

## CASH - RESERVE BALANCES 30-JUNE-2021

CLASS OF RESERVE	Balance 30 Jun 2020	Budget Movement 20/21	Other	Carry over	Sept	Dec	March	Net Transfer 20/21	Balance 30 Jun 2021	21/22 Budget Movement	Anticipated Balance 30 Jun 2022	22/23 Budget Movement	Anticipated Balance 30 Jun 2023
<b>GENERAL FUND - DETAILS</b>													
<b>Employee's Leave Entitlement</b>													
Employee's Leave Entitlement	\$ 1,229,888.00							\$ -	\$ 1,229,888.00		\$ 1,229,888.00		\$ 1,229,888.00
<b>Construction of Buildings</b>													
Shire Property	\$ 618,153.00						\$ 45,370.00	\$ 45,370.00	\$ 663,523.00	-\$ 60,000.00	\$ 603,523.00	-\$ 96,412.00	\$ 507,111.00
Visitor Centre Services	\$ 243,704.00	-\$ 243,704.00						-\$ 243,704.00	\$ -		\$ -		\$ -
<b>Plant Replacement</b>													
Plant Replacement	\$ 1,766,131.40	-\$ 303,492.00					\$ 4,976.00	-\$ 298,516.00	\$ 1,467,615.40	-\$ 364,875.00	\$ 1,102,740.40	\$ 53,732.00	\$ 1,156,472.40
<b>Office Equipment</b>													
Office Furniture & Equipment	\$ 56,746.00							\$ -	\$ 56,746.00		\$ 56,746.00		\$ 56,746.00
Computer Replacement	\$ 474,299.40	-\$ 215,000.00					\$ 14,000.00	-\$ 201,000.00	\$ 273,299.40		\$ 273,299.40	-\$ 250,000.00	\$ 23,299.40
<b>Carry Over Works</b>													
Track Maintenance - Bike and Hike	\$ 17,500.00							\$ -	\$ 17,500.00		\$ 17,500.00		\$ 17,500.00
John O'Brien Festival	\$ 12,278.00							\$ -	\$ 12,278.00		\$ 12,278.00		\$ 12,278.00
Carry Over Operating Program	\$ 60,599.50			-\$ 60,599.50				-\$ 60,599.50	-\$ 0.00		-\$ 0.00		-\$ 0.00
Carry Over Capital Program	\$ 1,098,254.25			-\$ 1,098,254.25				-\$ 1,098,254.25	-\$ 0.00		-\$ 0.00		-\$ 0.00
<b>Other Internal Reserves</b>													
Closure of Teloca Fund	\$ 263,000.00			-\$ 263,000.00				-\$ 263,000.00	\$ -		\$ -		\$ -
Street Camera Replacement	\$ 1,000.00							\$ -	\$ 1,000.00	-\$ 1,000.00	\$ -		\$ -
Election & Integrated Planning Exp	\$ 26,000.00	\$ 96,500.00						\$ 96,500.00	\$ 122,500.00	-\$ 122,500.00	\$ -		\$ -
Public Art & Festive Tree Maintenance	\$ -	\$ 20,000.00						\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00	\$ 20,000.00	\$ 60,000.00
Future Capital Works	\$ -						\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	-\$ 125,000.00	\$ 55,000.00	-\$ 15,000.00	\$ 40,000.00
Major Sporting & Other Events	\$ 26,000.00							\$ -	\$ 26,000.00		\$ 26,000.00		\$ 26,000.00
Narrandera CBD Beautification	\$ 35,000.00							\$ -	\$ 35,000.00		\$ 35,000.00		\$ 35,000.00
Sale of Water Allocations	\$ 1,190,507.22	-\$ 200,000.00	-\$ 50,000.00				\$ 100,000.00	-\$ 150,000.00	\$ 1,040,507.22	-\$ 450,000.00	\$ 590,507.22	-\$ 125,000.00	\$ 465,507.22
Sale of Southern Phone Shares	\$ 785,714.00	-\$ 376,888.00						-\$ 376,888.00	\$ 408,826.00		\$ 408,826.00		\$ 408,826.00
Narrandera Business Centre Master Plan	\$ 1,970,287.03			-\$ 166,451.00			\$ 166,451.00	\$ -	\$ 1,970,287.03		\$ 1,970,287.03		\$ 1,970,287.03
Lake Talbot Pool Master Plan	\$ -						\$ 136,000.00	\$ 136,000.00	\$ 136,000.00	-\$ 136,000.00	\$ -		\$ -
Delivery of Aged strategies	\$ 666,436.88			-\$ 518,392.00				-\$ 518,392.00	\$ 148,044.88		\$ 148,044.88		\$ 148,044.88
Marie Bashir Master Plan Update	\$ 10,000.00							\$ -	\$ 10,000.00		\$ 10,000.00		\$ 10,000.00
MR80/Karawatha Drive Upgrade	\$ 15,000.00							\$ -	\$ 15,000.00		\$ 15,000.00		\$ 15,000.00
Financial Assistance Grant	\$ 2,557,207.00				-\$ 2,557,207.00			-\$ 2,557,207.00	\$ -		\$ -		\$ -
355 Committee - Barellan Museum	\$ 3,453.24							\$ -	\$ 3,453.24		\$ 3,453.24		\$ 3,453.24
355 Committee - Koala Committee	\$ 17,298.06							\$ -	\$ 17,298.06		\$ 17,298.06		\$ 17,298.06
355 Committee - Railway Station Commitment	\$ 7,892.56							\$ -	\$ 7,892.56		\$ 7,892.56		\$ 7,892.56
355 Committee - Parkside Museum	\$ 3,133.00							\$ -	\$ 3,133.00		\$ 3,133.00		\$ 3,133.00
355 Committee - Barellan Hall	\$ 20,934.51							\$ -	\$ 20,934.51		\$ 20,934.51		\$ 20,934.51
355 Committee -Grong Grong Community Hall	\$ 950.92							\$ -	\$ 950.92		\$ 950.92		\$ 950.92
Domestic Violence Committee	\$ 186.90							\$ -	\$ 186.90		\$ 186.90		\$ 186.90
<b>Building Maintenance &amp; Repair</b>													
Narrandera Park Landscape	\$ 21,804.00							\$ -	\$ 21,804.00	-\$ 21,804.00	\$ -		\$ -
Building Renewal Works 18/19 Budget	\$ 74,187.00							\$ -	\$ 74,187.00	-\$ 74,187.00	\$ -		\$ -
<b>Community Activities</b>													
N'dra Cemetery - Perpetual mtnce all	\$ 347,587.82							\$ -	\$ 347,587.82	-\$ 20,000.00	\$ 327,587.82		\$ 327,587.82
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		\$ 9,724.00
<b>Property Development</b>													
Property Development (Red Hill)	\$ 175,169.00							\$ -	\$ 175,169.00		\$ 175,169.00		\$ 175,169.00
<b>Quarry Rehabilitation</b>													
Quarry Rehabilitation	\$ 33,635.00							\$ -	\$ 33,635.00	\$ 15,000.00	\$ 48,635.00	\$ 15,000.00	\$ 63,635.00
<b>Domestic Waste Management</b>													
Narrandera Waste Depot	\$ 1,778,359.03	-\$ 1,182,678.00		-\$ 191,276.00				-\$ 1,373,954.00	\$ 404,405.03	\$ 180,658.00	\$ 585,063.03	\$ 183,589.00	\$ 768,652.03
Narrandera Waste Depot - Excavation	\$ 104,704.00							\$ -	\$ 104,704.00		\$ 104,704.00		\$ 104,704.00
Narrandera Waste Depot - Rehabilitation	\$ 368,644.00							\$ -	\$ 368,644.00		\$ 368,644.00		\$ 368,644.00
Barellan Waste Depot	\$ 120,278.00							\$ -	\$ 120,278.00	-\$ 87,000.00	\$ 33,278.00		\$ 33,278.00
Barellan Waste Depot - Excavation	\$ 36,592.00							\$ -	\$ 36,592.00		\$ 36,592.00		\$ 36,592.00
Barellan Waste Depot - Rehabilitation	\$ 53,429.00							\$ -	\$ 53,429.00		\$ 53,429.00		\$ 53,429.00
Narrandera Depot Compactor Expenses	\$ 48,379.00							\$ -	\$ 48,379.00		\$ 48,379.00		\$ 48,379.00
Grong Grong Waste Depot Rehabilitation	\$ 73,876.00							\$ -	\$ 73,876.00		\$ 73,876.00		\$ 73,876.00

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<b>Crown Reserves</b>													
Lake Talbot Tourist Park	\$ 274,139.61	-\$ 156,067.00		-\$ 15,524.00			\$ 15,524.00	-\$ 156,067.00	\$ 118,072.61	\$ 61,760.00	\$ 179,832.61	\$ 81,515.00	\$ 261,347.61
<b>Stormwater</b>													
Narrandera Stormwater Reserve	\$ 540,884.35	\$ 63,150.00		-\$ 117,955.00			\$ 88,000.00	\$ 33,195.00	\$ 574,079.35	-\$ 24,475.00	\$ 549,604.35	\$ 63,525.00	\$ 613,129.35
Barellan Stormwater Reserve	\$ -	\$ 8,850.00						\$ 8,850.00	\$ 8,850.00	\$ 8,850.00	\$ 17,700.00	\$ 8,850.00	\$ 26,550.00
<b>Unspent Internal Loans</b>													
<b>Developer Contributions</b>													
Section 94A	\$ 172,359.08			-\$ 5,000.00			\$ 5,000.00	\$ -	\$ 172,359.08	\$ 391,000.00	\$ 563,359.08	\$ 315,000.00	\$ 878,359.08
<b>Bonds, Retentions &amp; Trusts</b>													
Kaniva Quarry	\$ 30,000.00							\$ -	\$ 30,000.00		\$ 30,000.00		\$ 30,000.00
Tourist Trust	\$ 32,050.56							\$ -	\$ 32,050.56		\$ 32,050.56		\$ 32,050.56
Arts Centre Trust	\$ 67,491.06							\$ -	\$ 67,491.06		\$ 67,491.06		\$ 67,491.06
Sale of Land	\$ 4,778.15							\$ -	\$ 4,778.15		\$ 4,778.15		\$ 4,778.15
Slide Replacement Retention	\$ 85,000.35							\$ -	\$ 85,000.35		\$ 85,000.35		\$ 85,000.35
Brln Pool Retention	\$ 4,888.10							\$ -	\$ 4,888.10		\$ 4,888.10		\$ 4,888.10
<b>External Restrictions (Note 6 order)</b>													
<b>Water Fund</b>													
Asset Replacement	\$ 7,327,622.31	-\$ 103,558.00	-\$ 294,661.75	-\$ 3,950.00	\$ 10,479.00	-\$ 100,000.00	\$ 241,000.00	-\$ 250,690.75	\$ 7,076,931.56	-\$ 379,699.00	\$ 6,697,232.56	-\$ 2,360,812.00	\$ 4,336,420.56
Carry Over Works	\$ 274,812.00	\$ -	\$ -	-\$ 274,812.00	\$ -	\$ -	\$ -	-\$ 274,812.00	\$ -	\$ -	\$ -	\$ -	\$ -
Section 64	\$ 319,908.83	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 339,908.83	\$ 10,000.00	\$ 349,908.83	\$ 10,000.00	\$ 359,908.83
<b>Sewer Fund</b>													
Asset Replacement	\$ 398,596.78	\$ 16,052.00	\$ -	\$ -	\$ 11,873.00	\$ -	\$ 243,000.00	\$ 270,925.00	\$ 669,521.78	\$ 57,241.00	\$ 726,762.78	\$ 188,750.00	\$ 915,512.78
Carry Over Works	\$ 419,484.00	\$ -	\$ -	-\$ 419,484.00	\$ -	\$ -	\$ -	-\$ 419,484.00	\$ -	\$ -	\$ -	\$ -	\$ -
Section 64	\$ 77,384.98	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 85,384.98	\$ 8,000.00	\$ 93,384.98	\$ 8,000.00	\$ 101,384.98
<b>General Fund - External Restrictions</b>													
Specific Purpose Unexpended Grants (from separate sh	\$ 948,703.41	-\$ 8,578.00	\$ -	-\$ 201,224.60	\$ -	\$ -	\$ -	-\$ 209,802.60	\$ 738,900.81	\$ 84,398.00	\$ 823,298.81	\$ 49,843.00	*
RMS Contributions	\$ 116,851.68	\$ -	\$ -	-\$ 116,851.68	\$ -	\$ -	\$ -	-\$ 116,851.68	\$ -	\$ -	\$ -	\$ -	\$ -
Unspent grant & contributions Liability	\$ 1,506,046.00	\$ -	\$ -	-\$ 1,506,046.00	\$ -	\$ -	\$ -	-\$ 1,506,046.00	\$ -	\$ -	\$ -	\$ -	\$ -
Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developer Contributions	\$ 172,359.08	\$ -	\$ -	-\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 172,359.08	\$ 391,000.00	\$ 563,359.08	\$ 315,000.00	\$ 878,359.08
Domestic Waste Management	\$ 2,584,261.03	-\$ 1,182,678.00	\$ -	-\$ 191,276.00	\$ -	\$ -	\$ -	-\$ 1,373,954.00	\$ 1,210,307.03	\$ 93,658.00	\$ 1,303,965.03	\$ 183,589.00	\$ 1,487,554.03
Stormwater	\$ 540,884.35	\$ 72,000.00	\$ -	-\$ 117,955.00	\$ -	\$ -	\$ 88,000.00	\$ 42,045.00	\$ 582,929.35	-\$ 15,625.00	\$ 567,304.35	\$ 72,375.00	\$ 639,679.35
Crown Reserves	\$ 274,139.61	-\$ 156,067.00	\$ -	-\$ 15,524.00	\$ -	\$ -	\$ 15,524.00	-\$ 156,067.00	\$ 118,072.61	\$ 61,760.00	\$ 179,832.61	\$ 81,515.00	\$ 261,347.61
<b>Total External Restrictions</b>	<b>\$ 14,961,054.06</b>	<b>-\$ 1,334,829.00</b>	<b>-\$ 294,661.75</b>	<b>-\$ 2,852,123.28</b>	<b>\$ 22,352.00</b>	<b>-\$ 100,000.00</b>	<b>\$ 592,524.00</b>	<b>-\$ 3,966,738.03</b>	<b>\$ 10,994,316.03</b>	<b>\$ 310,733.00</b>	<b>\$ 11,305,049.03</b>	<b>-\$ 1,451,740.00</b>	<b>\$ 8,980,167.22</b>
<b>Internal Restrictions (Note 6 order)</b>													
Plant and vehicle replacement	\$ 1,766,131.40	-\$ 303,492.00	\$ -	\$ -	\$ -	\$ -	\$ 4,976.00	-\$ 298,516.00	\$ 1,467,615.40	-\$ 364,875.00	\$ 1,102,740.40	\$ 53,732.00	\$ 1,156,472.40
Employee Leave Entitlements	\$ 1,229,888.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,229,888.00	\$ -	\$ 1,229,888.00	\$ -	\$ 1,229,888.00
Carry over works	\$ 1,188,631.75	\$ -	\$ -	-\$ 1,158,853.75	\$ -	\$ -	\$ -	-\$ 1,158,853.75	\$ 29,778.00	\$ -	\$ 29,778.00	\$ -	\$ 29,778.00
Building Maintenance & Repair	\$ 95,991.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,991.00	-\$ 95,991.00	\$ -	\$ -	\$ -
Community Activities	\$ 382,087.82	-\$ 24,776.00	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 24,776.00	\$ 357,311.82	-\$ 20,000.00	\$ 337,311.82	\$ -	\$ 337,311.82
Construction of Buildings	\$ 861,857.00	-\$ 243,704.00	\$ -	\$ -	\$ -	\$ -	\$ 45,370.00	-\$ 198,334.00	\$ 663,523.00	-\$ 60,000.00	\$ 603,523.00	-\$ 96,412.00	\$ 507,111.00
Office Equipment	\$ 531,045.40	-\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	-\$ 201,000.00	\$ 330,045.40	\$ -	\$ 330,045.40	-\$ 250,000.00	\$ 80,045.40
Property Development	\$ 175,169.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,169.00	\$ -	\$ 175,169.00	\$ -	\$ 175,169.00
Other	\$ 5,017,794.32	-\$ 460,388.00	-\$ 50,000.00	-\$ 947,843.00	\$ -	\$ -	\$ 582,451.00	-\$ 875,780.00	\$ 4,142,014.32	-\$ 814,500.00	\$ 3,327,514.32	-\$ 120,000.00	\$ 3,207,514.32
Quarry	\$ 33,635.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,635.00	\$ 15,000.00	\$ 48,635.00	\$ 15,000.00	\$ 63,635.00
Recreational Facilities	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Roads Refurbishment	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Financial Assistance Grant	\$ 2,557,207.00	\$ -	\$ -	\$ -	\$ -	-\$ 2,557,207.00	\$ -	-\$ 2,557,207.00	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds, Retentions & Trusts	\$ 224,208.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,208.22	\$ -	\$ 224,208.22	\$ -	\$ 224,208.22
<b>Total Internal Restrictions</b>	<b>\$ 14,088,645.91</b>	<b>-\$ 1,247,360.00</b>	<b>-\$ 50,000.00</b>	<b>-\$ 2,106,696.75</b>	<b>\$ -</b>	<b>-\$ 2,557,207.00</b>	<b>\$ 646,797.00</b>	<b>-\$ 5,314,466.75</b>	<b>\$ 8,774,179.16</b>	<b>-\$ 1,340,366.00</b>	<b>\$ 7,433,813.16</b>	<b>-\$ 397,680.00</b>	<b>\$ 7,036,133.16</b>
<b>Total Restrictions</b>	<b>\$ 29,049,699.97</b>	<b>-\$ 2,582,189.00</b>	<b>-\$ 344,661.75</b>	<b>-\$ 4,958,820.03</b>	<b>\$ 22,352.00</b>	<b>-\$ 2,657,207.00</b>	<b>\$ 1,239,321.00</b>	<b>-\$ 9,281,204.78</b>	<b>\$ 19,768,495.19</b>	<b>-\$ 1,029,633.00</b>	<b>\$ 18,738,862.19</b>	<b>-\$ 743,737.00</b>	<b>\$ 16,016,300.38</b>