

## BUDGETED RESERVE BALANCES

RESERVE DETAILS	Balance 30 Jun 2021	Net Transfer 21/22	Balance 30 Jun 2022	Grant Commitments	22/23 Budget Movement	Balance 30 Jun 2023	23/24 Budget Movement	Balance 30 Jun 2024
<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>Plant &amp; Vehicle Replacement</b>								
Plant & Vehicle Replacement	\$ 1,563,767.68	\$ 353,159.00	\$ 1,916,926.68		-\$ 182,577.00	\$ 1,734,349.68	\$ 63,272.00	\$ 1,797,621.68
<b>Information Technology Replacement</b>								
Office Furniture & Equipment	\$ 56,746.00	-\$ 56,746.00	\$ -			\$ -		\$ -
Street Camera Replacement	\$ 1,000.00	\$ -	\$ 1,000.00		-\$ 1,000.00	\$ -		\$ -
Computer Replacement	\$ 319,103.04	\$ 253,674.36	\$ 572,777.40		-\$ 340,000.00	\$ 232,777.40	-\$ 230,000.00	\$ 2,777.40
<b>Carry Over Works</b>								
Carry Over Operating Program	\$ 50,623.81	-\$ 50,623.81	\$ -			\$ -		\$ -
Carry Over Capital Program	\$ 459,524.43	-\$ 459,524.43	\$ -			\$ -		\$ -
<b>Organisational service assets and projects</b>								
Contribution Narrandera Sportsground clubrooms	\$ 263,000.00	-\$ 263,000.00	\$ -			\$ -		\$ -
Public Art & Festive Tree Maintenance	\$ 20,000.00	\$ -	\$ 20,000.00		\$ 5,800.00	\$ 25,800.00	\$ 20,000.00	\$ 45,800.00
Infrastructure Replacement & Renewal	\$ 1,984,327.22	-\$ 529,694.39	\$ 1,454,632.83	-\$ 650,000.00	\$ 31,940.00	\$ 836,572.83	\$ 255,000.00	\$ 1,091,572.83
Narrandera Business Centre Master Plan	\$ 2,005,287.03	-\$ 100,000.00	\$ 1,905,287.03			\$ 1,905,287.03		\$ 1,905,287.03
Delivery of Aged strategies	\$ 368,896.45	-\$ 188,000.00	\$ 180,896.45			\$ 180,896.45		\$ 180,896.45
Shire Property Renewal & Cyclical Maintenance	\$ 737,710.00	-\$ 134,187.00	\$ 603,523.00		-\$ 96,412.00	\$ 507,111.00	-\$ 30,000.00	\$ 477,111.00
Visitor Centre Building Replacement	\$ 237,379.00	-\$ 237,379.00	\$ -			\$ -		\$ -
Renewable Energy	\$ -	\$ -	\$ -		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Narrandera Park Landscape	\$ 21,804.00	-\$ 21,804.00	\$ -			\$ -		\$ -
<b>Other Internal Reserves</b>								
Promotion, Marketing & Events	\$ 49,378.00	-\$ 49,378.00	\$ -			\$ -		\$ -
Election & Integrated Planning Exp	\$ 122,500.00	-\$ 122,500.00	\$ -			\$ -		\$ -
<b>Financial Assistance Grant</b>								
Financial Assistance Grant	\$ 2,629,336.00	-\$ 2,629,336.00	\$ -			\$ -		\$ -
<b>Council Committees</b>								
Committee - Barellan Museum	\$ 3,616.87	\$ -	\$ 3,616.87			\$ 3,616.87		\$ 3,616.87
Committee - Koala Committee	\$ 17,667.21	\$ -	\$ 17,667.21			\$ 17,667.21		\$ 17,667.21
Committee - Railway Station Commitment	\$ 9,074.38	\$ -	\$ 9,074.38			\$ 9,074.38		\$ 9,074.38
355 Committee - Parkside Museum	\$ 3,133.00	\$ -	\$ 3,133.00			\$ 3,133.00		\$ 3,133.00
Committee - Barellan Hall	\$ 21,252.69	\$ -	\$ 21,252.69			\$ 21,252.69		\$ 21,252.69
Committee - Grong Grong Community Hall	\$ 1,023.65	\$ -	\$ 1,023.65			\$ 1,023.65		\$ 1,023.65
Committee - Domestic Violence	\$ 186.90	\$ -	\$ 186.90			\$ 186.90		\$ 186.90
<b>Cemetery Perpetual</b>								
N'dra Cemetery - Perpetual mtnce all	\$ 372,143.28	\$ -	\$ 372,143.28		\$ 3,472.00	\$ 375,615.28	\$ 23,472.00	\$ 399,087.28
<b>Property Development</b>								
Property Development (Red Hill)	\$ 200,169.00	-\$ 113,347.00	\$ 86,822.00			\$ 86,822.00		\$ 86,822.00
<b>Quarry Rehabilitation</b>								
Quarry Rehabilitation	\$ 4,002.45	\$ 15,000.00	\$ 19,002.45		\$ 15,000.00	\$ 34,002.45	\$ 15,000.00	\$ 49,002.45
<b>Domestic Waste Management</b>								
Narrandera Waste Depot	\$ 469,805.82	\$ 786.09	\$ 470,591.91		-\$ 135,875.00	\$ 334,716.91	-\$ 258,126.00	\$ 76,590.91
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	-\$ 87,000.00	\$ 33,278.00			\$ 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	\$ 263,346.20	-\$ 246,234.00	\$ 17,112.20		\$ 84,027.00	\$ 101,139.20	\$ 83,861.00	\$ 185,000.20
<b>Stormwater</b>								
Narrandera Stormwater Reserve	\$ 558,407.90	-\$ 186,248.99	\$ 372,158.91		-\$ 81,475.00	\$ 290,683.91		\$ 290,683.91
Barellan Stormwater Reserve	\$ 8,071.64	\$ 8,850.00	\$ 16,921.64		-\$ 16,150.00	\$ 771.64		\$ 771.64
<b>Unspent Internal Loans</b>								
<b>Developer Contributions</b>								
Section 7.11	\$ 183,499.30	\$ 444,866.00	\$ 628,365.30		\$ 261,134.00	\$ 889,499.30	\$ 65,000.00	\$ 954,499.30
<b>Bonds, Retentions &amp; Trusts</b>								
Kaniva Quarry	\$ 30,000.00	\$ -	\$ 30,000.00			\$ 30,000.00		\$ 30,000.00
Tourist Trust	\$ 32,402.36	\$ -	\$ 32,402.36			\$ 32,402.36		\$ 32,402.36
Arts Centre Trust	\$ 53,153.58	\$ -	\$ 53,153.58			\$ 53,153.58		\$ 53,153.58
Sale of Land	\$ 4,778.15	\$ -	\$ 4,778.15			\$ 4,778.15		\$ 4,778.15
Slide Replacement Retention	\$ 114,619.41	-\$ 114,619.41	\$ -			\$ -		\$ -
Funds held in Trust	\$ 3,181.06	\$ -	\$ 3,181.06			\$ 3,181.06		\$ 3,181.06
Brln Pool Retention	\$ 3,491.50	-\$ 3,491.50	\$ 0.00			\$ 0.00		\$ 0.00
<b>External Restrictions (Note 6 order)</b>								
<b>Water Fund</b>								
Asset Replacement	\$ 6,751,937.68	-\$ 1,427,317.00	\$ 5,324,620.68		\$ 387,532.00	\$ 5,712,152.68	\$ 443,520.00	\$ 6,155,672.68
Carry Over Works	\$ 589,858.74	-\$ 589,858.74	\$ -			\$ -		\$ -
Retention - Pine Hill Construction	\$ -	\$ 37,639.83	\$ 37,639.83			\$ 37,639.83		\$ 37,639.83
Section 64	\$ 325,542.37	\$ 10,000.00	\$ 335,542.37		\$ 10,000.00	\$ 345,542.37	\$ 10,000.00	\$ 355,542.37
<b>Sewer Fund</b>								
Asset Replacement	\$ 563,567.63	-\$ 255,409.00	\$ 308,158.63		\$ 156,245.00	\$ 464,403.63	\$ 158,600.00	\$ 623,003.63
Carry Over Works	\$ 193,574.29	-\$ 193,574.29	\$ 0.00			\$ 0.00		\$ 0.00
Section 64	\$ 77,771.90	\$ 8,000.00	\$ 85,771.90		\$ 8,000.00	\$ 93,771.90	\$ 8,000.00	\$ 101,771.90
<b>General Fund - External Restrictions</b>								
Specific Purpose Unexpended Grants (from separate sheet)	\$ 949,024.31	-\$ 20,622.09	\$ 928,402.22		\$ 76,356.00	\$ 1,004,758.22	\$ 79,978.00	\$ 1,084,736.22
Other Contributions	\$ 111,145.00	-\$ 111,145.00	\$ -			\$ -		\$ -
Unspent grant & contributions Liability	\$ 1,596,961.10	-\$ 1,596,961.10	\$ -			\$ -		\$ -
Developer Contributions	\$ 183,499.30	\$ 444,866.00	\$ 628,365.30		\$ 261,134.00	\$ 889,499.30	\$ 65,000.00	\$ 954,499.30
Domestic Waste Management	\$ 1,275,707.82	-\$ 86,213.91	\$ 1,189,493.91		-\$ 135,875.00	\$ 1,053,618.91	-\$ 258,126.00	\$ 795,492.91
Stormwater	\$ 566,479.54	-\$ 177,398.99	\$ 389,080.55		-\$ 97,625.00	\$ 291,455.55	\$ -	\$ 291,455.55
Crown Reserves	\$ 263,346.20	-\$ 246,234.00	\$ 17,112.20		\$ 84,027.00	\$ 101,139.20	\$ 83,861.00	\$ 185,000.20
<b>Total External Restrictions</b>	<b>\$ 13,448,415.88</b>	<b>-\$ 4,204,228.29</b>	<b>\$ 9,244,187.59</b>	<b>\$ -</b>	<b>\$ 749,794.00</b>	<b>\$ 9,993,981.59</b>	<b>\$ 590,833.00</b>	<b>\$ 10,584,814.59</b>
<b>Internal Restrictions (Note 6 order)</b>								
Plant & vehicle replacement	\$ 1,563,767.68	\$ 353,159.00	\$ 1,916,926.68		-\$ 182,577.00	\$ 1,734,349.68	\$ 63,272.00	\$ 1,797,621.68
Employee Leave Entitlements	\$ 1,229,888.00	\$ -	\$ 1,229,888.00		\$ -	\$ 1,229,888.00	\$ -	\$ 1,229,888.00
Carry over works	\$ 510,148.24	-\$ 510,148.24	\$ -		\$ -	\$ -	\$ -	\$ -
Other Internal	\$ 171,878.00	-\$ 171,878.00	\$ -		\$ -	\$ -	\$ -	\$ -
Cemetery Perpetual	\$ 372,143.28	\$ -	\$ 372,143.28		\$ 3,472.00	\$ 375,615.28	\$ 23,472.00	\$ 399,087.28
Council Committees	\$ 55,954.70	\$ -	\$ 55,954.70		\$ -	\$ 55,954.70	\$ -	\$ 55,954.70
Information Technology Replacement	\$ 376,849.04	\$ 196,928.36	\$ 573,777.40		-\$ 341,000.00	\$ 232,777.40	-\$ 230,000.00	\$ 2,777.40
Property Development	\$ 200,169.00	-\$ 113,347.00	\$ 86,822.00		\$ -	\$ 86,822.00	\$ -	\$ 86,822.00
Organisational service assets and projects	\$ 5,638,403.70	-\$ 1,474,064.39	\$ 4,164,339.31		-\$ 8,672.00	\$ 4,155,667.31	\$ 295,000.00	\$ 4,450,667.31
Quarry Rehabilitation	\$ 4,002.45	\$ 15,000.00	\$ 19,002.45		\$ 15,000.00	\$ 34,002.45	\$ 15,000.00	\$ 49,002.45
Financial Assistance Grant	\$ 2,629,336.00	-\$ 2,629,336.00	\$ -		\$ -	\$ -	\$ -	\$ -
Bonds, Retentions & Trusts	\$ 241,626.06	-\$ 118,110.91	\$ 123,515.15		\$ -	\$ 123,515.15	\$ -	\$ 123,515.15
<b>Total Internal Restrictions</b>	<b>\$ 12,994,166.15</b>	<b>-\$ 4,451,797.18</b>	<b>\$ 8,542,368.97</b>	<b>\$ -</b>	<b>-\$ 513,777.00</b>	<b>\$ 8,028,591.97</b>	<b>\$ 166,744.00</b>	<b>\$ 8,195,335.97</b>
<b>Total Restrictions</b>	<b>\$ 26,442,582.03</b>	<b>-\$ 8,656,025.47</b>	<b>\$ 17,786,556.56</b>	<b>\$ -</b>	<b>\$ 236,017.00</b>	<b>\$ 18,022,573.56</b>	<b>\$ 757,577.00</b>	<b>\$ 18,780,150.56</b>