

Goulburn Murray Climate Alliance Forecast Budget

	2021/22	2022/23	2023/24	2024/25	
Income					
Alpine Shire Council	\$5,510.02	\$ 5,592.67	\$ 5,676.56	\$ 5,761.71	
Benalla Rural City Council	\$6,035.91	\$ 6,126.45	\$ 6,218.35	\$ 6,311.62	
Campaspe Shire Council	\$16,177.46	\$ 16,420.12	\$ 16,666.42	\$ 16,916.42	
Greater Shepparton City Council	\$28,594.14	\$ 29,023.05	\$ 29,458.40	\$ 29,900.27	
Indigo Shire Council	\$7,181.43	\$ 7,289.15	\$ 7,398.49	\$ 7,509.47	
Mansfield Shire Council	\$3,945.68	\$ 4,004.87	\$ 4,064.94	\$ 4,125.91	
Mitchell Shire Council	\$19,815.26	\$ 20,112.49	\$ 20,414.18	\$ 20,720.39	
Moira Shire Council	\$12,867.75	\$ 13,060.77	\$ 13,256.68	\$ 13,455.53	
Murrindindi Shire Council	\$6,265.10	\$ 6,359.08	\$ 6,454.46	\$ 6,551.28	
Strathbogie Shire Council	\$4,635.83	\$ 4,705.37	\$ 4,775.95	\$ 4,847.59	
Towong Shire Council	\$2,597.20	\$ 2,636.16	\$ 2,675.70	\$ 2,715.84	
Wangaratta Shire Council	\$12,550.41	\$ 12,738.67	\$ 12,929.75	\$ 13,123.69	
Wodonga Shire Council	\$18,095.69	\$ 18,367.13	\$ 18,642.63	\$ 18,922.27	
GBCMA*	\$5,167.00	\$ 5,244.51	\$ 5,323.17	\$ 5,403.02	
DELWP Hume*	\$5,167.00	\$ 5,244.51	\$ 5,323.17	\$ 5,403.02	
NECMA*	\$5,167.00	\$ 5,244.51	\$ 5,323.17	\$ 5,403.02	
Alpine Resort Management Group*	\$0.00	\$ 5,244.51	\$ 5,245.51	\$ 5,246.51	
Government Grant	\$0.00				
Total Income	\$ 159,772.88	\$ 167,413.98	\$ 169,847.53	\$ 172,317.56	
Gross Profit	\$ 159,772.88	\$ 167,413.98	\$ 169,847.53	\$ 172,317.56	
Plus Other Income	\$ 72,270.88	56,324	56,353	56,742	
Expenses					
Salaries & Oncost Executive Officer EFT 1.0	\$ 122,200.00	\$ 130,715.00	\$ 132,675.73	\$ 134,665.86	MSC A/c titles .0010.0011 Wages**
Telephone & internet	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	.0220.0301 Telephone
Project Officer EFT 0.5	\$ 5,000.00	\$ 7,500.00	\$ 7,612.50	\$ 7,726.69	.0258.0301 Support
Subscriptions	\$ 600.00	\$ 550.00	\$ 550.00	\$ 550.00	.0270.0301 Subscriptions
Memberships	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	.0271.0301 Memberships
Staff Training	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	.0280.0301 Training
Travel costs	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	.0475.0021 Travel
Partnership Contributions	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	.0521.0301 Projects
General Materials	\$ 600.00	\$ 200.00	\$ 200.00	\$ 200.00	.0665.0301 Materials
Special Projects	\$ 16,400.00				.0845.0301 Service Purchase
Alliance Meeting costs	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	.1363.0301 Catering
IT Purchases and Upgrades	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	.1493.0301 Software
Auspice Administration Fee	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	.2010.0301 Admin fee
Total Operating Expenses	\$ 175,720.00	\$ 167,385.00	\$ 169,458.23	\$ 171,562.55	
Net Surplus	\$ 56,323.76	\$ 56,352.74	\$ 56,742.04	\$ 57,497.05	

* contributions based on population; agency fees tied to average of small shires

** MSC oncosts @ 17.5%

Assumptions:

Increase in income fees and expenditure set @ 1.5% indexation