,200		\$26,400		\$24,720		\$20,000			
Insurance			\$20,000		\$10,022		\$1,250																															

CRJO OPERATIONS		-\$56,899		\$107,177														\$15,507		\$30,181		\$12,071	
	2024/25 BUDGET	2024/25 APRIL FORECAST	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	2025/26 BUDGET	2026/27 BUDGET	2027/28 BUDGET	Notes					
Income																							
Interest and Investment Revenue																							
Interest Income	\$0	\$5,845	\$0	\$3,950	\$0	\$0	\$3,950	\$0	\$0	\$3,950	\$0	\$0	\$3,950	\$0	\$15,800	\$15,800	\$15,800						
Total Interest and Investment Revenue	\$0	\$5,845	\$0	\$3,950	\$0	\$0	\$3,950	\$0	\$0	\$3,950	\$0	\$0	\$3,950	\$0	\$15,800	\$15,800	\$15,800						
Operating Grants																							
Operating Contributions	\$31,040	\$30,054	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400	\$0	\$0	1					
Operating Grants	\$0	\$1,200	\$78,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$41,450	\$37,299	\$0	\$0						
Total Operating Grants	\$31,040	\$31,254	\$78,949	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	-\$41,250	\$39,699	\$0	\$0						
Other Revenue																							
Management Fees	\$126,871	\$180,665	\$15,836	\$0	\$26,703	\$0	\$0	\$28,949	\$0	\$0	\$0	\$0	\$0	-\$4,586	\$66,902	\$75,945	\$26,703	2					
Commercial Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Member Contributions	\$500,632	\$480,632	\$533,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$533,726	\$634,738	\$653,780	3					
Motor Vehicle Private Use Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Procurement Rebate	\$95,000	\$91,634	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	4					
Gain (Loss) on Asset Disposal	\$23,711	\$12,505	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	5					
Gain (Loss) on Right of Use Assets	\$3,300	\$18,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Total Other Revenue	\$749,514	\$784,111	\$549,562	\$5,000	\$26,703	\$80,000	\$0	\$28,949	\$0	\$0	\$0	\$0	\$0	-\$4,586	\$685,628	\$710,683	\$680,483						
Total Income	\$780,554	\$821,211	\$628,511	\$9,150	\$26,903	\$80,200	\$4,150	\$29,149	\$200	\$4,150	\$200	\$200	\$4,150	-\$45,836	\$741,127	\$726,483	\$696,283						
Gross Profit	\$780,554	\$821,211	\$628,511	\$9,150	\$26,903	\$80,200	\$4,150	\$29,149	\$200	\$4,150	\$200	\$200	\$4,150	-\$45,836	\$741,127	\$726,483	\$696,283						
Less Operating Expenses																							
Borrowing Costs																							
Interest Expense	\$2,959	\$609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Total Borrowing Costs	\$2,959	\$609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Depreciation																							
Depreciation	\$46,252	\$26,894	\$0	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$9,167	\$10,000	\$10,000	6					
Amortisation of Leasehold Improvements	\$16,716	\$2,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Total Depreciation	\$62,968	\$29,689	\$0	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$9,167	\$10,000	\$10,000						
Employee Benefits and On-Costs																							
Provision of Annual Leave	\$25,379	-\$8,270	\$2,096	\$2,025	\$2,025	\$2,025	\$2,025	\$2,025	\$2,025	\$2,025	\$2,025	\$2,025	\$2,025	\$2,025	\$24,376	\$25,231	\$24,435						
Provision of Long Service Leave	\$8,248	-\$32,412	\$681	\$658	\$658	\$658	\$658	\$658	\$658	\$658	\$658	\$658	\$658	\$658	\$7,922	\$8,200	\$7,942						
Superannuation	\$41,104	\$43,109	\$3,543	\$3,423	\$3,423	\$3,423	\$3,423	\$3,423	\$3,423	\$3,423	\$3,423	\$3,423	\$3,423	\$3,423	\$41,195	\$42,641	\$41,296	7					
Training & Development	\$7,000	\$8,090	\$1,000	\$2,500	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$600	\$1,200	\$9,800	\$9,800	\$9,800	8					
Accommodation	\$4,000	\$3,350	\$250	\$250	\$1,250	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$250	\$1,250	\$4,000	\$4,000	\$4,000	9					
Travel - National	\$2,400	\$1,531	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400	\$2,400	\$2,400	10					
Travel Allowance	\$2,880	\$480	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$2,880	\$2,880	\$2,880	11					
Wages and Salaries	\$376,531	\$428,969	\$29,525	\$28,525	\$28,525	\$28,525	\$28,525	\$28,525	\$28,525	\$28,525	\$28,525	\$28,525	\$28,525	\$28,525	\$343,296	\$355,339	\$344,134	12					
Internal Wages + Oncosts Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Motor Vehicle Allowance	\$0	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Staff Expenses	\$3,152	\$927	\$50	\$50	\$50	\$50	\$50	\$550	\$50	\$50	\$50	\$50	\$50	\$50	\$1,100	\$1,100	\$1,100	13					
Workers Compensation Insurance	\$11,140	\$15,999	\$861	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$1,093	\$832	\$10,276	\$10,628	\$10,301						
Fringe Benefits Tax	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000	14					
Total Employee Benefits and On-Costs	\$491,835	\$471,863	\$38,447	\$38,703	\$39,203	\$35,953	\$35,953	\$37,203	\$35,953	\$35,953	\$35,953	\$38,453	\$47,064	\$38,403	\$457,246	\$472,218	\$458,289						
Materials and Contracts																							
Project Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Audit Fees	\$30,000	\$28,100	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$32,000	\$34,000	15					
Accounting & Bookkeeping	\$37,000	\$41,153	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$3,500	\$2,500	\$2,500	\$31,000	\$33,000	\$35,000	16					
Consulting	\$12,000	\$5,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000	\$6,000	\$6,000	17					
Legal/Compliance expenses	\$29,087	\$29,087	\$0	\$0	\$0	\$0	\$0	\$14,980	\$0	\$0	\$0	\$0	\$0	\$14,980	\$29,959	\$30,858	\$31,784	18					
Total Materials and Contracts	\$108,087	\$103,340	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$17,980	\$33,000	\$3,000	\$3,000	\$4,000	\$3,000	\$17,980	\$96,959	\$101,858	\$106,784						
Other Expenses																							
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Bank Fees	\$240	\$503	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$240	\$240	\$240						
Cleaning	\$1,764	\$683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
CRJO Meeting Expenses	\$8,900	\$10,134	\$0	\$0	\$5,000	\$0	\$0	\$1,300	\$0	\$0	\$1,300	\$0	\$0	\$5,000	\$12,600	\$8,900	\$8,900	19					
CRJO Meeting Sitting Fees	\$23,000	\$3,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,500	\$11,500	\$11,845	\$12,200						
Entertainment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Freight & Courier	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
General Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Light, Power, Heating	\$700	\$1,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Make Good Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Motor Vehicle Expenses	\$8,320	\$8,589	\$433	\$1,620	\$433	\$433	\$433	\$433	\$433	\$433	\$433	\$433	\$433	\$433	\$6,387	\$6,387	\$6,387	20					
Office Expenses	\$4,800	\$828	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	\$1,200	\$1,200	21					
IT Expenses	\$30,000	\$27,297	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000	\$24,720	\$20,000	22					
Insurance	\$20,000	\$10,022	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000	\$15,450	\$15,914	23					
Printing & Stationery	\$3,320	\$6,770	\$0	\$0	\$0	\$0	\$0	\$0															



Telephone & Internet	\$3,860	\$3,455	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600	\$3,600	\$3,600	26
Website & Social Media	\$15,000	\$15,188	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$16,000	\$16,480	\$16,974	27
Expense Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Other Expenses	\$171,604	\$108,534	\$10,997	\$12,183	\$15,997	\$10,997	\$10,997	\$12,297	\$10,997	\$10,997	\$12,297	\$15,997	\$10,997	\$27,497	\$162,248	\$112,225	\$109,140	
Total Operating Expenses	\$837,453	\$714,034	\$52,444	\$54,720	\$59,034	\$50,784	\$50,784	\$68,313	\$80,784	\$50,784	\$52,084	\$59,284	\$61,894	\$84,713	\$725,620	\$696,301	\$684,212	
Operating Result	-\$56,899	\$107,177	\$576,068	-\$45,570	-\$32,131	\$29,416	-\$46,634	-\$39,165	-\$80,584	-\$46,634	-\$51,884	-\$59,084	-\$57,744	-\$130,549	\$15,507	\$30,181	\$12,071	

- Notes
- 1

IT expenses (\$200 per person per month) from each Program (where funding allows)
- 2

Management Fees paid from the Program to CRJO as built into each budget. This is to cover indirect costs such as Audit, Office expenses and amenities and Management Overheads.  
Timing of the receipt of management fees is dependant on the individual Program budgets
- 3

3% Increase and updated population figures as per Revenue Policy, \$20k cash contribution from Canberra Airport for Affiliate Membership
- 4

Conservative estimate
- 5

Sale of Toyota Camry, to be replaced with new vehicle
- 6

Assume purchase of new vehicle (\$50k) in August 2025 to replace aging Toyota Camry, to be depreciated over a 5 year period. CRJO to utilise cash reserves to purchase vehicle upfront
- 7

Superannuation to increase to 12% from 1 July 2025, no further increases
- 8

ALGA/ALGC Conference \$1,200, Local Government Professionals \$2,200, Local Government NSW Conference \$2,000, Local Government Rural & Regional \$600, Local Government Professional Membership \$1,000
- 9

CMA & JO Chairs x 3 nights (1PAX), Board Meetings x 2 nights (regional areas), Board Meeting x1 (Sydney), Board Meeting x1 Canberra - Nil x 3PAX, 1 x LG Pro Aspiring Leaders 1 Night (1PAX) Nowra, LG Pro Aspiring Leaders (1PAX, 1 Nights) Sydney, LG Pro Conference (1PAX, 2 Night) Sydney, Local Government NSW Conference Nov (1 PAX, 2 Nights) Sydney, Rural and Regional (1PAX, 1 Night)
- 10

Incidentals while travelling (meals, parking etc)
- 11

2 days per week 47 @ \$30/day
- 12

Executive Officer (0.80FTE), Corporate Services Coordinator (0.95FTE)
- 13

Staff expenses - EAP Services, staff recognition event
- 14

FBT on CEO vehicle (assume new vehicle worth \$50k)
- 15

Based on 2025/26 Audit Fees with \$2k increase each year
- 16

Accounting fees have been directly allocated to each Program based on estimated volume and number of FTE's. The monthly fees also include audit requirements for 2025/26
- 17

Consulting - Contingency
- 18

CRJO Ops contribution to ARIC and IA shared services inclusive of 3% indexation year on year
- 19

Assumes that CRJO will be hosted by a member council, CRJO to fund catering expenses only. \$300 per GMAG meeting, \$1,000 per Board (extra for Parliament Meeting)
- 20

Upgrade Toyota Camry in August 2025
- 21

Allowances for office stationary, computer accessories, batteries etc
- 22

Aim to lower IT expenses in 27/28 due to a reduction of supported programs
- 23

Increase in insurance expected for 2025/26
- 24

2x workstations @ \$100 per week
- 25

Please see full list of subscriptions below
- 26

Assume we will use Queanbeyan internet (cost saving @130.90 per month)
- 27

Subscription for Granicus - Website

Subscriptions (Monthly)		
Xero	\$150	
Adobe Subscription (4Data)	\$0	
Monday.com	\$0	
ApprovalMax	\$145	
Canva	\$21	
Dropbox	\$19	
ID Consulting	\$275	
RAI Regional Activators Alliance	\$417	
PIPE Software (FY 25/26 only)	\$3,667	
	\$4,693	\$56,321.61



Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone & Internet	\$672	\$720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Website & Social Media	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Expenses	\$63,464	\$71,941	\$0	\$0	\$18,316	\$0	\$0	\$18,316	\$0	\$0	\$18,316	\$0	\$0	\$18,316	\$73,262	\$75,460	\$77,724	
Total Operating Expenses	\$398,426	\$374,291	\$24,593	\$24,593	\$53,724	\$24,593	\$24,593	\$53,724	\$24,593	\$24,593	\$53,724	\$24,593	\$24,593	\$52,464	\$410,379	\$422,690	\$435,371	
Operating Result	\$0	\$24,135	-\$24,593	-\$24,593	-\$53,724	-\$24,593	-\$24,593	\$151,465	-\$24,593	-\$24,593	-\$53,724	-\$24,593	-\$24,593	\$152,725	-\$1	-\$1	-\$1	

Notes

- 1
- Member contributions new negotiated amount in 2024/25 as per shared arrangements agreements, includes 3% increase in line with Local Government Award, includes \$29k contribution from CRJO Ops (legal expenses)
- 2
- 10% of CEO and 5% of Corporate Services Officer to assist with Secretariat functions
- 3
- Includes \$42k p.a. (indexed by 3%) Secretariat Service p.a. all remaining funds have been allocated to an outsourced internal audit function
- 4
- Budget for 2x days per quarter, indexed by 3% each year  
Stephen \$20,920p.a.  
Dianna \$2,092 per meeting  
Rachel \$2,092 per meeting  
Bryce \$2,092 per meeting

REGIONAL WASTE COORDINATION		\$0-\$0														2025/26 BUDGET		\$0-\$0		\$0-\$0	
		2024/25 BUDGET	2024/25 APRIL FORECAST	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	2025/26 BUDGET	2026/27 BUDGET	2027/28 BUDGET	Notes		
Income																					
Interest and Investment Revenue																					
Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total Interest and Investment Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Operating Grants																					
Operating Contributions	\$0	\$31,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1		
Operating Grants	\$641,398	\$555,390	\$380,677	\$0	\$267,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$179,569	\$468,139	\$330,186	\$259,275			
Total Operating Grants	\$641,398	\$727,457	\$380,677	\$0	\$267,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$179,569	\$468,139	\$330,186	\$259,275			
Other Revenue																					
Management Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Commercial Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Member Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Motor Vehicle Private Use Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Procurement Rebate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Gain (Loss) on Asset Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Gain (Loss) on Right of Use Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total Income	\$641,398	\$727,457	\$380,677	\$0	\$267,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$179,569	\$468,139	\$330,186	\$259,275			
Gross Profit	\$641,398	\$727,457	\$380,677	\$0	\$267,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$179,569	\$468,139	\$330,186	\$259,275			
Less Operating Expenses																					
Borrowing Costs																					
Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total Borrowing Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Depreciation																					
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Amortisation of Leasehold Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Employee Benefits and On-Costs																					
Provision of Annual Leave	\$12,848	\$4,576	\$1,233	\$1,162	\$1,162	\$1,162	\$1,162	\$1,162	\$1,162	\$756	\$756	\$756	\$756	\$756	\$756	\$11,574	\$14,309	\$9,619			
Provision of Long Service Leave	\$4,176	\$3,952	\$401	\$378	\$378	\$378	\$378	\$378	\$378	\$246	\$246	\$246	\$246	\$246	\$246	\$3,762	\$4,650	\$3,126			
Superannuation	\$20,809	\$13,447	\$2,083	\$1,963	\$1,963	\$1,963	\$1,963	\$1,963	\$1,963	\$1,277	\$1,277	\$1,277	\$1,277	\$1,277	\$1,277	\$19,560	\$24,182	\$16,256			
Training & Development	\$6,000	\$3,800	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$8,400	\$8,400	\$4,200			
Accommodation	\$2,000	\$2,304	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000	\$3,000	\$1,500			
Travel - National	\$3,000	\$3,801	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600	\$3,600	\$1,800			
Travel Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Wages and Salaries	\$180,946	\$117,927	\$17,359	\$16,359	\$16,359	\$16,359	\$16,359	\$16,359	\$16,359	\$10,641	\$10,641	\$10,641	\$10,641	\$10,641	\$10,641	\$163,001	\$201,515	\$135,465			
Internal Wages + Oncosts Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$30,351	-\$30,351	-\$20,000	\$0			
Motor Vehicle Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Staff Expenses	\$1,200	\$933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Workers Compensation Insurance	\$5,256	\$4,832	\$506	\$477	\$477	\$477	\$477	\$477	\$477	\$310	\$310	\$310	\$310	\$310	\$310	\$4,756	\$5,879	\$3,952			
Fringe Benefits Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total Employee Benefits and On-Costs	\$236,234	\$155,570	\$22,832	\$21,589	\$21,589	\$21,589	\$21,589	\$21,589	\$21,589	\$14,479	\$14,479	\$14,479	\$14,479	\$14,479	-\$15,872	\$187,302	\$245,535	\$175,919			
Materials and Contracts																					
Project Management	\$80,553	\$90,081	\$0	\$0	\$26,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,703	\$26,703	\$26,703			
Audit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Accounting & Bookkeeping	\$9,600	\$9,600	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$9,600	\$9,600	\$9,600			
Consulting	\$10,000	\$109,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$20,000	\$20,000	1		
Legal expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total Materials and Contracts	\$100,153	\$209,237	\$800	\$800	\$27,503	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$50,800	\$86,303	\$56,303	\$56,303			
Other Expenses																					
Advertising	\$91,150	\$58,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Bank Fees	\$0	\$158	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120	\$120	\$120			
Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
CRJO Meeting Expenses	\$2,400	\$1,484	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400	\$2,400	\$2,400			
CRJO Meeting Sitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Entertainment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Freight & Courier	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
General Expenses	\$190,000	\$133,324	\$0	\$17,835	\$17,835	\$17,835	\$17,835	\$17,835	\$17,835	\$0	\$0	\$0	\$0	\$0	\$75,000	\$164,174	\$0	\$0	2		
Light, Power, Heating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Make Good Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Motor Vehicle Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Office Expenses	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
IT Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Printing & Stationery	\$1,800	\$6,190	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800	\$1,800	\$1,800			
Rent	\$4,000	\$7,970	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$7,800	\$6,283	\$5,200			
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Subscriptions	\$13,241	\$13,232	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,450	\$15,914	3		
Telephone & Internet	\$2,419	\$1,323	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$3,240	\$2,295	\$1,620			
Website & Social Media	\$0	-\$58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			

Expense Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Expenses	\$305,010	\$362,650	\$16,280	\$19,115	\$19,115	\$19,115	\$19,115	\$19,115	\$1,280	\$1,280	\$1,280	\$1,280	\$1,280	\$1,280	\$76,280	\$194,534	\$28,348	\$27,054
Total Operating Expenses	\$641,398	\$727,458	\$39,912	\$41,504	\$68,207	\$41,504	\$41,504	\$41,504	\$16,559	\$16,559	\$16,559	\$16,559	\$16,559	\$16,559	\$111,208	\$468,139	\$330,186	\$259,275
Operating Result	\$0	-\$0	\$340,764	-\$41,504	\$198,824	-\$41,504	-\$41,504	-\$41,504	-\$16,559	-\$16,559	-\$16,559	-\$16,559	-\$16,559	-\$16,559	-\$290,777	-\$0	-\$0	-\$0

- Notes
- 1

Contingency of funds to contribute to other programs or undertake one-off pieces of work. \$50k in 2025/26 represents a reinvestment into the Regional Waste Education Program
- 2

CRC 2023-25 program expenditure, it is not know whether this program will continue.
- 3

Subscriptions - Garage Sale Trail Foundation \$15k

HOUSEHOLD CHEMICAL CLEANOUT			\$0		\$0		\$0													-\$0		\$0			
			2024/25 BUDGET		2024/25 APRIL FORECAST															2025/26 BUDGET		2026/27 BUDGET		2027/28 BUDGET	
			Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	2025/26 BUDGET	2026/27 BUDGET	2027/28 BUDGET								
Income																									
Interest and Investment Revenue																									
Interest Income			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Total Interest and Investment Revenue			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Operating Grants																									
Operating Contributions			\$0	\$21,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Operating Grants			\$200,000	\$118,877	\$82,771	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$-46,117	\$186,654	\$169,024	\$177,093							
Total Operating Grants			\$200,000	\$140,567	\$82,771	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$-46,117	\$186,654	\$169,024	\$177,093							
Other Revenue																									
Management Fees			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Commercial Revenue			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Member Contributions			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Motor Vehicle Private Use Contributions			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Other Revenue			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Procurement Rebate			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Gain (Loss) on Asset Disposal			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Gain (Loss) on Right of Use Assets			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Total Other Revenue			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Total Income			\$200,000	\$140,567	\$82,771	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$-46,117	\$186,654	\$169,024	\$177,093							
Gross Profit			\$200,000	\$140,567	\$82,771	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$-46,117	\$186,654	\$169,024	\$177,093							
Less Operating Expenses																									
Borrowing Costs																									
Interest Expense			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Total Borrowing Costs			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Depreciation																									
Depreciation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Amortisation of Leasehold Improvements			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Total Depreciation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Employee Benefits and On-Costs																									
Provision of Annual Leave			\$0	\$0	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$762	\$785	\$809							
Provision of Long Service Leave			\$0	\$0	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$248	\$255	\$263							
Superannuation			\$0	\$0	\$107	\$107	\$107	\$107	\$107	\$107	\$107	\$107	\$107	\$107	\$107	\$1,288	\$1,327	\$1,367							
Training & Development			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Accommodation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Travel - National			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Travel Allowance			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Wages and Salaries			\$0	\$0	\$895	\$895	\$895	\$895	\$895	\$895	\$895	\$895	\$895	\$895	\$895	\$10,735	\$11,057	\$11,389							
Internal Wages + Oncosts Allocation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Motor Vehicle Allowance			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Staff Expenses			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Workers Compensation Insurance			\$0	\$0	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$313	\$323	\$332							
Fringe Benefits Tax			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Total Employee Benefits and On-Costs			\$0	\$0	\$1,112	\$1,112	\$1,112	\$1,112	\$1,112	\$1,112	\$1,112	\$1,112	\$1,112	\$1,112	\$13,347	\$13,747	\$14,160								
Materials and Contracts																									
Project Management			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Audit Fees			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Accounting & Bookkeeping			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Consulting			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Legal expenses			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Total Materials and Contracts			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Other Expenses																									
Advertising			\$0	\$14,944	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000							
Bank Fees			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Cleaning			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
CRJO Meeting Expenses			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
CRJO Meeting Sitting Fees			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Entertainment			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Freight & Courier			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
General Expenses			\$200,000	\$125,623	\$0	\$0	\$0	\$0	\$0	\$52,769	\$52,769	\$52,769	\$0	\$0	\$0	\$158,307	\$140,277	\$147,933							
Light, Power, Heating			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Make Good Expense			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Motor Vehicle Expenses			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Office Expenses			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
IT Expenses			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Insurance			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Printing & Stationery			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Rent			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Repairs & Maintenance			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Subscriptions			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Telephone & Internet			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Website & Social Media			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Expense Contingency			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Total Other Expenses			\$200,000	\$140,567	\$0	\$0	\$15,000	\$0	\$0	\$52,769	\$52,769	\$52,769	\$0	\$0	\$0	\$173,307	\$155,277	\$162,933							
Total Operating Expenses			\$200,000	\$140,567	\$1,112	\$1,112	\$16,112	\$1,112	\$1,112	\$53,881	\$53,881	\$53,881	\$1,112	\$1,112	\$1,112	\$186,654	\$169,024	\$177,093							
Operating Result			\$0	\$0	\$81,659	\$148,888	-\$16,112	-\$1,112	-\$1,112	-\$53,881	-\$53,881	-\$53,881	-\$1,112	-\$1,112	-\$47,229	\$0	-\$0	\$0							

Joint Procurement (Waste)	\$0														\$0	\$0	
	2024/25 BUDGET	2024/25 APRIL FORECAST	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	2025/26 BUDGET	2026/27 BUDGET	2027/28 BUDGET
Income																	
Interest and Investment Revenue																	
Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Interest and Investment Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Grants																	
Operating Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Grants	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$62,500	\$0	\$0	\$0	\$0	\$0	\$62,500	\$250,000	\$250,000	\$0
Total Operating Grants	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$62,500	\$0	\$0	\$0	\$0	\$0	\$62,500	\$250,000	\$250,000	\$0
Other Revenue																	
Management Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commercial Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Member Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Vehicle Private Use Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Procurement Rebate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gain (Loss) on Asset Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gain (Loss) on Right of Use Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$62,500	\$0	\$0	\$0	\$0	\$0	\$62,500	\$250,000	\$250,000	\$0
Gross Profit	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$62,500	\$0	\$0	\$0	\$0	\$0	\$62,500	\$250,000	\$250,000	\$0
Less Operating Expenses																	
Borrowing Costs																	
Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Borrowing Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation																	
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amortisation of Leasehold Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits and On-Costs																	
Provision of Annual Leave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Provision of Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Superannuation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Training & Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accommodation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel - National	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wages and Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Internal Wages + Oncosts Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0
Motor Vehicle Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Staff Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workers Compensation Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fringe Benefits Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Employee Benefits and On-Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0
Materials and Contracts																	
Project Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Audit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting & Bookkeeping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consulting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115,000	\$230,000	\$230,000	\$0
Legal expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Materials and Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115,000	\$230,000	\$230,000	\$0
Other Expenses																	
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CRJO Meeting Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CRJO Meeting Sitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Entertainment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Freight & Courier	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Light, Power, Heating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Make Good Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Vehicle Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing & Stationery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone & Internet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Website & Social Media	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$135,000	\$250,000	\$250,000	\$0
Operating Result	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	-\$52,500	\$0	\$0	\$0	\$0	\$0	-\$72,500	\$0	\$0	\$0



Circular Economy Database	\$0	\$0													-\$0	-\$0	\$0
	2024/25 BUDGET	2024/25 APRIL FORECAST	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	2025/26 BUDGET	2026/27 BUDGET	2027/28 BUDGET
Income																	
Interest and Investment Revenue																	
Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Interest and Investment Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Grants																	
Operating Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$38,759	\$118,759	\$41,241	\$0
Total Operating Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$38,759	\$118,759	\$41,241	\$0
Other Revenue																	
Management Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commercial Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Member Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Vehicle Private Use Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Procurement Rebate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gain (Loss) on Asset Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gain (Loss) on Right of Use Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$38,759	\$118,759	\$41,241	\$0
Gross Profit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$38,759	\$118,759	\$41,241	\$0
Less Operating Expenses																	
Borrowing Costs																	
Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Borrowing Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation																	
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amortisation of Leasehold Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits and On-Costs																	
Provision of Annual Leave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$381	\$381	\$381	\$381	\$381	\$381	\$2,287	\$2,355	\$0
Provision of Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124	\$124	\$124	\$124	\$124	\$124	\$743	\$766	\$0
Superannuation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$644	\$644	\$644	\$644	\$644	\$644	\$3,865	\$3,981	\$0
Training & Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accommodation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel - National	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wages and Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,368	\$5,368	\$5,368	\$5,368	\$5,368	\$5,368	\$32,206	\$33,172	\$0
Internal Wages + Oncosts Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Vehicle Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Staff Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workers Compensation Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157	\$157	\$157	\$157	\$157	\$157	\$940	\$968	\$0
Fringe Benefits Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Employee Benefits and On-Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,673	\$6,673	\$6,673	\$6,673	\$6,673	\$6,673	\$40,040	\$41,241	\$0
Materials and Contracts																	
Project Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Audit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting & Bookkeeping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consulting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,360	\$39,360	\$0	\$78,719	\$0	\$0
Legal expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Materials and Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,360	\$39,360	\$0	\$78,719	\$0	\$0
Other Expenses																	
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CRJO Meeting Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CRJO Meeting Sitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Entertainment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Freight & Courier	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Light, Power, Heating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Make Good Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Vehicle Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing & Stationery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone & Internet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Website & Social Media	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,673	\$6,673	\$6,673	\$46,033	\$46,033	\$6,673	\$118,759	\$41,241	\$0
Operating Result	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,327	-\$6,673	-\$6,673	-\$46,033	-\$46,033	\$32,086	-\$0	-\$0	\$0



FOOD WASTE CHALLENGE	\$0-\$0														\$0	\$0	\$0
	2024/25 BUDGET	2024/25 APRIL FORECAST	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	2025/26 BUDGET	2026/27 BUDGET	2027/28 BUDGET
Income																	
Interest and Investment Revenue																	
Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Interest and Investment Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Grants																	
Operating Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Grants	\$99,900	\$53,401	\$43,879	\$0	\$0	\$99,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$25,160	\$118,619	\$25,160	\$0
Total Operating Grants	\$99,900	\$53,401	\$43,879	\$0	\$0	\$99,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$25,160	\$118,619	\$25,160	\$0
Other Revenue																	
Management Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commercial Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Member Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Vehicle Private Use Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Procurement Rebate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gain (Loss) on Asset Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gain (Loss) on Right of Use Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$99,900	\$53,401	\$43,879	\$0	\$0	\$99,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$25,160	\$118,619	\$25,160	\$0
Gross Profit	\$99,900	\$53,401	\$43,879	\$0	\$0	\$99,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$25,160	\$118,619	\$25,160	\$0
Less Operating Expenses																	
Borrowing Costs																	
Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Borrowing Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation																	
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amortisation of Leasehold Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits and On-Costs																	
Provision of Annual Leave	\$3,579	\$2,467	\$349	\$349	\$349	\$349	\$349	\$349	\$349	\$349	\$349	\$349	\$349	\$349	\$4,185	\$1,437	\$0
Provision of Long Service Leave	\$1,163	\$1,007	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$1,360	\$467	\$0
Superannuation	\$5,797	\$3,745	\$589	\$589	\$589	\$589	\$589	\$589	\$589	\$589	\$589	\$589	\$589	\$589	\$7,073	\$2,428	\$0
Training & Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accommodation	\$1,000	\$555	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000	\$0	\$0
Travel - National	\$4,400	\$1,567	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$4,400	\$0	\$0
Travel Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wages and Salaries	\$50,409	\$32,572	\$4,912	\$4,912	\$4,912	\$4,912	\$4,912	\$4,912	\$4,912	\$4,912	\$4,912	\$4,912	\$4,912	\$4,912	\$58,942	\$20,237	\$0
Internal Wages + Oncosts Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,351	\$10,351	\$0	\$0
Motor Vehicle Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Staff Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workers Compensation Insurance	\$1,464	\$1,010	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$1,720	\$590	\$0
Fringe Benefits Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Employee Benefits and On-Costs	\$67,813	\$42,923	\$6,557	\$6,557	\$6,557	\$6,557	\$6,557	\$6,557	\$6,557	\$6,557	\$6,557	\$6,557	\$6,557	\$16,908	\$89,032	\$25,160	\$0
Materials and Contracts																	
Project Management	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$0	\$0
Audit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting & Bookkeeping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consulting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Materials and Contracts	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$0	\$0
Other Expenses																	
Advertising	\$12,500	\$0	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$10,000	\$0	\$0
Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CRJO Meeting Expenses	\$8,587	\$1,559	\$716	\$716	\$716	\$716	\$716	\$716	\$716	\$716	\$716	\$716	\$716	\$716	\$8,587	\$0	\$0
CRJO Meeting Sitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Entertainment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Freight & Courier	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Light, Power, Heating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Make Good Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Vehicle Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing & Stationery	\$5,000	\$78	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$5,000	\$0	\$0
Rent	\$0	\$2,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone & Internet	\$0	\$266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Website & Social Media	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Expenses	\$26,087	\$4,478	\$1,966	\$1,966	\$1,966	\$1,966	\$1,966	\$1,966	\$1,966	\$1,966	\$1,966	\$1,966	\$1,966	\$1,966	\$23,587	\$0	\$0
Total Operating Expenses	\$99,900	\$53,401	\$8,522	\$8,522	\$8,522	\$8,522	\$8,522	\$8,522	\$8,522	\$8,522	\$8,522	\$8,522	\$8,522	\$24,873	\$118,619	\$25,160	\$0
Operating Result	\$0	-\$0	\$35,357	-\$8,522	-\$8,522	\$91,378	-\$8,522	-\$8,522	-\$8,522	-\$8,522	-\$8,522	-\$8,522	-\$8,522	-\$50,033	\$0	\$0	\$0

FOOD RESCUE		\$0	\$0													-\$0	\$0	\$0	
	2024/25 BUDGET	2024/25 APRIL FORECAST	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	2025/26 BUDGET	2026/27 BUDGET	2027/28 BUDGET		
Income																			
Interest and Investment Revenue																			
Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Interest and Investment Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Operating Grants																			
Operating Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Operating Grants	\$150,000	\$33,731	\$55,669	\$0	\$84,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,269	\$0	\$0		
Total Operating Grants	\$150,000	\$33,731	\$55,669	\$0	\$84,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,269	\$0	\$0		
Other Revenue																			
Management Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Commercial Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Member Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Motor Vehicle Private Use Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Procurement Rebate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Gain (Loss) on Asset Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Gain (Loss) on Right of Use Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Income	\$150,000	\$33,731	\$55,669	\$0	\$84,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,269	\$0	\$0		
Gross Profit	\$150,000	\$33,731	\$55,669	\$0	\$84,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,269	\$0	\$0		
Less Operating Expenses																			
Borrowing Costs																			
Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Borrowing Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Depreciation																			
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Amortisation of Leasehold Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Employee Benefits and On-Costs																			
Provision of Annual Leave	\$3,579	\$0	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$762	\$0	\$0		
Provision of Long Service Leave	\$1,163	\$0	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$248	\$0	\$0		
Superannuation	\$5,797	\$687	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$1,235	\$0	\$0		
Training & Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Accommodation	\$1,000	\$167	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000	\$0	\$0		
Travel - National	\$4,400	\$790	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$4,400	\$0	\$0		
Travel Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Wages and Salaries	\$50,409	\$5,973	\$895	\$895	\$895	\$895	\$895	\$895	\$895	\$895	\$895	\$895	\$895	\$895	\$10,735	\$0	\$0		
Internal Wages + Oncosts Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Motor Vehicle Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Staff Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Workers Compensation Insurance	\$1,464	\$189	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$312	\$0	\$0		
Fringe Benefits Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Employee Benefits and On-Costs	\$67,813	\$7,806	\$1,558	\$1,558	\$1,558	\$1,558	\$1,558	\$1,558	\$1,558	\$1,558	\$1,558	\$1,558	\$1,558	\$1,558	\$18,692	\$0	\$0		
Materials and Contracts																			
Project Management	\$6,000	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	\$1,100	\$0	\$0		
Audit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Accounting & Bookkeeping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Consulting	\$74,537	\$24,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Legal expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Materials and Contracts	\$80,537	\$25,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	\$1,100	\$0	\$0		
Other Expenses																			
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CRJO Meeting Expenses	\$0	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CRJO Meeting Sitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Entertainment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Freight & Courier	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
General Expenses	\$0	\$0	\$773	\$10,504	\$10,504	\$10,504	\$10,504	\$10,504	\$10,504	\$10,504	\$10,504	\$10,504	\$10,504	\$13,013	\$118,828	\$0	\$0		
Light, Power, Heating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Make Good Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Motor Vehicle Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Office Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
IT Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Printing & Stationery	\$1,650	\$0	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$1,650	\$0	\$0		
Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Telephone & Internet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Website & Social Media	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Expense Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Other Expenses	\$1,650	\$57	\$911	\$10,642	\$10,642	\$10,642	\$10,642	\$10,642	\$10,642	\$10,642	\$10,642	\$10,642	\$10,642	\$13,151	\$120,478	\$0	\$0		
Total Operating Expenses	\$150,000	\$33,731	\$2,468	\$12,199	\$12,199	\$12,199	\$12,199	\$12,199	\$12,199	\$12,199	\$12,199	\$12,199	\$12,199	\$15,808	\$140,269	\$0	\$0		
Operating Result	\$0	\$0	\$53,201	-\$12,199	\$72,401	-\$12,199	-\$12,199	-\$12,199	-\$12,199	-\$12,199	-\$12,199	-\$12,199	-\$12,199	-\$12,199	-\$15,808	-\$0	\$0		

BIN TRIM		-\$0-\$0														\$0	\$0	\$0
		2024/25 BUDGET	2024/25 APRIL FORECAST	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	2025/26 BUDGET	2026/27 BUDGET	2027/28 BUDGET
Income																		
Interest and Investment Revenue																		
Interest Income		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Interest and Investment Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Grants																		
Operating Contributions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Grants		\$250,000	\$194,978	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$29,495	\$179,495	\$70,507	\$0
Total Operating Grants		\$250,000	\$194,978	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$29,495	\$179,495	\$70,507	\$0
Other Revenue																		
Management Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commercial Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Member Contributions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Vehicle Private Use Contributions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Procurement Rebate		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gain (Loss) on Asset Disposal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gain (Loss) on Right of Use Assets		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income		\$250,000	\$194,978	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$29,495	\$179,495	\$70,507	\$0
Gross Profit		\$250,000	\$194,978	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$29,495	\$179,495	\$70,507	\$0
Less Operating Expenses																		
Borrowing Costs																		
Interest Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Borrowing Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation																		
Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amortisation of Leasehold Improvements		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits and On-Costs																		
Provision of Annual Leave		\$3,550	\$617	\$318	\$318	\$318	\$318	\$318	\$318	\$318	\$318	\$318	\$318	\$318	\$318	\$3,811	\$1,963	\$0
Provision of Long Service Leave		\$1,154	\$200	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$1,239	\$638	\$0
Superannuation		\$5,750	\$5,421	\$537	\$537	\$537	\$537	\$537	\$537	\$537	\$537	\$537	\$537	\$537	\$537	\$6,441	\$3,317	\$0
Training & Development		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accommodation		\$0	\$170	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$7,000	\$6,830	\$0
Travel - National		\$0	\$191	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$7,000	\$6,809	\$0
Travel Allowance		\$0	\$0	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$12,500	\$0	\$0
Wages and Salaries		\$50,000	\$47,136	\$4,473	\$4,473	\$4,473	\$4,473	\$4,473	\$4,473	\$4,473	\$4,473	\$4,473	\$4,473	\$4,473	\$4,473	\$53,676	\$27,643	\$0
Internal Wages + Oncosts Allocation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Vehicle Allowance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Staff Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workers Compensation Insurance		\$1,452	\$292	\$131	\$131	\$131	\$131	\$131	\$131	\$131	\$131	\$131	\$131	\$131	\$131	\$1,566	\$807	\$0
Fringe Benefits Tax		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Employee Benefits and On-Costs		\$61,906	\$54,027	\$7,769	\$7,769	\$7,769	\$7,769	\$7,769	\$7,769	\$7,769	\$7,769	\$7,769	\$7,769	\$7,769	\$7,769	\$93,234	\$48,007	\$0
Materials and Contracts																		
Project Management		\$25,000	\$15,800	\$9,200	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,800	\$7,600	\$0
Audit Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting & Bookkeeping		\$0	\$0	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800	\$2,400	\$0
Consulting		\$163,094	\$124,884	\$18,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,561	\$0	\$0
Legal expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Materials and Contracts		\$188,094	\$140,684	\$28,161	\$400	\$400	\$400	\$400	\$15,400	\$400	\$400	\$400	\$400	\$400	\$400	\$35,161	\$10,000	\$0
Other Expenses																		
Advertising		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bank Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cleaning		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CRJO Meeting Expenses		\$0	\$0	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$16,000	\$0	\$0
CRJO Meeting Sitting Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Entertainment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Freight & Courier		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Expenses		\$0	\$267	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$12,500	\$12,500	\$0
Light, Power, Heating		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Make Good Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Vehicle Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT Expenses		\$0	\$0	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400	\$0	\$0
Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing & Stationery		\$0	\$0	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000	\$0	\$0
Rent		\$0	\$0	\$433	\$433	\$433	\$433	\$433	\$433	\$433	\$433	\$433	\$433	\$433	\$433	\$5,200	\$0	\$0
Repairs & Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subscriptions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone & Internet		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Website & Social Media		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Expenses		\$0	\$267	\$4,258	\$4,258	\$4,258	\$4,258	\$4,258	\$4,258	\$4,258	\$4,258	\$4,258	\$4,258	\$4,258	\$4,258	\$51,100	\$12,500	\$0
Total Operating Expenses		\$250,000	\$194,978	\$40,189	\$12,428	\$12,428	\$12,428	\$12,428	\$27,428	\$12,428	\$12,428	\$12,428	\$12,428	\$12,428	\$28	\$179,495	\$70,507	\$0
Operating Result		-\$0	-\$0	-\$40,189	-\$12,428	-\$12,428	-\$12,428	-\$12,428	\$122,572	-\$12,428	-\$12,428	-\$12,428	-\$12,428	-\$12,428	\$29,467	\$0	\$0	\$0

NET ZERO STAGE 2		-\$0-\$0														-\$0	-\$0	\$0
		2024/25 BUDGET	2024/25 APRIL FORECAST	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	2025/26 BUDGET	2026/27 BUDGET	2027/28 BUDGET
Income																		
Interest and Investment Revenue																		
Interest Income		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Interest and Investment Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Grants																		
Operating Contributions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Grants		\$161,200	\$235,479	\$96,720	\$0	\$0	\$0	\$0	\$0	\$48,360	\$0	\$0	\$0	\$0	\$16,994	\$162,074	\$81,037	\$0
Total Operating Grants		\$161,200	\$235,479	\$96,720	\$0	\$0	\$0	\$0	\$0	\$48,360	\$0	\$0	\$0	\$0	\$16,994	\$162,074	\$81,037	\$0
Other Revenue																		
Management Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commercial Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Member Contributions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Vehicle Private Use Contributions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Procurement Rebate		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gain (Loss) on Asset Disposal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gain (Loss) on Right of Use Assets		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income		\$161,200	\$235,479	\$96,720	\$0	\$0	\$0	\$0	\$0	\$48,360	\$0	\$0	\$0	\$0	\$16,994	\$162,074	\$81,037	\$0
Gross Profit		\$161,200	\$235,479	\$96,720	\$0	\$0	\$0	\$0	\$0	\$48,360	\$0	\$0	\$0	\$0	\$16,994	\$162,074	\$81,037	\$0
Less Operating Expenses																		
Borrowing Costs																		
Interest Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Borrowing Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation																		
Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amortisation of Leasehold Improvements		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits and On-Costs																		
Provision of Annual Leave		\$7,810	\$2,811	\$760	\$689	\$689	\$689	\$689	\$689	\$689	\$689	\$689	\$689	\$689	\$689	\$8,342	\$4,296	\$0
Provision of Long Service Leave		\$2,538	\$3,148	\$247	\$224	\$224	\$224	\$224	\$224	\$224	\$224	\$224	\$224	\$224	\$224	\$2,711	\$1,396	\$0
Superannuation		\$12,649	\$12,198	\$1,285	\$1,165	\$1,165	\$1,165	\$1,165	\$1,165	\$1,165	\$1,165	\$1,165	\$1,165	\$1,165	\$1,165	\$14,098	\$7,260	\$0
Training & Development		\$0	\$1,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accommodation		\$1,800	\$1,509	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800	\$0	\$0
Travel - National		\$1,200	\$1,241	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	\$266	\$0
Travel Allowance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wages and Salaries		\$109,987	\$106,866	\$10,707	\$9,707	\$9,707	\$9,707	\$9,707	\$9,707	\$9,707	\$9,707	\$9,707	\$9,707	\$9,707	\$9,707	\$117,482	\$60,503	\$0
Internal Wages + Oncosts Allocation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Vehicle Allowance		\$0	\$1,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Staff Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workers Compensation Insurance		\$3,195	\$3,507	\$312	\$283	\$283	\$283	\$283	\$283	\$283	\$283	\$283	\$283	\$283	\$283	\$3,428	\$1,765	\$0
Fringe Benefits Tax		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Employee Benefits and On-Costs		\$139,178	\$134,249	\$13,561	\$12,318	\$12,318	\$12,318	\$12,318	\$12,318	\$12,318	\$12,318	\$12,318	\$12,318	\$12,318	\$12,318	\$149,060	\$75,487	\$0
Materials and Contracts																		
Project Management		\$9,282	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$714	\$714	\$0	\$0
Audit Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting & Bookkeeping		\$4,800	\$647	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800	\$2,400	\$0
Consulting		\$0	\$90,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Materials and Contracts		\$14,082	\$91,380	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$1,114	\$5,514	\$2,400	\$0
Other Expenses																		
Advertising		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bank Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cleaning		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CRJO Meeting Expenses		\$1,200	\$859	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	\$0	\$0
CRJO Meeting Sitting Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Entertainment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Freight & Courier		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Light, Power, Heating		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Make Good Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Vehicle Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT Expenses		\$1,240	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing & Stationery		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rent		\$4,000	\$4,315	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800	\$2,400	\$0
Repairs & Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subscriptions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone & Internet		\$1,500	\$1,076	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500	\$750	\$0
Website & Social Media		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Expenses		\$7,940	\$9,850	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$7,500	\$3,150	\$0
Total Operating Expenses		\$161,200	\$235,479	\$14,586	\$13,343	\$13,343	\$13,343	\$13,343	\$13,343	\$13,343	\$13,343	\$13,343	\$13,343	\$13,343	\$14,057	\$162,074	\$81,037	\$0
Operating Result		-\$0	-\$0	\$82,134	-\$13,343	-\$13,343	-\$13,343	-\$13,343	-\$13,343	\$35,017	-\$13,343	-\$13,343	-\$13,343	-\$13,343	\$2,937	-\$0	-\$0	\$0

RDRP Implementation			\$0		\$0		\$0														\$0		\$0	
			2024/25 BUDGET		2024/25 APRIL FORECAST																2026/27 BUDGET		2027/28 BUDGET	
			Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	2025/26 BUDGET									
Income																								
Interest and Investment Revenue																								
Interest Income			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Total Interest and Investment Revenue			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Operating Grants																								
Operating Contributions			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Operating Grants			\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0						
Total Operating Grants			\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0						
Other Revenue																								
Management Fees			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Commercial Revenue			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Member Contributions			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Motor Vehicle Private Use Contributions			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Other Revenue			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Procurement Rebate			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Gain (Loss) on Asset Disposal			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Gain (Loss) on Right of Use Assets			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Total Other Revenue			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Total Income			\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0						
Gross Profit			\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0						
Less Operating Expenses																								
Borrowing Costs																								
Interest Expense			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Total Borrowing Costs			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Depreciation																								
Depreciation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Amortisation of Leasehold Improvements			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Total Depreciation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Employee Benefits and On-Costs																								
Provision of Annual Leave			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Provision of Long Service Leave			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Superannuation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Training & Development			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Accommodation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Travel - National			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Travel Allowance			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Wages and Salaries			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Internal Wages + Oncosts Allocation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Motor Vehicle Allowance			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Staff Expenses			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Workers Compensation Insurance			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Fringe Benefits Tax			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Total Employee Benefits and On-Costs			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Materials and Contracts																								
Project Management			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Audit Fees			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Accounting & Bookkeeping			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Consulting			\$0	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0						
Legal expenses			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Total Materials and Contracts			\$0	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0						
Other Expenses																								
Advertising			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Bank Fees			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Cleaning			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
CRJO Meeting Expenses			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
CRJO Meeting Sitting Fees			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Entertainment			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Freight & Courier			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
General Expenses			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Light, Power, Heating			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Make Good Expense			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Motor Vehicle Expenses			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Office Expenses			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
IT Expenses			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Insurance			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Printing & Stationery			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Rent			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Repairs & Maintenance			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Subscriptions			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Telephone & Internet			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Website & Social Media			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Expense Contingency			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Total Other Expenses			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Total Operating Expenses			\$0	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0						
Operating Result			\$0	\$0	\$160,000	-\$40,000	-\$40,000	-\$40,000	-\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						



DISASTER READY FUND															\$0	\$0				
			2024/25 BUDGET	2024/25 APRIL FORECAST	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	2025/26 BUDGET	2026/27 BUDGET	2027/28 BUDGET	
Income																				
Interest and Investment Revenue																				
Interest Income			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Interest and Investment Revenue			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Grants																				
Operating Contributions			\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Grants			\$178,834	-\$23,953	\$99,405	\$0	\$0	\$0	\$0	\$0	\$179,853	\$0	\$0	\$0	\$0	\$0	\$254,948	\$534,207	\$374,539	\$0
Total Operating Grants			\$208,834	\$6,047	\$99,405	\$0	\$0	\$0	\$0	\$0	\$179,853	\$0	\$0	\$0	\$0	\$0	\$254,948	\$534,207	\$374,539	\$0
Other Revenue																				
Management Fees			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commercial Revenue			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Member Contributions			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Vehicle Private Use Contributions			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Procurement Rebate			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gain (Loss) on Asset Disposal			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gain (Loss) on Right of Use Assets			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Revenue			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income			\$208,834	\$6,047	\$99,405	\$0	\$0	\$0	\$0	\$0	\$179,853	\$0	\$0	\$0	\$0	\$0	\$254,948	\$534,207	\$374,539	\$0
Gross Profit			\$208,834	\$6,047	\$99,405	\$0	\$0	\$0	\$0	\$0	\$179,853	\$0	\$0	\$0	\$0	\$0	\$254,948	\$534,207	\$374,539	\$0
Less Operating Expenses																				
Borrowing Costs																				
Interest Expense			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Borrowing Costs			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation																				
Depreciation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amortisation of Leasehold Improvements			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Depreciation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits and On-Costs																				
Provision of Annual Leave			\$6,035	\$123	\$871	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$9,669	\$8,299	\$0
Provision of Long Service Leave			\$1,962	\$40	\$283	\$260	\$260	\$260	\$260	\$260	\$260	\$260	\$260	\$260	\$260	\$260	\$260	\$3,142	\$2,697	\$0
Superannuation			\$9,775	\$200	\$1,472	\$1,352	\$1,352	\$1,352	\$1,352	\$1,352	\$1,352	\$1,352	\$1,352	\$1,352	\$1,352	\$1,352	\$1,352	\$16,340	\$14,025	\$0
Training & Development			\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$1,000	\$0
Accommodation			\$1,500	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel - National			\$4,775	\$796	\$1,485	\$1,485	\$1,485	\$3,000	\$3,000	\$3,000	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$16,954	\$9,772	\$0
Travel Allowance			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wages and Salaries			\$85,000	\$1,737	\$12,264	\$11,264	\$11,264	\$11,264	\$11,264	\$11,264	\$11,264	\$11,264	\$11,264	\$11,264	\$11,264	\$11,264	\$11,264	\$136,166	\$116,876	\$0
Internal Wages + Oncosts Allocation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Vehicle Allowance			\$2,500	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Staff Expenses			\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workers Compensation Insurance			\$2,469	\$50	\$358	\$329	\$329	\$329	\$329	\$329	\$329	\$329	\$329	\$329	\$329	\$329	\$329	\$3,973	\$3,410	\$0
Fringe Benefits Tax			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Employee Benefits and On-Costs			\$115,016	\$3,613	\$16,732	\$15,489	\$15,489	\$18,004	\$17,004	\$17,004	\$16,087	\$14,587	\$14,587	\$14,587	\$14,587	\$14,587	\$14,587	\$188,744	\$156,079	\$0
Materials and Contracts																				
Project Management			\$21,318	\$0	\$6,636	\$0	\$0	\$0	\$0	\$13,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,585	\$41,642	\$0
Audit Fees			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting & Bookkeeping			\$4,800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$9,600	\$8,000	\$0
Consulting			\$55,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$154,500	\$168,818	\$0
Legal expenses			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Materials and Contracts			\$81,618	\$800	\$7,436	\$800	\$800	\$800	\$800	\$19,249	\$800	\$800	\$800	\$800	\$800	\$800	\$150,800	\$184,685	\$218,460	\$0
Other Expenses																				
Advertising			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bank Fees			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cleaning			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CRJO Meeting Expenses			\$5,500	\$917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CRJO Meeting Sitting Fees			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Entertainment			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Freight & Courier			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Expenses			\$0	\$0	\$5,275	\$5,275	\$5,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$13,954	\$44,778	\$0	\$0
Light, Power, Heating			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Make Good Expense			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Vehicle Expenses			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Expenses			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT Expenses			\$1,000	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing & Stationery			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rent			\$4,800	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subscriptions			\$0	\$0	\$0	\$0	\$0	\$108,000	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$116,000	\$0	\$0
Telephone & Internet			\$900	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Website & Social Media			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Contingency			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Expenses			\$12,200	\$1,633	\$5,275	\$5,275	\$5,275	\$108,000	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$15,000	\$13,954	\$160,778	\$0	\$0
Total Operating Expenses			\$208,834	\$6,047	\$29,442	\$21,563	\$21,563	\$126,804	\$17,804	\$36,253	\$24,887	\$15,387	\$15,387	\$15,387	\$15,387	\$30,387	\$179,341	\$534,206	\$374,538	\$0
Operating Result			\$0	\$0	\$69,963	-\$21,563	-\$21,563	-\$126,804	-\$17,804	\$143,601	-\$24,887	-\$15,387	-\$15,387	-\$15,387	-\$15,387	-\$30,387	\$75,607	\$0	\$0	\$0

## REVENUE SUMMARY

## Charter methodology

### MEMBERSHIP FEES - 2024 POPULATION DATA

**0.9235**

LGA	Population (2024)	Flat Fee	Population Fee	Full Fee	Factor	2024-2025	2025-2026
Bega Valley	36593	\$10,661	\$33,794	\$44,455	1	\$41,488	\$44,455
Eurobodalla	41142	\$10,661	\$37,995	\$48,656	1	\$45,276	\$48,656
Goulburn Mulwaree	33112	\$10,661	\$30,580	\$41,240	1	\$38,643	\$41,240
Hilltops	19300	\$10,661	\$17,824	\$28,484	1	\$27,042	\$28,484
Queanbeyan-Palerang	66855	\$10,661	\$61,742	\$72,402	1	\$66,155	\$72,402
Snowy Monaro	22292	\$10,661	\$20,587	\$31,248	1	\$29,178	\$31,248
Upper Lachlan	8875	\$10,661	\$8,196	\$18,857	1	\$17,770	\$18,857
Yass Valley	17647	\$10,661	\$16,297	\$26,958	1	\$25,881	\$26,958
Wingecarribee	53552	\$10,661	\$49,456	\$60,117	1	\$56,759	\$60,117
Snowy Valleys	14955	\$10,661	\$13,811	\$24,472	1	\$23,272	\$24,472
Wagga Wagga	68951	\$10,661	\$63,678	\$74,338	0.75	\$54,584	\$58,419
ACT	473855		MOU	\$74,338	0.75	\$54,584	\$58,419
Total Member Contributions						\$480,632	\$513,726