

CASH - RESERVE BALANCES 30-JUNE-2018

CLASS OF RESERVE		Anticipated Balance 30 Jun 2018	Budgeted Movements 2018	Anticipated Balance 30 Jun 2018
GENERAL FUND - DETAILS				
Employee's Leave Entitlement				
IN6.01	Employee's Leave Entitlement	1,329,888	(100,000)	1,229,888
Construction of Buildings				
IN6.02	Shire Property	132,917	-	132,917
IN6.02	Library Building	-	-	-
IN6.02	Council Chambers Renovation	-	-	-
IN6.02	Visitor Centre Services	247,099	(247,000)	99
Plant Replacement				
IN6.03	Plant Replacement	1,160,667	(1,127,404)	33,263
Office Equipment				
IN6.04	Office Furniture & Equipment	56,746	-	56,746
IN6.04	Computer Replacement	426,799	-	426,799
IN6.04	Asset Management System	-	-	-
IN6.04	Purchase & implement HR System	-	-	-
IN6.04	Library Computer Replacement	23,608	(23,608)	-
IN6.04	Library Computer Licences	6,635	(6,635)	-
Carry Over Works				
IN6.05	Rehabilitate Works Depot, Security & Amenities	-	-	-
IN6.05	Traffic Barriers for Events	16,000	-	16,000
IN6.05	Barellan Scoreboard	-	-	-
IN6.05	Internal Audit	-	-	-
IN6.05	Track Maintenance - Bike and Hike	17,500	-	17,500
IN6.05	Highway Signage/Redhill Signage	-	-	-
IN6.05	Town Entrance Signs/Gateway Entrance Signs	-	-	-
IN6.05	Narrandera Business Centre Master Plan	14,958	-	14,958
IN6.05	West Narrandera Drainage Plan	43,040	-	43,040
IN6.05	Pamandi Rd Causeway 03.km Concrete	-	-	-
IN6.05	Narrandera Depot - Gravel & Seal	-	-	-
IN6.05	Barellan Golf Course Road	29,960	-	29,960
IN6.05	CCTV Review	5,000	-	5,000
IN6.05	Woolscour Rd Drainage	28,868	-	28,868
Other Internal Reserves				
IN6.06	Election	-	-	-
IN6.06	Closure of Teloca Fund	595,052	(268,000)	332,052
IN6.06	Street Camera Replacement	1,000	-	1,000
IN6.06	Major Sporting & Other Events	26,000	-	26,000
IN6.06	Narrandera CBD Beautification	35,000	-	35,000
IN6.06	Narrandera Business Centre Master Plan	2,000,000	(196,164)	1,803,836
IN6.06	Lake Talbot Pool Master Plan	1,920,000	(250,892)	1,669,108
IN6.06	Delivery of Aged strategies	1,030,000	-	1,030,000
IN6.09	Marie Bashir Master Plan Update	10,000	-	10,000
IN6.12	MRR0/Karawatha Drive Upgrade	15,000	-	15,000
Building Maintenance & Repair				
IN6.07	Emergency Operations Centre Building Maintenance	-	-	-
IN6.07	Lake Talbot Pool	-	-	-
IN6.07	Library Furniture & Fittings	50,363	(50,363)	-
IN6.07	Stadium floor refurbishment	-	-	-
IN6.07	Sportsground Arena Light - Cleaning/Repair	-	-	-
IN6.07	Narrandera Park Landscape	21,804	-	21,804
Community Activities				
IN6.10	N'dra Cemetery - Perpetual mtnce	272,599	-	272,599
IN6.10	N'dra Cemetery - Capital Works	24,776	-	24,776
IN6.10	New Street Lights	9,724	-	9,724
Property Development				
IN6.11	Property Development (Red Hill)	172,243	-	172,243
Domestic Waste Management				
XN6.06	Narrandera Waste Depot	1,743,412	155,378	1,898,790
XN6.06	Narrandera Waste Depot - Excavation	104,704	-	104,704
XN6.06	Narrandera Waste Depot - Rehabilitation	368,644	-	368,644
XN6.06	Barellan Waste Depot	120,278	-	120,278
XN6.06	Barellan Waste Depot - Excavation	36,592	-	36,592
XN6.06	Barellan Waste Depot - Rehabilitation	53,429	-	53,429
XN6.06	Narrandera Depot Compactor Expenses	48,379	-	48,379
XN6.06	Grong Grong Waste Depot Rehabilitation	73,876	-	73,876
Crown Reserves				
XN6.07	Lake Talbot Tourist Park	151,645	(62,301)	89,344
Stormwater				
XN6.10	Narrandera Stormwater Reserve	485,616	(250,275)	235,341
XN6.10	Barellan Stormwater Reserve	36,022	(85,093)	(49,071)
Unspent Internal Loans				
XN6.11	Loan 278 - Coaches Boxes	-	-	-
XN6.11	Loan 279 - Female Changerooms	-	-	-
XN6.11	Loan 280 - Aerodrome Lighting	-	-	-
XN6.11	Loan 281 - Boundary Fence - Marie Bashir Park	-	-	-
XN6.11	Loan 282 - CCTV cameras - Marie Bashir Park	-	-	-
XN6.11	Loan 283 - Performance Stage - Marie Bashir Park	-	-	-
XN6.11	Loan 284 - Barellan Sportsground Change Rooms	-	-	-
XN6.11	Loan 285 - Festoon Lighting upgrade	-	-	-
XN6.11	Loan 286	-	-	-
Developer Contributions				
XN6.01	Section 94A	93,567	-	93,567
XN6.01	Section 64	226,071	15,000	241,071
XN6.01	Section 64	42,404	-	42,404