

Payment Requests FY2022/23

Financial Year	Quarter	Your organisations budgeted cash contribution	Your organisations actual cash contribution	Budgeted co-funding contribution	Actual co-funding contribution	MFE Contribution under Deed of Contribution	Budgeted MFE contribution under Deed of Funding	Total budgeted MFE Contribution	Actual MFE contribution spent	Total budget for current reporting period	Total cost for payment period	Edit Status
FY 2022-2023	Q3	103,125.00	99,052.00	837,125.00	0.00		0.00	0.00	105,303.00	940,250.00	204,355.00	Read only
FY 2022-2023	Q4	206,250.00	250,628.41	1,674,250.00	187,500.00	0.00	1,509,209.00	1,509,209.00	550,647.72	3,389,709.00	988,776.13	Editable

Payment Requests FY2023/24

Financial year	Quarter	Your actual cash contribution	Other co-funder actual contribution	MFE actual contribution	Total actual cost this quarter	Edit status
FY 2023-2024	Q1	66,763.76	187,500.00	1,160,161.31	1,414,425.07	Read only
FY 2023-2024	Q2	78,057.70	187,500.00	2,114,596.00	2,380,153.70	Read only
FY 2023-2024	Q3	271,656.10	187,500.00	1,902,952.00	2,362,108.10	Read only
FY 2023-2024	Q4	1,570,585.50	0.00	666,339.97	2,236,925.47	Editable
Total		1,987,063.06	562,500.00	5,844,049.28	8,393,612.34	

Payment Requests FY2024/25

Financial year	Quarter	Your actual cash contribution	Other co-funder actual contribution	MFE actual contribution	Total actual cost this quarter	Edit status
FY 2024-2025	Q1	2,908,178.50	0.00	0.00	2,908,178.50	Read only
FY 2024-2025	Q2	2,491,132.10	0.00	0.00	2,491,132.10	Read only
FY 2024-2025	Q3	1,725,296.11	0.00	0.00	1,725,296.11	Read only
FY 2024-2025	Q4	197,450.60	0.00	1,000,000.00	1,197,450.60	Editable
Total		7,322,057.31	0.00	1,000,000.00	8,322,057.31	