

General Fund Cash 2021-22

<u>Operating</u>	\$	\$
Operating Income		15,834,460
Operating Expense		<u>(15,724,191)</u>
Operating result before Capital income		110,269
<i>Add back non cash expenses</i>		
Depreciation	4,410,984	
ELE Increment	73,000	4,483,984
Operating Cash available to Balance sheet		4,594,253
Cash from reserve for Operational purposes		
Election & IPR		<u>122,500</u>
Cash available to Balance sheet		4,716,753
<u>Compulsory transfers to reserve</u>		
Crown Reserve	81,760	
Domestic Waste	180,658	
Community Transport	84,398	
Stormwater	72,375	
Cemetery Perpetual		
Quarry Rehab	15,000	
Public Art & Festive	20,000	
Plant	1,363,197	1,817,388
Cash available for Capex and reserve transfer		2,899,365
Capital		
Cash available for Capex and reserve transfer (from above)		2,899,365
Grants and Contributions for Capital purposes		5,516,319
Cash transferred from reserves (Unrestricted)		
Narrandera Cemetery perpetual Mtnc	20,000	
Developer Contributions	59,000	
Street Camera Replacement	1,000	
Waste Reserve	87,000	
Stormwater Reserve	88,000	
Shire Property Reserve	60,000	
Future Capital Works Reserve	261,000	
Crown Reserve	20,000	
Plant	1,728,072	
Narrandera Park Landscape	21,804	
Building Renewal Repair 18/19	74,187	
Water Sales	450,000	2,870,063
Gross Proceeds of asset sales	398,550	
Less profit on sale recognised in operating Income	(91,500)	307,050
Total Cash available for Capex and Reserves		11,592,797
Capex from Revenue		3,134,788
Capex from Reserve transfer		2,870,063
Capex from Grants and Contributions		5,046,319
Loan Repayments (principal)		86,984
Transfer to reserve from Revenue - Developer Contrib		450,000
Revenue cash required for balance sheet		11,588,154
Cash Surplus / (Deficit)		4,643