

## Goulburn Murray Climate Alliance | Four Year Forecast

	Actuals				
	2021/22	2022/23	2023/24	2024/25	2025/26
<b>Income</b>					
Alpine Shire Council	\$5,510.02	\$ 5,592.67	\$ 5,676.56	\$ 5,761.71	\$ 5,848.13
Benalla Rural City Council	\$6,035.91	\$ 6,126.45	\$ 6,218.35	\$ 6,311.62	\$ 6,406.29
Campaspe Shire Council	\$16,177.46	\$ 16,420.12	\$ 16,666.42	\$ 16,916.42	\$ 17,170.17
Greater Shepparton City Council	\$28,594.14	\$ 29,023.05	\$ 29,458.40	\$ 29,900.27	\$ 30,348.78
Indigo Shire Council	\$7,181.43	\$ 7,289.15	\$ 7,398.49	\$ 7,509.47	\$ 7,622.11
Mansfield Shire Council	\$3,945.68	\$ 4,004.87	\$ 4,064.94	\$ 4,125.91	\$ 4,187.80
Mitchell Shire Council	\$19,815.26	\$ 20,112.49	\$ 20,414.18	\$ 20,720.39	\$ 21,031.19
Moira Shire Council	\$12,867.75	\$ 13,060.77	\$ 13,256.68	\$ 13,455.53	\$ 13,657.36
Murrindindi Shire Council	\$6,265.10	\$ 6,359.08	\$ 6,454.46	\$ 6,551.28	\$ 6,649.55
Strathbogie Shire Council	\$4,635.83	\$ 4,705.37	\$ 4,775.95	\$ 4,847.59	\$ 4,920.30
Towong Shire Council	\$2,597.20	\$ 2,636.16	\$ 2,675.70	\$ 2,715.84	\$ 2,756.57
Rural City of Wangaratta	\$12,550.41	\$ 12,738.67	\$ 12,929.75	\$ 13,123.69	\$ 13,320.55
City of Wodonga	\$18,095.69	\$ 18,367.13	\$ 18,642.63	\$ 18,922.27	\$ 19,206.11
GBCMA*	\$5,167.00	\$ 5,244.51	\$ 5,323.17	\$ 5,403.02	\$ 5,484.07
DELWP Hume*	\$5,167.00	\$ 5,244.51	\$ 5,323.17	\$ 5,403.02	\$ 5,484.07
NECMA*	\$5,167.00	\$ 5,244.51	\$ 5,323.17	\$ 5,403.02	\$ 5,484.07
Alpine Resort Management Group*	\$0.00	\$ 5,244.51	\$ 5,323.17	\$ 5,403.02	\$ 5,484.07
DELWP Regional Planning Hub Grant	\$48,627.00				
SSF ESD Planning Advisor Contributions	\$37,392.00	\$ 12,465.00			
<b>Total Recurrent Income</b>	<b>\$159,772.88</b>	<b>\$ 167,413.98</b>	<b>\$ 169,925.19</b>	<b>\$ 172,474.07</b>	<b>\$ 175,061.18</b>
<b>Grant/Project Contributions Income</b>	<b>\$86,019.00</b>	<b>\$12,465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Trust Holdings</b>	<b>\$ 72,270.88</b>	<b>\$ 146,019.76</b>	<b>52,527</b>	<b>52,994</b>	<b>53,905</b>
<b>Expenses</b>					
Salaries & Oncost Executive Officer EFT 1.0	\$ 102,270.00	\$ 130,715.00	\$ 132,675.73	\$ 134,665.86	\$ 136,685.85
Salaries & Oncost SSF ESD Adviser EFT 1.0		\$ 105,987.00			
Telephone & internet	\$ 248.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 421.00
Support Staffing	\$ -	\$ 7,500.00	\$ 7,612.50	\$ 7,726.69	\$ 7,842.59
Subscriptions	\$ 541.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
Memberships	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Staff Training	\$ 647.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Travel costs	\$ 2,776.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Projects	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
General Materials	\$ 1,039.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Contractors & Services	\$ 42,280.00				
Alliance Meeting costs	\$ 1,742.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
IT Purchases and Upgrades	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Auspice Administration Fee	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
<b>Total Operating Expenses</b>	<b>\$ 172,043.00</b>	<b>\$ 273,372.00</b>	<b>\$ 169,458.23</b>	<b>\$ 171,562.55</b>	<b>\$ 173,699.44</b>
<b>Net Surplus</b>	<b>\$ 146,019.76</b>	<b>\$ 52,526.74</b>	<b>\$ 52,993.70</b>	<b>\$ 53,905.22</b>	<b>\$ 55,266.96</b>

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

\*\* MSC oncosts @ 17.5% as at June 2022

### Assumptions:

Increase in income fees and expenditure set @ 1.5% indexation