

	Actual '22	Actual '23	Actual '24	Actual '25	2025	2026	2027	2028	2029
<b>INCOME</b>									
Site Levies	198,043	209,641	199,021	58,326	200,000	200,000	200,000	200,000	200,000
Interest/Dividends	60,098	61,886	73,389	8,364	60,000	60,000	60,000	60,000	60,000
	<b>258,141</b>	<b>271,527</b>	<b>272,410</b>	<b>66,690</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>
<b>EXPENSES</b>									
Administration	23,464	24,662	24,775	1,023	27,112	27,925	28,763	29,626	30,514
<i>Audit</i>	4,000	4,120	4,000		-	-	-	-	-
<i>Secretarial</i>	4,000	4,000	4,000	1,000	4,371	4,502	4,637	4,776	4,919
<i>Meeting Expenses</i>	387	292	625		820	844	869	896	922
<i>QRA support</i>	15,000	15,450	16,000		20,762	21,385	22,027	22,687	23,368
<i>Other</i>	77	800	150	23	1,159	1,194	1,230	1,267	1,305
Sponsored Activities	5,810	2,970	4,600	2,479	6,956	7,164	7,379	7,601	7,829
Repairs & Maintenance	-	2,166	5,173		11,255	11,593	11,941	12,299	12,668
Professional fees	4,386	810			15,450	15,914	16,391	16,883	17,389
Promotion		2,400			2,500	2,575	2,652	2,732	2,814
Sponsorship	1,400	18,200	10,400		5,000	15,000	5,000	15,000	5,000
ACWM									
Rates	9,550	6,964	9,131	1,631	11,593	11,941	12,299	12,668	13,048
Rent					4,589	4,727	4,869	5,015	5,165
Compliance	8,020	2,500	18,875	2,640	20,796	5,970	6,149	21,334	6,524
<i>SWMP</i>	5,100	2,500	18,875	2,640	5,796	5,970	6,149	6,334	6,524
<i>Accoustic</i>	2,920				15,000			15,000	
Planning					75,000				
Capital Works		12,589			5,796	5,970	6,149	6,334	6,524
Tfr to Reserves	150,000	150,000	165,000		150,000	155,000	162,750	170,888	179,432
	<b>202,630</b>	<b>223,261</b>	<b>237,954</b>	<b>7,773</b>	<b>356,844</b>	<b>269,749</b>	<b>270,492</b>	<b>321,712</b>	<b>293,431</b>
<b>Operating Surplus/Deficiency</b>	<b>55,511</b>	<b>48,266</b>	<b>34,456</b>	<b>58,917</b>	<b>(96,844)</b>	<b>(9,749)</b>	<b>(10,492)</b>	<b>(61,712)</b>	<b>(33,431)</b>
Opening Balance	770,273	825,784	874,050		908,506	811,662	801,913	791,421	729,710
add Surplus/Defeiciency	55,511	48,266	34,456		(96,844)	(9,749)	(10,492)	(61,712)	(33,431)
BISC equity withdrawal									
<b>Closing Balance</b>	<b>825,784</b>	<b>874,050</b>	<b>908,506</b>		<b>811,662</b>	<b>801,913</b>	<b>791,421</b>	<b>729,710</b>	<b>696,279</b>
<b>Decontamination Fund</b>									
Opening Balance	905,900	1,055,900	1,205,900		1,370,900	1,385,900	1,540,900	1,553,650	1,724,538
Tfr - Admin Fund	150,000	150,000	165,000		150,000	155,000	162,750	170,888	179,432
Tfr - Unrealised Investment Gain									
Proposed works					135,000		150,000		165,000
<b>Closing Balance</b>	<b>1,055,900</b>	<b>1,205,900</b>	<b>1,370,900</b>		<b>1,385,900</b>	<b>1,540,900</b>	<b>1,553,650</b>	<b>1,724,538</b>	<b>1,738,969</b>
<b>Unrealised Investment gain</b>									
Opening Balance	171,270	20,738	71,160		112,223	161,915	215,334	272,759	334,491
Transfer to/from retained surplus	(150,532)	50,422	41,063		49,692	53,419	57,425	61,732	66,362
Transfer to Decontamination Reserve									
<b>Closing Balance</b>	<b>20,738</b>	<b>71,160</b>	<b>112,223</b>		<b>161,915</b>	<b>215,334</b>	<b>272,759</b>	<b>334,491</b>	<b>400,853</b>
	<b>1,902,422</b>	<b>2,151,110</b>	<b>2,391,629</b>		<b>2,359,477</b>	<b>2,558,147</b>	<b>2,617,830</b>	<b>2,788,738</b>	<b>2,836,101</b>