

Goulburn Broken Greenhouse Alliance Budget for 2019-20 to 2024-25 Financial year

Financial Year	proposed income budget from members 2019-20*	proposed income budget from members 2020-21	proposed income budget from members 2021-22	proposed income budget from members 2022-23	proposed income budget from members 2023-24	proposed income budget from members 2024-25
Balance Brought forward	\$ 62,742.93	\$ 58,351.93	\$ 58,351.81	\$ 57,606.10	\$ 56,081.24	\$ 53,742.55
Alpine Shire Council	\$ 414.00	\$ 5,070.42	\$ 5,171.83	\$ 5,275.26	\$ 5,380.77	\$ 5,488.39
Benalla Rural City Council	\$ 5,657.00	\$ 5,770.14	\$ 5,885.54	\$ 6,003.25	\$ 6,123.32	\$ 6,245.79
Campaspe Shire Council	\$ 15,405.00	\$ 15,713.10	\$ 16,027.36	\$ 16,347.91	\$ 16,674.87	\$ 17,008.36
Greater Shepparton City Council	\$ 26,563.00	\$ 27,094.26	\$ 27,636.15	\$ 28,188.87	\$ 28,752.65	\$ 29,327.70
Indigo Shire Council	\$ 6,469.00	\$ 6,598.38	\$ 6,730.35	\$ 6,864.95	\$ 7,002.25	\$ 7,142.30
Mansfield Shire Council	\$ 3,479.00	\$ 3,548.58	\$ 3,619.55	\$ 3,691.94	\$ 3,765.78	\$ 3,841.10
Mitchell Shire Council	\$ 16,409.00	\$ 16,737.18	\$ 17,071.92	\$ 17,413.36	\$ 17,761.63	\$ 18,116.86
Moira Shire Council	\$ 12,082.00	\$ 12,323.64	\$ 12,570.11	\$ 12,821.52	\$ 13,077.95	\$ 13,339.50
Murrindindi Shire Council	\$ 5,740.00	\$ 5,854.80	\$ 5,971.90	\$ 6,091.33	\$ 6,213.16	\$ 6,337.42
Strathbogie Shire Council	\$ 4,119.00	\$ 4,201.38	\$ 4,285.41	\$ 4,371.12	\$ 4,458.54	\$ 4,547.71
Towong Shire Council	\$ 2,012.00	\$ 2,463.30	\$ 2,512.57	\$ 2,562.82	\$ 2,614.07	\$ 2,666.36
Wangaratta Shire Council	\$ 11,346.00	\$ 11,572.92	\$ 11,804.38	\$ 12,040.47	\$ 12,281.28	\$ 12,526.90
Wodonga Shire Council	\$ 16,164.00	\$ 16,487.28	\$ 16,817.03	\$ 17,153.37	\$ 17,496.43	\$ 17,846.36
GBCMA**	\$ -	\$ 5,227.50	\$ 5,332.05	\$ 5,438.69	\$ 5,547.46	\$ 5,658.41
Hume DELWP**	\$ 5,125.00	\$ 5,227.50	\$ 5,332.05	\$ 5,438.69	\$ 5,547.46	\$ 5,658.41
NECMA**	\$ 5,125.00	\$ 5,227.50	\$ 5,332.05	\$ 5,438.69	\$ 5,547.46	\$ 5,658.41
Government Grant	\$ 3,180.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 139,289.00	\$ 149,117.88	\$ 152,100.24	\$ 155,142.24	\$ 158,245.09	\$ 161,409.99

* +2.5% on previous year, ** CMA's + Hume fixed contribution with 2.5% indexation

	proposed expense budget	proposed expense budget	proposed expense budget	proposed expense budget	proposed expense budget	proposed expense budget
Salaries & Oncost	\$ 106,800.00	\$ 108,703.00	\$ 111,420.58	\$ 114,206.09	\$ 117,061.24	\$ 119,987.77
Training	\$ 2,000.00	\$ 2,500.00	\$ 2,562.50	\$ 2,626.56	\$ 2,692.23	\$ 2,759.53
Contractors services	\$ 500.00	\$ 400.00	\$ 410.00	\$ 420.25	\$ 430.76	\$ 441.53
Memberships (including Alliance conference)	\$ 1,000.00	\$ 1,000.00	\$ 1,025.00	\$ 1,050.63	\$ 1,076.89	\$ 1,103.81
Periodicals, publications & Subscriptions	\$ 600.00	\$ 600.00	\$ 615.00	\$ 630.38	\$ 646.13	\$ 662.29
Advertising & Marketing	\$ 1,000.00	\$ 1,000.00	\$ 1,025.00	\$ 1,050.63	\$ 1,076.89	\$ 1,103.81
Contributions - Auspice body	\$ 15,800.00	\$ 22,158.00	\$ 22,711.95	\$ 23,279.75	\$ 23,861.74	\$ 24,458.29
Streetlight Essential Services Commission submission	\$ 3,180.00	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone & internet	\$ 600.00	\$ 382.00	\$ 391.55	\$ 401.34	\$ 411.37	\$ 421.66
External Hire	\$ 800.00	\$ 820.00	\$ 840.50	\$ 861.51	\$ 883.05	\$ 905.13
General Materials	\$ 800.00	\$ 600.00	\$ 615.00	\$ 630.38	\$ 646.13	\$ 662.29
Software upgrades	\$ 400.00	\$ 500.00	\$ 512.50	\$ 525.31	\$ 538.45	\$ 551.91
Catering	\$ 2,200.00	\$ 2,255.00	\$ 2,311.38	\$ 2,369.16	\$ 2,428.39	\$ 2,489.10
Travel	\$ 8,000.00	\$ 8,200.00	\$ 8,405.00	\$ 8,615.13	\$ 8,830.50	\$ 9,051.27
Total	\$ 143,680.00	\$ 149,118.00	\$ 152,845.95	\$ 156,667.10	\$ 160,583.78	\$ 164,598.37
Balance Carried forward	\$ 58,351.93	\$ 58,351.81	\$ 57,606.10	\$ 56,081.24	\$ 53,742.55	\$ 50,554.17

Assumptions:

Increase in income fees and expenditure set @ 2.0% indexation

Alpine full year payment 2019-20 \$ 4,971.00

Towong full year payment 2019-20 \$ 2,415.00

Look at strategies to reduce expenditure or increase income

This does not allow for special projects that may arise

Does not allow for projects with outside funding project management fee

Salary/On Costs based on 0.95 EFT of EO

subject to council agreement to join GBGA

Shepparton Auspice

Future Auspice

