

CASH - RESERVE BALANCES 30-JUNE-2021

CLASS OF RESERVE	Balance 30 Jun 2019	Budget Movement 19/20	Other	Carry over	Sept	Dec	Net Transfer	Balance 30 Jun 2020	Budget Movement 20/21	Anticipated Balance 30 Jun 2021
GENERAL FUND - DETAILS										
Employee's Leave Entitlement										
Employee's Leave Entitlement	\$ 1,229,888.00						\$ -	\$ 1,229,888.00		\$ 1,229,888.00
Construction of Buildings										
Shire Property	\$ 132,917.00						\$ -	\$ 132,917.00		\$ 132,917.00
Visitor Centre Services	\$ 243,704.00						\$ -	\$ 243,704.00	-\$ 243,704.00	\$ -
Plant Replacement										
Plant Replacement	\$ 342,589.40	-\$ 169,407.00	\$ 1,250,000.00				\$ 1,080,593.00	\$ 1,423,182.40	-\$ 303,492.00	\$ 1,119,690.40
Office Equipment										
Office Furniture & Equipment	\$ 56,746.00						\$ -	\$ 56,746.00		\$ 56,746.00
Computer Replacement	\$ 426,799.40	-\$ 77,500.00					-\$ 77,500.00	\$ 349,299.40	-\$ 90,000.00	\$ 259,299.40
Library Computer Replacement	\$ 23,608.00			-\$ 23,608.00			-\$ 23,608.00	\$ -		\$ -
Library Computer Licences	\$ 6,635.00			-\$ 6,635.00			-\$ 6,635.00	\$ -		\$ -
Carry Over Works										
Track Maintenance - Bike and Hike	\$ 17,500.00						\$ -	\$ 17,500.00		\$ 17,500.00
John O'Brien Festival	\$ 12,278.00						\$ -	\$ 12,278.00		\$ 12,278.00
Carry Over Operating Program 18-19	\$ 46,004.00			-\$ 46,004.00			-\$ 46,004.00	\$ -		\$ -
Carry Over Capital Program 18-19	\$ 652,969.00			-\$ 652,969.00			-\$ 652,969.00	\$ -		\$ -
Other Internal Reserves										
Closure of Teloca Fund	\$ 595,052.00	-\$ 332,000.00				-\$ 263,000.00	-\$ 595,000.00	\$ 52.00		\$ 52.00
Street Camera Replacement	\$ 1,000.00						\$ -	\$ 1,000.00		\$ 1,000.00
Election & Integrated Planning	\$ -						\$ -	\$ -	\$ 96,500.00	\$ 96,500.00
Major Sporting & Other Events	\$ 26,000.00						\$ -	\$ 26,000.00		\$ 26,000.00
Narrandera CBD Beautification	\$ 35,000.00						\$ -	\$ 35,000.00		\$ 35,000.00
Sale of Water Allocations	\$ -					\$ 886,000.00	\$ 886,000.00	\$ 886,000.00	-\$ 576,888.00	\$ 309,112.00
Sale of Southern Phone Shares	\$ -					\$ 785,714.00	\$ 785,714.00	\$ 785,714.00		\$ 785,714.00
Narrandera Business Centre Master Plan	\$ 1,991,876.00	-\$ 1,668,109.00		-\$ 188,040.00	\$ 1,668,109.00		-\$ 188,040.00	\$ 1,803,836.00		\$ 1,803,836.00
Lake Talbot Pool Master Plan	\$ 1,806,670.00	-\$ 646,000.00		-\$ 1,166,384.00			-\$ 1,812,384.00	-\$ 5,714.00		-\$ 5,714.00
Delivery of Aged strategies	\$ 773,061.00	-\$ 500,000.00		-\$ 43,061.00		-\$ 52,000.00	-\$ 595,061.00	\$ 178,000.00		\$ 178,000.00
Marie Bashir Master Plan Update	\$ 10,000.00						\$ -	\$ 10,000.00		\$ 10,000.00
MR80/Karawatha Drive Upgrade	\$ 15,000.00						\$ -	\$ 15,000.00		\$ 15,000.00
Financial Assistance Grant	\$ 2,507,426.00			-\$ 2,507,426.00			-\$ 2,507,426.00	\$ -		\$ -
355 Committee - Borellan Museum	\$ 2,754.55						\$ -	\$ 2,754.55		\$ 2,754.55
355 Committee - Koala Committee	\$ 413.66						\$ -	\$ 413.66		\$ 413.66
355 Committee - Railway Station	\$ 7,047.11						\$ -	\$ 7,047.11		\$ 7,047.11
355 Committee - Parkside Museum	\$ -						\$ -	\$ -		\$ -
Building Maintenance & Repair										
Library Furniture & Fittings	\$ 50,363.00			-\$ 50,363.00			-\$ 50,363.00	\$ -		\$ -
Narrandera Park Landscape	\$ 21,804.00						\$ -	\$ 21,804.00		\$ 21,804.00
Building Renewal Works 18/19 Budget	\$ 83,403.00						\$ -	\$ 83,403.00		\$ 83,403.00
Community Activities										
N'dra Cemetery - Perpetual mtnce all	\$ 331,207.50						\$ -	\$ 331,207.50		\$ 331,207.50
N'dra Cemetery - Capital Works	\$ 24,776.00						\$ -	\$ 24,776.00	-\$ 24,776.00	\$ -
New Street Lights	\$ 9,724.00						\$ -	\$ 9,724.00		\$ 9,724.00
Property Development										
Property Development (Red Hill)	\$ 140,603.00			-\$ 8,360.00			-\$ 8,360.00	\$ 132,243.00		\$ 132,243.00
Quarry Rehabilitation										
Quarry Rehabilitation	\$ 18,992.00						\$ -	\$ 18,992.00		\$ 18,992.00
Domestic Waste Management										
Narrandera Waste Depot	\$ 1,930,197.05	-\$ 276,580.00		-\$ 66,146.00	-\$ 112,563.40	-\$ 47,460.72	-\$ 502,750.12	\$ 1,427,446.93	-\$ 1,182,678.00	\$ 244,768.93
Narrandera Waste Depot - Excavation	\$ 104,704.00						\$ -	\$ 104,704.00		\$ 104,704.00
Narrandera Waste Depot - Rehabilitation	\$ 368,644.00						\$ -	\$ 368,644.00		\$ 368,644.00
Barellan Waste Depot	\$ 120,278.00						\$ -	\$ 120,278.00		\$ 120,278.00
Barellan Waste Depot - Excavation	\$ 36,592.00						\$ -	\$ 36,592.00		\$ 36,592.00
Barellan Waste Depot - Rehabilitation	\$ 53,429.00						\$ -	\$ 53,429.00		\$ 53,429.00
Narrandera Depot Compactor Expenses	\$ 48,379.00						\$ -	\$ 48,379.00		\$ 48,379.00
Grong Grong Waste Depot Rehabilitation	\$ 73,876.00						\$ -	\$ 73,876.00		\$ 73,876.00

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Crown Reserves										
Lake Talbot Tourist Park	\$ 231,797.61	\$ 24,650.00		-\$ 29,880.00		\$ 20,000.00	\$ 14,770.00	\$ 246,567.61	-\$ 156,067.00	\$ 90,500.61
Stormwater										
Narrandera Stormwater Reserve	\$ 499,189.11	-\$ 83,614.00		-\$ 45,392.00			-\$ 129,006.00	\$ 370,183.11	\$ 63,150.00	\$ 433,333.11
Barellan Stormwater Reserve	\$ 12,183.33	\$ 8,850.00			-\$ 14,500.00		-\$ 5,650.00	\$ 6,533.33	\$ 8,850.00	\$ 15,383.33
Developer Contributions										
Section 7.11	\$ 168,698.46	\$ 11,500.00		-\$ 42,000.00			-\$ 30,500.00	\$ 140,847.26		\$ 140,847.26
Bonds, Retentions & Trusts										
Kaniva Quarry	\$ 30,000.00						\$ -	\$ 30,000.00		\$ 30,000.00
Tourist Trust	\$ 31,328.46						\$ -	\$ 31,328.46		\$ 31,328.46
Arts Centre Trust	\$ 65,684.73						\$ -	\$ 65,684.73		\$ 65,684.73
Sale of Land	\$ 4,778.15						\$ -	\$ 4,778.15		\$ 4,778.15
VFG Skate Park	\$ 10,822.52						\$ -	\$ 10,822.52		\$ 10,822.52
External Restrictions (Note 6 order)										
Water Fund										
Asset Replacement	\$ 6,816,617.42	\$ 296,056.00	-\$ 80,000.00	\$ -	\$ -	-\$ 134,700.00	\$ 81,356.00	\$ 6,897,973.42	-\$ 98,558.00	\$ 6,799,415.42
Carry Over Works	\$ 542,298.00	\$ -	\$ -	-\$ 542,298.00	\$ -	\$ -	-\$ 542,298.00	\$ -	\$ -	\$ -
Section 64	\$ 306,833.26	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 333,097.54	\$ 20,000.00	\$ 353,097.54
Sewer Fund										
Asset Replacement	\$ 307,556.50	\$ 187,849.00	-\$ 16,000.00	\$ -	\$ -	\$ -	\$ 171,849.00	\$ 479,405.50	\$ 18,552.00	\$ 497,957.50
Carry Over Works	\$ 178,698.00	\$ -	\$ -	-\$ 178,698.00	\$ -	\$ -	-\$ 178,698.00	\$ -	\$ -	\$ -
Section 64	\$ 67,889.18	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 77,343.70	\$ 8,000.00	\$ 85,343.70
General Fund - External Restrictions										
Specific Purpose Unexpended Grants (from separat	\$ 1,014,442.74	\$ -	\$ -	-\$ 392,149.00	\$ -	\$ -	-\$ 392,149.00	\$ 622,293.74	-\$ 7,078.00	\$ 615,215.74
RMS Contributions	\$ 101,050.00	\$ -	\$ -	-\$ 101,050.00	\$ -	\$ -	-\$ 101,050.00	\$ -	\$ -	\$ -
Other Contributions	\$ 1,950.00	\$ -	\$ -	-\$ 1,950.00	\$ -	\$ -	-\$ 1,950.00	\$ -	\$ -	\$ -
Developer Contributions	\$ 168,698.46	\$ 11,500.00	\$ -	-\$ 42,000.00	\$ -	\$ -	-\$ 30,500.00	\$ 140,847.26	\$ -	\$ 140,847.26
Unspent Internal Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Domestic Waste Management	\$ 2,736,099.05	-\$ 276,580.00	\$ -	-\$ 66,146.00	-\$ 112,563.40	-\$ 47,460.72	-\$ 502,750.12	\$ 2,233,348.93	-\$ 1,182,678.00	\$ 1,050,670.93
Stormwater	\$ 511,372.44	-\$ 74,764.00	\$ -	-\$ 45,392.00	-\$ 14,500.00	\$ -	-\$ 134,656.00	\$ 376,716.44	\$ 72,000.00	\$ 448,716.44
Crown Reserves	\$ 231,797.61	\$ 24,650.00	\$ -	-\$ 29,880.00	\$ -	\$ 20,000.00	\$ 14,770.00	\$ 246,567.61	-\$ 156,067.00	\$ 90,500.61
Total External Restrictions	\$ 12,985,302.66	\$ 196,711.00	-\$ 96,000.00	-\$ 1,399,563.00	-\$ 127,063.40	-\$ 162,160.72	-\$ 1,588,076.12	\$ 11,407,594.14	-\$ 1,325,829.00	\$ 10,081,765.14
Internal Restrictions (Note 6 order)										
Plant and vehicle replacement	\$ 342,589.40	-\$ 169,407.00	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ 1,080,593.00	\$ 1,423,182.40	-\$ 303,492.00	\$ 1,119,690.40
Employee Leave Entitlements	\$ 1,229,888.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,229,888.00	\$ -	\$ 1,229,888.00
Carry over works	\$ 728,751.00	\$ -	\$ -	-\$ 698,973.00	\$ -	\$ -	-\$ 698,973.00	\$ 29,778.00	\$ -	\$ 29,778.00
Building Maintenance & Repair	\$ 155,570.00	\$ -	\$ -	-\$ 50,363.00	\$ -	\$ -	-\$ 50,363.00	\$ 105,207.00	\$ -	\$ 105,207.00
Community Activities	\$ 365,707.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,707.50	-\$ 24,776.00	\$ 340,931.50
Construction of Buildings	\$ 376,621.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376,621.00	-\$ 243,704.00	\$ 132,917.00
Office Equipment	\$ 513,788.40	-\$ 77,500.00	\$ -	-\$ 30,243.00	\$ -	\$ -	-\$ 107,743.00	\$ 406,045.40	-\$ 90,000.00	\$ 316,045.40
Property Development	\$ 140,603.00	\$ -	\$ -	-\$ 8,360.00	\$ -	\$ -	-\$ 8,360.00	\$ 132,243.00	\$ -	\$ 132,243.00
Other	\$ 5,238,874.32	-\$ 3,146,109.00	\$ -	-\$ 1,397,485.00	\$ 1,668,109.00	\$ 1,356,714.00	-\$ 1,518,771.00	\$ 3,720,103.32	-\$ 480,388.00	\$ 3,239,715.32
Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarry	\$ 18,992.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,992.00	\$ -	\$ 18,992.00
Recreational Facilities	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Roads Refurbishment	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Financial Assistance Grant	\$ 2,507,426.00	\$ -	\$ -	-\$ 2,507,426.00	\$ -	\$ -	-\$ 2,507,426.00	\$ -	\$ -	\$ -
Bonds, Retentions & Trusts	\$ 142,613.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,613.86	\$ -	\$ 142,613.86
Total Internal Restrictions	\$11,786,424.48	-\$ 3,393,016.00	\$ 1,250,000.00	-\$ 4,692,850.00	\$ 1,668,109.00	\$ 1,356,714.00	-\$ 3,811,043.00	\$ 7,975,381.48	-\$ 1,142,360.00	\$ 6,833,021.48
Total Restrictions	\$ 24,771,727.14	-\$ 3,196,305.00	\$ 1,154,000.00	-\$ 6,092,413.00	\$ 1,541,045.60	\$ 1,194,553.28	-\$ 5,399,119.12	\$ 19,382,975.62	-\$ 2,468,189.00	\$ 16,914,786.62