

Regional leadership connecting our communities

REVENUE POLICY



Introduction

The Canberra Region Joint Organisation 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 the joint organisation's revenue policy for a year.

The statement of the 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.

Membership Fees

Membership fees shall be determined in accordance with the methodology adopted by the Board in the CRJO Charter as detailed in Section 3 of the Charter.

Annual Member Council Contributions

Each member council is to contribute an annual monetary payment or equivalent contribution based on:

- I. Flat fee of \$10,000
- II. A population fee to be determined annually based on budget needs of 0.8663 cents per head

The 2024/25 annual member contribution represents an indexation of 3.5% on the base methodology listed above.

The 2025/26 annual member contribution to be a *minimum* indexation of 3% in line with the Local Government (State) Award.

Member councils are voting members.

Associate Member Contributions

Contributions to be as follows unless otherwise determined by the Board:

- I. 75% of the calculated member contribution fee for councils located in NSW
- II. Affiliate membership fees of other entities determined by the Board on a case-by case basis

Associate members are non-voting members.

Affiliate Member Contributions

I. The initial membership fee for Affiliates be set at \$20,000 monetary payment or equivalent contribution.



3.5%

- 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 inkind support equivalent to a similar value.

0.8663

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.

Table 1 – Membership Fees

Total Member

Contributions

\$10,000 Flat Fee + \$0.8663 per head

LGA	Population (2021)		Population Fee	Full Fee	Factor	2023- 2024	2024-2025					
MEMBER CONTRIBUTIONS	S											
Bega Valley	34727	\$10,000	\$30,085	\$40,085	1	\$40,085	\$41,488					
Eurobodalla	38952	\$10,000	\$33,745	\$43,745	1	\$43,745	\$45,276					
Goulburn Mulwaree	31554	\$10,000	\$27,336	\$37,336	1	\$37,336	\$38,643					
Hilltops	18617	\$10,000	\$16,128	\$26,128	1	\$26,128	\$27,042					
Queanbeyan-Palerang	62239	\$10,000	\$53,918	\$63,918	1	\$63,918	\$66,155					
Snowy Monaro	20997	\$10,000	\$18,191	\$28,191	1	\$28,191	\$29,178					
Upper Lachlan	8274	\$10,000	\$7,169	\$17,169	1	\$17,169	\$17,770					
Yass Valley	17321	\$10,000	\$15,006	\$25,006	1	\$25,006	\$25,881					
Wingecarribee	51760	\$10,000	\$44,840	\$54,840	1	\$54,840	\$56,759					
Snowy Valleys	14412	\$10,000	\$12,485	\$22,485	1	\$22,485	\$23,272					
ASSOCIATE CONTRIBUTIO	NS											
Wagga Wagga	65777	\$10,000	\$42,738	\$52,738	0.75	\$52,738	\$54,584					
ACT	431380	\$10,000	\$42,738	\$52,738	MOU	\$52,738	\$54,584					
ASSOCIATE CONTRIBUTIO	NS											
Canberra Airport	Minimum \$20,000 affiliate member fee											

if monetary contribution replaces in-kind contribution*

\$464,379

\$480,632

\$500,632*



2024/25 Budget

	\$'000
Income Statement	
Total Income from Continuing Operations	3,223
Total Expenses from Continuing Operations	<u>3,280</u>
Operating Result from Continuing Operations	<u>(57)</u>
Regional Projects (unspent funds from 30 June 2024 to be	e carried forward)
Regional Waste Coordination Support	167
Disaster Ready Fund	<u>251</u>
Total Unspent Funds at 30 June 2024	<u>418</u>
Equity	
Retained Earnings	580
Current Year Earnings	<u>(57)</u>
Total Equity	<u>523</u>

Cost Recovery

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

Statement of Borrowings

2023-2024 BORROWINGS - NIL

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

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.

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.



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.

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	Adoption	Effective From	Review Period						
5	16 May 2024	05/24-05	16 May 2024	1 July 2024	Annually						
All policies can be reviewed or revoked by resolution of CRJO Board at any time.											



CONSOLIDATED

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	2023/24 BUDGET
Income Interest and Investment Revenue													
Interest Income Total Interest and Investment Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Grants	\$4.500	04 500	\$0.500	\$0.500	#0.500	(004 040	#2.007	#0.007	40.077	* 0.077	#0.077	#000.000	\$450.400
Operating Contributions Operating Grants Total Operating Grants	\$1,500	\$1,500	\$2,500	\$2,500	\$2,500	\$231,313	\$3,067	\$3,067	\$3,077	\$3,077	\$3,077	\$202,290	\$459,466
	\$1,248,487	\$200,000	\$267,031	\$0	\$430,236	\$219,250	\$48,360	\$0	\$0	\$0	\$0	-\$399,415	\$2,013,949
	\$1,249,987	\$201,500	\$269,531	\$2,500	\$432,736	\$450,563	\$51,427	\$3,067	\$3,077	\$3,077	\$3,077	-\$197,125	\$2,473,415
Other Revenue	ψ1,243,30 <i>1</i>	φ201,300	φ209,331	φ2,300	φ432,730	ψ+30,303	ψ 31,42 1	φ3,007	φ3,011	φ3,011	φ3,011	-φ197,123	Ψ2,473,413
Management Fees Commercial Revenue	\$36,925	\$20,000	\$26,703	\$0	\$0	\$21,925	\$0	\$0	\$0	\$0	\$0	\$21,318	\$126,871
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Member Contributions Motor Vehicle Private Use Contributions	\$480,632 \$0	\$0 \$0	\$0 \$0	\$20,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$500,632 \$0
Other Revenue Procurement Rebate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000
Gain (Loss) on Asset Disposal	\$15,711	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,711
Gain (Loss) on Right of Use Assets	\$0	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300
Total Other Revenue	\$533,268	\$20,000	\$30,003	\$123,000	\$0	\$21,925	\$0	\$0	\$0	\$0	\$0	\$21,318	\$749,514
Total Income	\$1,783,255	\$221,500	\$299,534	\$125,500	\$432,736	\$472,488	\$51,427	\$3,067	\$3,077	\$3,077	\$3,077	-\$175,807	\$3,222,930
Gross Profit	\$1,783,255	\$221,500	\$299,534	\$125,500	\$432,736	\$472,488	\$51,427	\$3,067	\$3,077	\$3,077	\$3,077	-\$175,807	\$3,222,930
Less Operating Expenses													
Borrowing Costs Interest Expense #	\$320	\$294	\$287	\$275	\$264	\$252	\$240	\$229	\$217	\$205	\$194	\$182	\$2,959
Total Borrowing Costs	\$320	\$294	\$287	\$275	\$264	\$252	\$240	\$229	\$217	\$205	\$194	\$182	\$2,959
Depreciation Depreciation	\$6,536	\$6,562	\$3,315	\$3,315	\$3,315	\$3,315	\$3,315	\$3,315	\$3,315	\$3,315	\$3,315	\$3,315	\$46,252
Amortisation of Leasehold Improvements Total Depreciation	\$1,393	\$1,393	\$1,393	\$1,393	\$1,393	\$1,393	\$1,393	\$1,393	\$1,393	\$1,393	\$1,393	\$1,393	\$16,716
	\$7,929	\$7,955	\$4,708	\$4,708	\$4,708	\$62,968							
Employee Benefits and On-Costs													
Provision of Annual Leave Provision of Long Service Leave	\$6,306	\$6,306	\$6,306	\$6,306	\$6,306	\$6,306	\$6,957	\$6,957	\$6,957	\$6,957	\$6,640	\$6,640	\$78,945
	\$2,050	\$2,050	\$2,050	\$2,050	\$2,050	\$2,050	\$2,261	\$2,261	\$2,261	\$2,261	\$2,158	\$2,158	\$25,658
Superannuation Training & Development	\$10,214	\$10,214	\$10,214	\$10,214	\$10,214	\$10,214	\$11,268	\$11,268	\$11,268	\$11,268	\$10,753	\$10,753	\$127,859
	\$1,800	\$3,000	\$2,800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$1,400	\$2,000	\$16,600
Accommodation	\$1,033	\$2,283	\$2,033	\$783	\$2,033	\$1,533	\$1,033	\$2,283	\$1,033	\$1,033	\$2,533	\$2,283	\$19,900
Travel - National	\$1,583	\$2,083	\$1,583	\$1,583	\$2,083	\$1,583	\$2,379	\$2,879	\$2,379	\$2,379	\$2,879	\$2,379	\$25,775
Travel Allowance	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$2,880
Wages and Salaries	\$107,916	\$88,813	\$88,813	\$88,813	\$88,813	\$88,813	\$97,980	\$97,980	\$97,980	\$97,980	\$93,507	\$93,507	\$1,130,918
Internal Wages + Oncosts Allocation Motor Vehicle Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$417	\$417	\$417	\$417	\$417	\$417	\$2,500
Staff Expenses Workers Compensation Insurance	\$2,702	\$150	\$150	\$150	\$150	\$1,150	\$150	\$150	\$150	\$150	\$150	\$150	\$5,352
	\$3,077	\$2,580	\$2,580	\$2,580	\$2,580	\$2,580	\$2,846	\$2,846	\$2,846	\$2,846	\$2,976	\$2,716	\$33,052
Fringe Benefits Tax Total Employee Benefits and On-Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
	\$136,922	\$117,719	\$116,769	\$113,519	\$115,269	\$115,269	\$126,331	\$128,081	\$126,331	\$126,331	\$133,654	\$123,243	\$1,479,439
Materials and Contracts		,	,			·	·	•	•	•	,		
Project Management	\$36,925	\$20,000	\$26,703	\$0	\$0	\$21,925	\$7,348	\$0	\$0	\$0	\$0	\$35,252	\$148,154
Audit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Accounting & Bookkeeping Consulting	\$10,900	\$4,900	\$4,900	\$4,900	\$4,900	\$4,900	\$5,700	\$5,700	\$5,700	\$6,700	\$5,700	\$5,700	\$70,600
	\$68,725	\$58,725	\$69,225	\$58,725	\$58,725	\$69,225	\$58,725	\$58,725	\$69,225	\$58,725	\$58,725	\$122,312	\$809,792
Legal expenses Total Materials and Contracts	\$0	\$0	\$0	\$0	\$0	\$14,543	\$0	\$0	\$0	\$0	\$0	\$14,543	\$29,087
	\$116,550	\$83,625	\$100,829	\$63,625	\$63,625	\$110,594	\$101,773	\$64,425	\$74,925	\$65,425	\$64,425	\$177,808	\$1,087,632

Other Expenses													
Advertising	\$1,042	\$12,435	\$12,435	\$12,435	\$12,435	\$12,435	\$12,435	\$12,435	\$12,435	\$1,042	\$1,042	\$1,042	\$103,650
Bank Fees	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$240
Cleaning	\$882	\$882	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,764
CRJO Meeting Expenses	\$1,516	\$1,516	\$2,816	\$1,516	\$1,516	\$2,816	\$2,432	\$2,432	\$3,732	\$2,432	\$2,432	\$7,432	\$32,587
CRJO Meeting Sitting Fees	\$0	\$0	\$13,598	\$0	\$0	\$13,598	\$0	\$0	\$13,598	\$0	\$0	\$36,598	\$77,392
Entertainment	\$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
General Expenses	\$0	\$0	\$0	\$0	\$0	\$30,000	\$100,000	\$60,000	\$0	\$0	\$0	\$0	\$190,000
Light, Power, Heating	\$350	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
Make Good Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Vehicle Expenses	\$558	\$2,178	\$558	\$558	\$558	\$558	\$558	\$558	\$558	\$558	\$558	\$558	\$8,320
Office Expenses	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800
IT Expenses	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,167	\$3,167	\$3,177	\$3,177	\$3,177	\$3,177	\$37,040
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Printing & Stationery	\$1,204	\$869	\$869	\$1,204	\$869	\$869	\$1,204	\$869	\$869	\$1,204	\$869	\$869	\$11,770
Rent	\$2,100	\$2,100	\$12,000	\$24,756	\$2,000	\$1,600	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$58,956
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subscriptions	\$58,361	\$1,120	\$4,420	\$1,120	\$1,120	\$1,120	\$1,120	\$1,120	\$1,120	\$1,120	\$1,120	\$1,120	\$73,985
Telephone & Internet	\$963	\$963	\$833	\$833	\$833	\$758	\$908	\$908	\$908	\$908	\$908	\$908	\$10,626
Website & Social Media	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Expense Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Expenses	\$85,396	\$25,833	\$50,949	\$45,842	\$22,752	\$67,174	\$124,645	\$84,310	\$39,218	\$13,261	\$12,926	\$74,524	\$646,830
Total Operating Expenses	\$347,117	\$235,427	\$273,542	\$227,970	\$206,618	\$297,998	\$357,698	\$281,753	\$245,400	\$209,931	\$215,907	\$380,466	\$3,279,828
Operating Result	\$1,436,138	-\$13,927	\$25,992	-\$102,470	\$226,118	\$174,490	-\$306,271	-\$278,687	-\$242,323	-\$206,855	-\$212,831	-\$556,273	-\$56,898

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	2024/25 BUDGET
Income Interest and Investment Revenue Interest Income Total Interest and Investment Revenue	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Operating Grants Operating Contributions Operating Grants Total Operating Grants	\$1,500 \$0 \$1,500	\$1,500 \$0 \$1,500	\$2,500 \$0 \$2,500	\$2,500 \$0 \$2,500	\$2,500 \$0 \$2,500	\$2,100 \$0 \$2,100	\$3,067 \$0 \$3,067	\$3,067 \$0 \$3,067	\$3,077 \$0 \$3,077	\$3,077 \$0 \$3,077	\$3,077 \$0 \$3,077	\$3,077 \$0 \$3,077	\$31,040 \$0 \$31,040
Other Revenue Management Fees Commercial Revenue Member Contributions Motor Vehicle Private Use Contributions Other Revenue Procurement Rebate Gain (Loss) on Asset Disposal Gain (Loss) on Right of Use Assets Total Other Revenue	\$36,925 \$0 \$480,632 \$0 \$0 \$0 \$15,711 \$0 \$533,268	\$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$26,703 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,300 \$30,003	\$0 \$0 \$20,000 \$0 \$0 \$95,000 \$8,000 \$0 \$123,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$21,925 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$21,318 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$126,871 \$0 \$500,632 \$0 \$0 \$95,000 \$23,711 \$3,300 \$749,514
Total Income	\$534,768	\$21,500	\$32,503	\$125,500	\$2,500	\$24,025	\$3,067	\$3,067	\$3,077	\$3,077	\$3,077	\$24,395	\$780,554
Gross Profit	\$534,768	\$21,500	\$32,503	\$125,500	\$2,500	\$24,025	\$3,067	\$3,067	\$3,077	\$3,077	\$3,077	\$24,395	\$780,554
Less Operating Expenses													
Borrowing Costs Interest Expense Total Borrowing Costs	\$320 \$320	\$294 \$294	\$287 \$287	\$275 \$275	\$264 \$264	\$252 \$252	\$240 \$240	\$229 \$229	\$217 \$217	\$205 \$205	\$194 \$194	\$182 \$182	\$2,959 \$2,959
Depreciation Depreciation Amortisation of Leasehold Improvements Total Depreciation	\$6,536 \$1,393 \$7,929	\$6,562 \$1,393 \$7,955	\$3,315 \$1,393 \$4,708	\$3,315 \$1,393 \$4,708	\$3,315 \$1,393 \$4,708	\$3,315 \$1,393 \$4,708	\$3,315 \$1,393 \$4,708	\$3,315 \$1,393 \$4,708	\$3,315 \$1,393 \$4,708	\$3,315 \$1,393 \$4,708	\$3,315 \$1,393 \$4,708	\$3,315 \$1,393 \$4,708	\$46,252 \$16,716 \$62,968
Employee Benefits and On-Costs Provision of Annual Leave Provision of Long Service Leave Superannuation Training & Development Accommodation Travel - National Travel Allowance Wages and Salaries Internal Wages + Oncosts Allocation Motor Vehicle Allowance Staff Expenses Workers Compensation Insurance Fringe Benefits Tax Total Employee Benefits and On-Costs Materials and Contracts Project Management Audit Fees	\$2,165 \$704 \$3,507 \$1,000 \$250 \$200 \$240 \$49,597 \$0 \$0 \$1,502 \$1,383 \$0 \$60,548	\$2,165 \$704 \$3,507 \$2,200 \$250 \$200 \$240 \$30,494 \$0 \$0 \$150 \$886 \$0 \$40,795	\$2,165 \$704 \$3,507 \$2,000 \$1,250 \$200 \$240 \$30,494 \$0 \$0 \$150 \$886 \$0 \$41,595	\$2,165 \$704 \$3,507 \$0 \$0 \$200 \$240 \$30,494 \$0 \$0 \$150 \$886 \$0 \$38,345	\$2,165 \$704 \$3,507 \$0 \$0 \$200 \$240 \$30,494 \$0 \$150 \$886 \$0 \$38,345	\$2,165 \$704 \$3,507 \$0 \$750 \$200 \$240 \$30,494 \$0 \$0 \$150 \$886 \$0 \$39,095	\$2,165 \$704 \$3,507 \$0 \$0 \$200 \$240 \$30,494 \$0 \$0 \$150 \$886 \$0 \$38,345	\$2,165 \$704 \$3,507 \$0 \$0 \$200 \$240 \$30,494 \$0 \$0 \$150 \$886 \$0 \$38,345	\$2,165 \$704 \$3,507 \$0 \$0 \$200 \$240 \$30,494 \$0 \$0 \$150 \$886 \$0 \$38,345	\$2,165 \$704 \$3,507 \$0 \$0 \$200 \$240 \$30,494 \$0 \$0 \$150 \$886 \$0 \$38,345	\$1,864 \$606 \$3,018 \$600 \$250 \$200 \$240 \$26,245 \$0 \$0 \$150 \$1,023 \$10,000 \$44,195	\$1,864 \$606 \$3,018 \$1,200 \$1,250 \$200 \$240 \$26,245 \$0 \$0 \$150 \$762 \$0 \$35,534	\$25,379 \$8,248 \$41,104 \$7,000 \$4,000 \$2,400 \$2,880 \$376,531 \$0 \$0 \$3,152 \$11,140 \$10,000 \$491,835
Accounting & Bookkeeping Consulting Legal expenses Total Materials and Contracts	\$8,500 \$1,000 \$0 \$9,500	\$2,500 \$1,000 \$0 \$3,500	\$2,500 \$1,000 \$0 \$3,500	\$2,500 \$1,000 \$0 \$3,500	\$2,500 \$1,000 \$0 \$3,500	\$2,500 \$1,000 \$14,543 \$18,043	\$2,500 \$1,000 \$0 \$33,500	\$2,500 \$1,000 \$0 \$3,500	\$2,500 \$1,000 \$0 \$3,500	\$3,500 \$1,000 \$0 \$4,500	\$2,500 \$1,000 \$0 \$3,500	\$2,500 \$1,000 \$14,543 \$18,043	\$37,000 \$37,000 \$12,000 \$29,087 \$108,087
Other Expenses Advertising Bank Fees	\$0 \$20	\$0 \$20	\$0 \$20	\$0 \$20	\$0 \$20	\$0 \$20	\$0 \$20	\$0 \$20	\$0 \$20	\$0 \$20	\$0 \$20	\$0 \$20	\$0 \$240

Cleaning	\$882	\$882	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,764
CRJO Meeting Expenses	\$0	\$0	\$1,300	\$0	\$0	\$1,300	\$0	\$0	\$1,300	\$0	\$0	\$5,000	\$8,900
CRJO Meeting Sitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000	\$23,000
Entertainment	\$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
General Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Light, Power, Heating	\$350	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
Make Good Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Vehicle Expenses	\$558	\$2,178	\$558	\$558	\$558	\$558	\$558	\$558	\$558	\$558	\$558	\$558	\$8,320
Office Expenses	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800
IT Expenses	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Printing & Stationery	\$500	\$165	\$165	\$500	\$165	\$165	\$500	\$165	\$165	\$500	\$165	\$165	\$3,320
Rent	\$1,100	\$1,100	\$10,000	\$22,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,956
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subscriptions	\$1,120	\$1,120	\$4,420	\$1,120	\$1,120	\$1,120	\$1,120	\$1,120	\$1,120	\$1,120	\$1,120	\$1,120	\$16,744
Telephone & Internet	\$430	\$430	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,860
Website & Social Media	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Expense Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Expenses	\$22,861	\$9,146	\$19,664	\$28,154	\$5,064	\$6,364	\$5,399	\$5,064	\$6,364	\$5,399	\$5,064	\$53,064	\$171,604
Total Operating Expenses	\$101,158	\$61,690	\$69,754	\$74,983	\$51,881	\$68,463	\$82,193	\$51,846	\$53,135	\$53,158	\$57,661	\$111,532	\$837,453
Operating Result	\$433,610	-\$40,190	-\$37,251	\$50,517	-\$49,381	-\$44,438	-\$79,126	-\$48,780	-\$50,058	-\$50,081	-\$54,584	-\$87,137	-\$56,899

ARIC & INTERNAL AUDIT

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	2024/25 Budget
Income Interest and Investment Revenue Interest Income	\$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
Operating Grants Operating Contributions Operating Grants Total Operating Grants	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$199,213 \$0 \$199,213	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$199,213 \$0 \$199,213	\$398,426 \$0 \$398,426
Other Revenue Management Fees Commercial Revenue Member Contributions Motor Vehicle Private Use Contributions Other Revenue Procurement Rebate Gain (Loss) on Asset Disposal Gain (Loss) on Right of Use Assets Total Other Revenue	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Total Income	\$0	\$0	\$0	\$0	\$0	\$199,213	\$0	\$0	\$0	\$0	\$0	\$199,213	\$398,426
Gross Profit	\$0	\$0	\$0	\$0	\$0	\$199,213	\$0	\$0	\$0	\$0	\$0	\$199,213	\$398,426
Less Operating Expenses													
Borrowing Costs Interest Expense Total Borrowing Costs	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Depreciation Depreciation Amortisation of Leasehold Improvements Total Depreciation	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$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 Provision of Long Service Leave Superannuation Training & Development Accommodation Travel - National Travel Allowance	\$1,155 \$375 \$1,870 \$300 \$0 \$0 \$0	\$1,155 \$375 \$1,870 \$300 \$1,250 \$500 \$0	\$1,155 \$375 \$1,870 \$300 \$0 \$0	\$1,155 \$375 \$1,870 \$300 \$0 \$0	\$1,155 \$375 \$1,870 \$300 \$1,250 \$500 \$0	\$1,155 \$375 \$1,870 \$300 \$0 \$0	\$1,155 \$375 \$1,870 \$300 \$0 \$0	\$1,155 \$375 \$1,870 \$300 \$1,250 \$500 \$0	\$1,155 \$375 \$1,870 \$300 \$0 \$0	\$1,155 \$375 \$1,870 \$300 \$0 \$0	\$1,139 \$370 \$1,844 \$300 \$1,250 \$500	\$1,139 \$370 \$1,844 \$300 \$0 \$0	\$13,825 \$4,493 \$22,390 \$3,600 \$5,000 \$2,000
Wages and Salaries	\$16,262	\$16,262	\$16,262	\$16,262	\$16,262	\$16,262	\$16,262	\$16,262	\$16,262	\$16,262	\$16,039	\$16,039	\$194,699
Internal Wages + Oncosts Allocation Motor Vehicle Allowance Staff Expenses Workers Compensation Insurance Fringe Benefits Tax Total Employee Benefits and On-Costs	\$0 \$0 \$0 \$472 \$0 \$20,435	\$0 \$0 \$0 \$472 \$0 \$22,185	\$0 \$0 \$0 \$472 \$0 \$20,435	\$0 \$0 \$0 \$472 \$0 \$20,435	\$0 \$0 \$0 \$472 \$0 \$22,185	\$0 \$0 \$0 \$472 \$0 \$20,435	\$0 \$0 \$0 \$472 \$0 \$20,435	\$0 \$0 \$0 \$472 \$0 \$22,185	\$0 \$0 \$0 \$472 \$0 \$20,435	\$0 \$0 \$0 \$472 \$0 \$20,435	\$0 \$0 \$0 \$466 \$0 \$21,908	\$0 \$0 \$0 \$466 \$0 \$20,158	\$0 \$0 \$0 \$5,655 \$0 \$251,662
Materials and Contracts Project Management Audit Fees Accounting & Bookkeeping Consulting Legal expenses	\$0 \$0 \$400 \$3,042 \$0	\$0 \$0 \$400 \$3,042 \$0	\$0 \$0 \$400 \$13,542 \$0	\$0 \$0 \$400 \$3,042 \$0	\$0 \$0 \$400 \$3,042 \$0	\$0 \$0 \$400 \$13,542 \$0	\$0 \$0 \$400 \$3,042 \$0	\$0 \$0 \$400 \$3,042 \$0	\$0 \$0 \$400 \$13,542 \$0	\$0 \$0 \$400 \$3,042 \$0	\$0 \$0 \$400 \$3,042 \$0	\$0 \$0 \$400 \$13,542 \$0	\$0 \$0 \$4,800 \$78,500 \$0
Total Materials and Contracts	\$3,442	\$3,442	\$13,942	\$3,442	\$3,442	\$13,942	\$3,442	\$3,442	\$13,942	\$3,442	\$3,442	\$13,942	\$83,300
Other Expenses Advertising Bank Fees	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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
CRJO Meeting Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CRJO Meeting Sitting Fees	\$0	\$0	\$13,598	\$0	\$0	\$13,598	\$0	\$0	\$13,598	\$0	\$0	\$13,598	\$54,392
Entertainment	\$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
General Expenses	\$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
Make Good Expense	\$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
Office Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT Expenses	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Insurance	\$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
Rent	\$1,000	\$1,000	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$6,000
Repairs & Maintenance	\$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
Telephone & Internet	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$672
Website & Social Media	\$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
Total Other Expenses	\$1,256	\$1,256	\$14,254	\$656	\$656	\$14,254	\$656	\$656	\$14,254	\$656	\$656	\$14,254	\$63,464
Total Operating Expenses	\$25,132	\$26,882	\$48,630	\$24,532	\$26,282	\$48,630	\$24,532	\$26,282	\$48,630	\$24,532	\$26,005	\$48,353	\$398,426
Operating Result	-\$25,132	-\$26,882	-\$48,630	-\$24,532	-\$26,282	\$150,583	-\$24,532	-\$26,282	-\$48,630	-\$24,532	-\$26,005	\$150,860	\$0

REGIONAL WASTE

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	2023/24 Budget
Income Interest and Investment Revenue Interest Income Total Interest and Investment Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Grants Operating Contributions Operating Grants Total Operating Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$269,250	\$200,000	\$267,031	\$0	\$0	\$69,250	\$0	\$0	\$0	\$0	\$0	-\$164,133	\$641,398
	\$269,250	\$200,000	\$267,031	\$0	\$0	\$69,250	\$0	\$0	\$0	\$0	\$0	-\$164,133	\$641,398
Other Revenue Management Fees Commercial Revenue Member Contributions Motor Vehicle Private Use Contributions Other Revenue Procurement Rebate Gain (Loss) on Asset Disposal 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Revenue Total Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$269,250	\$200,000	\$267,031	\$0	\$0	\$69,250	\$0	\$0	\$0	\$0	\$0	-\$164,133	\$641,398
Gross Profit	\$269,250	\$200,000	\$267,031	\$0	\$0	\$69,250	\$0	\$0	\$0	\$0	\$0	-\$164,133	\$641,398
Less Operating Expenses													
Borrowing Costs Interest Expense Total Borrowing Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Depreciation Amortisation of Leasehold Improvements Total Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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 Provision of Long Service Leave Superannuation Training & Development Accommodation Travel - National Travel Allowance Wages and Salaries Internal Wages + Oncosts Allocation Motor Vehicle Allowance Staff Expenses Workers Compensation Insurance Fringe Benefits Tax Total Employee Benefits and On-Costs	\$1,248	\$1,248	\$1,248	\$1,248	\$1,248	\$1,248	\$893	\$893	\$893	\$893	\$893	\$893	\$12,848
	\$406	\$406	\$406	\$406	\$406	\$406	\$290	\$290	\$290	\$290	\$290	\$290	\$4,176
	\$2,022	\$2,022	\$2,022	\$2,022	\$2,022	\$2,022	\$1,447	\$1,447	\$1,447	\$1,447	\$1,447	\$1,447	\$20,809
	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$2,000
	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$17,579	\$17,579	\$17,579	\$17,579	\$17,579	\$17,579	\$12,579	\$12,579	\$12,579	\$12,579	\$12,579	\$12,579	\$180,946
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
	\$511	\$511	\$511	\$511	\$511	\$511	\$365	\$365	\$365	\$365	\$365	\$365	\$5,256
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$23,882	\$22,682	\$22,682	\$22,682	\$22,682	\$22,682	\$16,491	\$16,491	\$16,491	\$16,491	\$16,491	\$16,491	\$236,234
Materials and Contracts Project Management Audit Fees Accounting & Bookkeeping Consulting Legal expenses Total Materials and Contracts	\$26,925 \$0 \$800 \$10,000 \$0 \$37,725	\$20,000 \$0 \$800 \$0 \$0 \$0 \$20,800	\$26,703 \$0 \$800 \$0 \$0 \$0 \$27,503	\$0 \$0 \$800 \$0 \$0 \$0	\$0 \$0 \$800 \$0 \$0 \$800	\$6,925 \$0 \$800 \$0 \$0 \$0	\$0 \$0 \$800 \$0 \$0 \$0	\$0 \$0 \$800 \$0 \$0 \$0	\$0 \$0 \$800 \$0 \$0 \$800	\$0 \$0 \$800 \$0 \$0 \$0	\$0 \$0 \$800 \$0 \$0 \$800	\$0 \$0 \$800 \$0 \$0 \$800	\$80,553 \$0 \$9,600 \$10,000 \$0 \$100,153
Other Expenses Advertising Bank Fees Cleaning CRJO Meeting Expenses CRJO Meeting Sitting Fees	\$0	\$11,394	\$11,394	\$11,394	\$11,394	\$11,394	\$11,394	\$11,394	\$11,394	\$0	\$0	\$0	\$91,150
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
	\$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
Freight & Courier	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Expenses	\$0	\$0	\$0	\$0	\$0	\$30,000	\$100,000	\$60,000	\$0	\$0	\$0	\$0	\$190,000
Light, Power, Heating	\$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
Motor Vehicle Expenses	\$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
IT Expenses	\$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
Printing & Stationery	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
Rent	\$0	\$0	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,000
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subscriptions	\$13,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,241
Telephone & Internet	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$2,419
Website & Social Media	\$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
Total Other Expenses	\$13,793	\$11,945	\$12,345	\$12,345	\$12,345	\$42,345	\$112,345	\$72,345	\$12,345	\$952	\$952	\$952	\$305,010
Total Operating Expenses	\$75,399	\$55,427	\$62,530	\$35,827	\$35,827	\$72,752	\$129,636	\$89,636	\$29,636	\$18,242	\$18,242	\$18,242	\$641,398
Operating Result	\$193,851	\$144,573	\$204,501	-\$35,827	-\$35,827	-\$3,502	-\$129,636	-\$89,636	-\$29,636	-\$18,242	-\$18,242	-\$182,375	\$0

FOOD WASTE CHALLENGE

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	2024/25 Budget
Income Interest and Investment Revenue Interest Income Total Interest and Investment Revenue	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Operating Grants Operating Contributions Operating Grants Total Operating Grants	\$0 \$99,900 \$99,900	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$99,900 \$99,900
Other Revenue Management Fees Commercial Revenue Member Contributions Motor Vehicle Private Use Contributions Other Revenue Procurement Rebate Gain (Loss) on Asset Disposal Gain (Loss) on Right of Use Assets Total Other Revenue	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Total Income	\$99,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,900
Gross Profit	\$99,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,900
Less Operating Expenses													
Borrowing Costs Interest Expense Total Borrowing Costs	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Depreciation Depreciation Amortisation of Leasehold Improvements Total Depreciation	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$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 Provision of Long Service Leave Superannuation Training & Development Accommodation Travel - National Travel Allowance Wages and Salaries Internal Wages + Oncosts Allocation Motor Vehicle Allowance Staff Expenses Workers Compensation Insurance Fringe Benefits Tax Total Employee Benefits and On-Costs	\$298 \$97 \$483 \$0 \$83 \$367 \$0 \$4,201 \$0 \$0 \$0 \$122 \$0 \$5,651	\$298 \$97 \$483 \$0 \$83 \$367 \$0 \$4,201 \$0 \$0 \$122 \$0 \$5,651	\$298 \$97 \$483 \$0 \$83 \$367 \$0 \$4,201 \$0 \$0 \$0 \$122 \$0 \$5,651	\$298 \$97 \$483 \$0 \$83 \$367 \$0 \$4,201 \$0 \$0 \$0 \$122 \$0 \$5,651	\$298 \$97 \$483 \$0 \$83 \$367 \$0 \$4,201 \$0 \$0 \$0 \$122 \$0 \$5,651	\$298 \$97 \$483 \$0 \$83 \$367 \$0 \$4,201 \$0 \$0 \$0 \$122 \$0 \$5,651	\$298 \$97 \$483 \$0 \$83 \$367 \$0 \$4,201 \$0 \$0 \$122 \$0 \$5,651	\$298 \$97 \$483 \$0 \$83 \$367 \$0 \$4,201 \$0 \$0 \$122 \$0 \$5,651	\$298 \$97 \$483 \$0 \$83 \$367 \$0 \$4,201 \$0 \$0 \$122 \$0 \$5,651	\$298 \$97 \$483 \$0 \$83 \$367 \$0 \$4,201 \$0 \$0 \$0 \$122 \$0 \$5,651	\$298 \$97 \$483 \$0 \$83 \$367 \$0 \$4,201 \$0 \$0 \$122 \$0 \$5,651	\$298 \$97 \$483 \$0 \$83 \$367 \$0 \$4,201 \$0 \$0 \$122 \$0 \$5,651	\$3,579 \$1,163 \$5,797 \$0 \$1,000 \$4,400 \$0 \$50,409 \$0 \$0 \$0 \$1,464 \$0 \$67,813
Materials and Contracts Project Management Audit Fees Accounting & Bookkeeping Consulting Legal expenses Total Materials and Contracts	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,000 \$0 \$0 \$0 \$0 \$0 \$6,000	\$6,000 \$0 \$0 \$0 \$0 \$0 \$0 \$6,000
Other Expenses Advertising Bank Fees Cleaning CRJO Meeting Expenses	\$1,042 \$0 \$0 \$716	\$1,042 \$0 \$0 \$716	\$1,042 \$0 \$0 \$716	\$1,042 \$0 \$0 \$716	\$1,042 \$0 \$0 \$716	\$1,042 \$0 \$0 \$716	\$1,042 \$0 \$0 \$716	\$1,042 \$0 \$0 \$716	\$1,042 \$0 \$0 \$716	\$1,042 \$0 \$0 \$716	\$1,042 \$0 \$0 \$716	\$1,042 \$0 \$0 \$716	\$12,500 \$0 \$0 \$8,587

CRJO Meeting Sitting Fees	\$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
Freight & Courier	\$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
Light, Power, Heating	\$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
Motor Vehicle Expenses	\$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
IT Expenses	\$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
Printing & Stationery	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$5,000
Rent	\$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
Subscriptions	\$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
Website & Social Media	\$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
Total Other Expenses	\$2,174	\$2,174	\$2,174	\$2,174	\$2,174	\$2,174	\$2,174	\$2,174	\$2,174	\$2,174	\$2,174	\$2,174	\$26,087
Total Operating Expenses	\$7,825	\$7,825	\$7,825	\$7,825	\$7,825	\$7,825	\$7,825	\$7,825	\$7,825	\$7,825	\$7,825	\$13,825	\$99,900
Operating Result	\$92,075	-\$7,825	-\$7,825	-\$7,825	-\$7,825	-\$7,825	-\$7,825	-\$7,825	-\$7,825	-\$7,825	-\$7,825	-\$13,825	\$0

FOOD RESCUE

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	2024/25 Budget
Income Interest and Investment Revenue Interest Income Total Interest and Investment Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Grants Operating Contributions Operating Grants Total Operating Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Other Revenue Management Fees Commercial Revenue Member Contributions Motor Vehicle Private Use Contributions Other Revenue Procurement Rebate Gain (Loss) on Asset Disposal Gain (Loss) on Right of Use Assets Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Gross Profit	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Less Operating Expenses													
Borrowing Costs Interest Expense Total Borrowing Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Depreciation Amortisation of Leasehold Improvements Total Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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 Provision of Long Service Leave Superannuation Training & Development Accommodation Travel - National Travel Allowance Wages and Salaries Internal Wages + Oncosts Allocation Motor Vehicle Allowance Staff Expenses Workers Compensation Insurance Fringe Benefits Tax Total Employee Benefits and On-Costs	\$298 \$97 \$483 \$0 \$83 \$367 \$0 \$4,201 \$0 \$0 \$122 \$0 \$5,651	\$298 \$97 \$483 \$0 \$83 \$367 \$0 \$4,201 \$0 \$0 \$122 \$0	\$298 \$97 \$483 \$0 \$83 \$367 \$0 \$4,201 \$0 \$0 \$122 \$0 \$5,651	\$298 \$97 \$483 \$0 \$83 \$367 \$0 \$4,201 \$0 \$0 \$122 \$0	\$298 \$97 \$483 \$0 \$83 \$367 \$0 \$4,201 \$0 \$0 \$122 \$0 \$5,651	\$298 \$97 \$483 \$0 \$83 \$367 \$0 \$4,201 \$0 \$0 \$122 \$0	\$298 \$97 \$483 \$0 \$83 \$367 \$0 \$4,201 \$0 \$0 \$122 \$0 \$5,651	\$298 \$97 \$483 \$0 \$83 \$367 \$0 \$4,201 \$0 \$0 \$122 \$0	\$298 \$97 \$483 \$0 \$83 \$367 \$0 \$4,201 \$0 \$0 \$122 \$0 \$5,651	\$298 \$97 \$483 \$0 \$83 \$367 \$0 \$4,201 \$0 \$0 \$122 \$0 \$5,651	\$298 \$97 \$483 \$0 \$83 \$367 \$0 \$4,201 \$0 \$0 \$122 \$0	\$298 \$97 \$483 \$0 \$83 \$367 \$0 \$4,201 \$0 \$0 \$122 \$0	\$3,579 \$1,163 \$5,797 \$0 \$1,000 \$4,400 \$0 \$50,409 \$0 \$0 \$0 \$1,464 \$0 \$67,813
Materials and Contracts Project Management Audit Fees Accounting & Bookkeeping Consulting Legal expenses Total Materials and Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$6,413	\$6,413	\$6,413	\$6,413	\$6,413	\$6,413	\$6,413	\$6,413	\$6,413	\$6,413	\$6,413	\$4,000	\$74,537
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$6,413	\$6,413	\$6,413	\$6,413	\$6,413	\$6,413	\$6,413	\$6,413	\$6,413	\$6,413	\$6,413	\$10,000	\$80,537
Other Expenses Advertising Bank Fees Cleaning CRJO Meeting Expenses CRJO Meeting Sitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
Freight & Courier	\$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
Light, Power, Heating	\$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
Motor Vehicle Expenses	\$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
IT Expenses	\$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
Printing & Stationery	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$1,650
Rent	\$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
Subscriptions	\$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
Website & Social Media	\$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
Total Other Expenses	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$1,650
Total Operating Expenses	\$12,201	\$12,201	\$12,201	\$12,201	\$12,201	\$12,201	\$12,201	\$12,201	\$12,201	\$12,201	\$12,201	\$15,788	\$150,000
Operating Result	\$137,799	-\$12,201	-\$12,201	-\$12,201	-\$12,201	-\$12,201	-\$12,201	-\$12,201	-\$12,201	-\$12,201	-\$12,201	-\$15,788	\$0

BIN TRIM

													2024/25
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Budget
Income Interest and Investment Revenue													
Interest Income Total Interest and Investment Revenue	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
		Ψ	Ψ0	Ψ0	Ψ0	Ψ0	Ψ0	Ψ0	Ψ0	Ψ0	Ψ0	ΨΟ	ΨΟ
Operating Grants Operating Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Grants Total Operating Grants	\$100,000 \$100,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$150,000 \$150,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$250,000 \$250,000
Other Revenue													
Management Fees Commercial Revenue	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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
Motor Vehicle Private Use Contributions	\$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
Procurement Rebate Gain (Loss) on Asset Disposal	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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	\$0 \$0	\$0
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$100,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Gross Profit	\$100,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Less Operating Expenses													
Borrowing Costs Interest Expense	\$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
Depreciation		••	••	••	•	••	•	•	••	•	•	•	•
Depreciation Amortisation of Leasehold Improvements	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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 \$0	\$0 \$0
Employee Benefits and On-Costs	****	***	***	***	***	***	***	***	***	4000	***	***	40.550
Provision of Annual Leave	\$296 \$96	\$296 \$96	\$296 \$96	\$296 \$96	\$296 \$96	\$296 \$96	\$296 \$96	\$296 \$96	\$296 \$96	\$296 \$96	\$296 \$96	\$296 \$96	\$3,550 \$1,154
Provision of Long Service Leave Superannuation	\$96 \$479	\$96 \$479	\$96 \$479	\$96 \$479	\$96 \$479	\$96 \$479	\$96 \$479	\$96 \$479	\$96 \$479	\$96 \$479	\$96 \$479	\$479	\$1,154 \$5,750
Training & Development	\$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
Travel - National	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel Allowance Wages and Salaries	\$0 \$4,167	\$0 \$4,167	\$0 \$4,167	\$0 \$4,167	\$0 \$4,167	\$0 \$4,167	\$0 \$4,167	\$0 \$4,167	\$0 \$4,167	\$0 \$4,167	\$0 \$4,167	\$0 \$4,167	\$0 \$50,000
Internal Wages + Oncosts Allocation	\$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
Staff Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workers Compensation Insurance Fringe Benefits Tax	\$121 \$0	\$121 \$0	\$121 \$0	\$121 \$0	\$121 \$0	\$121 \$0	\$121 \$0	\$121 \$0	\$121 \$0	\$121 \$0	\$121 \$0	\$121 \$0	\$1,452 \$0
Total Employee Benefits and On-Costs	\$5,159	\$5,159	\$5,159	\$5,159	\$5,159	\$5,159	\$5,159	\$5,159	\$5,159	\$5,159	\$5,159	\$5,159	\$61,906
Materials and Contracts	*40.555	44	**	*-	4-	* 4=	**	*-	*-	4-	4-	A .5	467.04
Project Management Audit Fees	\$10,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$15,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$25,000 \$0
Accounting & Bookkeeping	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Consulting	\$13,591	\$13,591	\$13,591	\$13,591	\$13,591	\$13,591	\$13,591	\$13,591	\$13,591	\$13,591	\$13,591	\$13,591	\$163,094
Legal expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Materials and Contracts	\$23,591	\$13,591	\$13,591	\$13,591	\$13,591	\$28,591	\$13,591	\$13,591	\$13,591	\$13,591	\$13,591	\$13,591	\$188,094
Other Expenses Advertising	\$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	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Cleaning	\$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

CRJO Meeting Sitting Fees	\$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
Freight & Courier	\$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
Light, Power, Heating	\$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
Motor Vehicle Expenses	\$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
IT Expenses	\$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
Printing & Stationery	\$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
Repairs & Maintenance	\$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
Telephone & Internet	\$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
Expense Contingency	\$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
Total Operating Expenses	\$28,750	\$18,750	\$18,750	\$18,750	\$18,750	\$33,750	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$250,000
Operating Result	\$71,250	-\$18,750	-\$18,750	-\$18,750	-\$18,750	\$116,250	-\$18,750	-\$18,750	-\$18,750	-\$18,750	-\$18,750	-\$18,750	-\$0

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	2024/25 Budget
Income Interest and Investment Revenue Interest Income Total Interest and Investment Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Grants Operating Contributions Operating Grants Total Operating Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$532,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$532,617
	\$532,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$532,617
Other Revenue Management Fees Commercial Revenue Member Contributions Motor Vehicle Private Use Contributions Other Revenue Procurement Rebate Gain (Loss) on Asset Disposal Gain (Loss) on Right of Use Assets Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$532,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$532,617
Gross Profit	\$532,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$532,617
Less Operating Expenses Borrowing Costs Interest Expense Total Borrowing Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Depreciation Amortisation of Leasehold Improvements Total Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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 Provision of Long Service Leave Superannuation Training & Development Accommodation Travel - National Travel Allowance Wages and Salaries Internal Wages + Oncosts Allocation Motor Vehicle Allowance Staff Expenses Workers Compensation Insurance Fringe Benefits Tax Total Employee Benefits and On-Costs	\$195 \$63 \$316 \$0 \$300 \$300 \$300 \$0 \$2,745 \$0 \$0 \$0 \$3,998	\$195 \$63 \$316 \$0 \$300 \$300 \$0 \$2,745 \$0 \$0 \$0 \$80 \$0 \$3,998	\$195 \$63 \$316 \$0 \$300 \$300 \$0 \$2,745 \$0 \$0 \$80 \$0 \$3,998	\$195 \$63 \$316 \$0 \$300 \$300 \$0 \$2,745 \$0 \$0 \$80 \$0 \$3,998	\$195 \$63 \$316 \$0 \$300 \$300 \$0 \$2,745 \$0 \$0 \$80 \$0 \$3,998	\$195 \$63 \$316 \$0 \$300 \$300 \$0 \$2,745 \$0 \$0 \$0 \$80 \$0 \$3,998	\$195 \$63 \$316 \$0 \$300 \$300 \$0 \$2,745 \$0 \$0 \$80 \$0 \$3,998	\$195 \$63 \$316 \$0 \$300 \$300 \$0 \$2,745 \$0 \$0 \$80 \$0 \$3,998	\$195 \$63 \$316 \$0 \$300 \$300 \$0 \$2,745 \$0 \$0 \$80 \$0 \$3,998	\$195 \$63 \$316 \$0 \$300 \$300 \$0 \$2,745 \$0 \$0 \$0 \$80 \$3,998	\$195 \$63 \$316 \$0 \$300 \$300 \$0 \$2,745 \$0 \$0 \$0 \$80 \$80 \$3,998	\$195 \$63 \$316 \$0 \$300 \$300 \$2,745 \$0 \$0 \$0 \$80 \$80 \$3,998	\$2,339 \$760 \$3,788 \$0 \$3,600 \$3,600 \$0 \$32,938 \$0 \$0 \$957 \$0 \$47,981
Materials and Contracts Project Management Audit Fees Accounting & Bookkeeping Consulting Legal expenses Total Materials and Contracts	\$0 \$0 \$800 \$34,680 \$0 \$35,480	\$0 \$0 \$800 \$34,680 \$0 \$35,480	\$0 \$0 \$800 \$34,680 \$0 \$35,480	\$0 \$0 \$800 \$34,680 \$0 \$35,480	\$0 \$0 \$800 \$34,680 \$0 \$35,480	\$0 \$800 \$34,680 \$0 \$35,480	\$0 \$0 \$800 \$34,680 \$0 \$35,480	\$0 \$0 \$800 \$34,680 \$0 \$35,480	\$0 \$0 \$800 \$34,680 \$0 \$35,480	\$0 \$0 \$800 \$34,680 \$0 \$35,480	\$0 \$0 \$800 \$34,680 \$0 \$35,480	\$0 \$0 \$800 \$34,680 \$0 \$35,480	\$0 \$9,600 \$416,161 \$0 \$425,761
Other Expenses Advertising Bank Fees Cleaning CRJO Meeting Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000

CRJO Meeting Sitting Fees	\$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
Freight & Courier	\$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
Light, Power, Heating	\$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
Motor Vehicle Expenses	\$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
IT Expenses	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Insurance	\$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
Rent	\$0	\$0	\$800	\$800	\$800	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$5,200
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subscriptions	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,000
Telephone & Internet	\$150	\$150	\$150	\$150	\$150	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$1,275
Website & Social Media	\$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
Total Other Expenses	\$44,850	\$850	\$1,650	\$1,650	\$1,650	\$1,175	\$1,175	\$1,175	\$1,175	\$1,175	\$1,175	\$1,175	\$58,875
Total Operating Expenses	\$84,328	\$40,328	\$41,128	\$41,128	\$41,128	\$40,653	\$40,653	\$40,653	\$40,653	\$40,653	\$40,653	\$40,653	\$532,617
Operating Result	\$448,289	-\$40,328	-\$41,128	-\$41,128	-\$41,128	-\$40,653	-\$40,653	-\$40,653	-\$40,653	-\$40,653	-\$40,653	-\$40,653	\$0

NET ZERO STAGE 2

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	2024/25 Budget
Income Interest and Investment Revenue Interest Income	\$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
Operating Grants Operating Contributions Operating Grants	\$0 \$96,720	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$48,360	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$16,120	\$0 \$161,200
Total Operating Grants	\$96,720	\$0	\$0	\$0	\$0	\$0	\$48,360	\$0	\$0	\$0	\$0	\$16,120	\$161,200
Other Revenue Management Fees Commercial Revenue Member Contributions Motor Vehicle Private Use Contributions Other Revenue Procurement Rebate Gain (Loss) on Asset Disposal	\$0 \$0 \$0 \$0 \$0 \$0 \$0												
Gain (Loss) on Right of Use Assets Total Other Revenue	\$0 \$0												
Total Income	\$96,720	\$0	\$0	\$0	\$0	\$0	\$48,360	\$0	\$0	\$0	\$0	\$16,120	\$161,200
Gross Profit	\$96,720	\$0	\$0	\$0	\$0	\$0	\$48,360	\$0	\$0	\$0	\$0	\$16,120	\$161,200
Less Operating Expenses													
Borrowing Costs Interest Expense Total Borrowing Costs	\$0 \$0												
Depreciation Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amortisation of Leasehold Improvements Total Depreciation	\$0 \$0												
Employee Benefits and On-Costs Provision of Annual Leave	\$651	\$651	\$651	\$651	\$651	\$651	\$651	\$651	\$651	\$651	\$651	\$651	\$7,810
Provision of Long Service Leave Superannuation Training & Development	\$212 \$1,054 \$0	\$2,538 \$12,649 \$0											
Accommodation Travel - National Travel Allowance	\$150 \$100 \$0	\$1,800 \$1,200 \$0											
Wages and Salaries Internal Wages + Oncosts Allocation Motor Vehicle Allowance	\$9,166 \$0	\$9,166 \$0 \$0	\$9,166 \$0 \$0	\$9,166 \$0	\$9,166 \$0 \$0	\$9,166 \$0	\$109,987 \$0						
Staff Expenses Workers Compensation Insurance	\$0 \$0 \$266	\$0 \$266	\$0 \$266	\$0 \$0 \$266	\$0 \$266	\$0 \$0 \$266	\$0 \$0 \$3,195						
Fringe Benefits Tax Total Employee Benefits and On-Costs	\$0 \$11,598	\$0 \$139,178											
Materials and Contracts Project Management	\$0	\$0	\$0	\$0	\$0	\$0	\$7,348	\$0	\$0	\$0	\$0	\$1,934	\$9,282
Audit Fees Accounting & Bookkeeping	\$0 \$400	\$0 \$4,800											
Consulting Legal expenses	\$0 \$0												
Total Materials and Contracts	\$400	\$400	\$400	\$400	\$400	\$400	\$7,748	\$400	\$400	\$400	\$400	\$2,334	\$14,082
Other Expenses Advertising Bank Fees	\$0 \$0												
Cleaning CRJO Meeting Expenses CRJO Meeting Sitting Fees	\$0 \$100 \$0	\$0 \$1,200 \$0											

Entertainment	\$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
General Expenses	\$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
Make Good Expense	\$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
Office Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT Expenses	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$110	\$110	\$110	\$110	\$1,240
Insurance	\$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
Rent	\$0	\$0	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,000
Repairs & Maintenance	\$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
Telephone & Internet	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500
Website & Social Media	\$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
Total Other Expenses	\$325	\$325	\$725	\$725	\$725	\$725	\$725	\$725	\$735	\$735	\$735	\$735	\$7,940
Total Operating Expenses	\$12,323	\$12,323	\$12,723	\$12,723	\$12,723	\$12,723	\$20,071	\$12,723	\$12,733	\$12,733	\$12,733	\$14,668	\$161,200
Operating Result	\$84,397	-\$12,323	-\$12,723	-\$12,723	-\$12,723	-\$12,723	\$28,289	-\$12,723	-\$12,733	-\$12,733	-\$12,733	\$1,452	-\$0

DRF STAGE 2

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	2024/25 Budget
Income Interest and Investment Revenue													
Interest Income Total Interest and Investment Revenue	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Operating Grants													
Operating Contributions Operating Grants Total Operating Grants	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$430,236 \$430,236	\$30,000 \$0 \$30,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 -\$251,402 -\$251,402	\$30,000 \$178,834 \$208,834
Other Revenue					¥ 100,200	\			\			420 1, 102	+200,001
Management Fees Commercial Revenue	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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	\$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
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
Procurement Rebate Gain (Loss) on Asset Disposal	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$0	\$0	\$0	\$0	\$430,236	\$30,000	\$0	\$0	\$0	\$0	\$0	-\$251,402	\$208,834
Gross Profit	\$0	\$0	\$0	\$0	\$430,236	\$30,000	\$0	\$0	\$0	\$0	\$0	-\$251,402	\$208,834
Less Operating Expenses													
Borrowing Costs	Φ0	*	# 0	# 0	**	60	* 0	* 0	* 0	# 0	# 0	ФО.	# 0
Interest Expense Total Borrowing Costs	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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
Amortisation of Leasehold Improvements Total Depreciation	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$1,006	\$1,006	\$1,006	\$1,006	\$1,006	\$1,006	\$6,035
Provision of Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0	\$327	\$327	\$327	\$327	\$327	\$327	\$1,962
Superannuation Training & Development	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,629 \$0	\$1,629 \$0	\$1,629 \$0	\$1,629 \$0	\$1,629 \$0	\$1,629 \$0	\$9,775 \$0
Accommodation	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$250	\$250	\$250	\$250	\$250	\$250	\$1,500
Travel - National	\$0	\$0	\$0	\$0	\$0	\$0	\$796	\$796	\$796	\$796	\$796	\$796	\$4,775
Travel Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wages and Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$14,167	\$14,167	\$14,167	\$14,167	\$14,167	\$14,167	\$85,000
Internal Wages + Oncosts Allocation Motor Vehicle Allowance	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$417	\$0 \$417	\$0 \$417	\$0 \$417	\$0 \$417	\$0 \$417	\$0 \$2,500
Staff Expenses	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Workers Compensation Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$411	\$411	\$411	\$411	\$411	\$411	\$2,469
Fringe Benefits Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Employee Benefits and On-Costs	\$0	\$0	\$0	\$0	\$0	\$1,000	\$19,003	\$19,003	\$19,003	\$19,003	\$19,003	\$19,003	\$115,016
Materials and Contracts													
Project Management	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$21,318	\$21,318
Audit Fees Accounting & Bookkeeping	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$800	\$0 \$800	\$0 \$800	\$0 \$800	\$0 \$800	\$0 \$800	\$0 \$4,800
Consulting & Bookkeeping Consulting	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$000 \$0	\$000 \$0	\$000 \$0	\$000 \$0	\$000 \$0	\$55,500	\$55,500
Legal expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Materials and Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$800	\$800	\$800	\$800	\$77,618	\$81,618
Other Expenses Advertising	\$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	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CRJO Meeting Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$917	\$917	\$917	\$917	\$917	\$917	\$5,500
CRJO Meeting Sitting Fees	\$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
Freight & Courier	\$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
Light, Power, Heating	\$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
Motor Vehicle Expenses	\$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
IT Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$167	\$167	\$167	\$167	\$167	\$167	\$1,000
Insurance	\$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
Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$800	\$800	\$800	\$800	\$800	\$4,800
Repairs & Maintenance	\$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
Telephone & Internet	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$150	\$150	\$150	\$150	\$150	\$900
Website & Social Media	\$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
Total Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033	\$2,033	\$2,033	\$2,033	\$2,033	\$2,033	\$12,200
Total Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$1,000	\$21,836	\$21,836	\$21,836	\$21,836	\$21,836	\$98,654	\$208,834
Operating Result	\$0	\$0	\$0	\$0	\$430,236	\$29,000	-\$21,836	-\$21,836	-\$21,836	-\$21,836	-\$21,836	-\$350,056	\$0