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Signed:

## Quarterly Budget Review Statement

for the period 01/01/21 to 31/03/21

### **Report by Responsible Accounting Officer**

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005:

### 31 March 2021

It is my opinion that the Quarterly Budget Review Statement for Narrandera Shire Council for the quarter ended 31/03/21 indicates that Council's projected financial position at 30/6/21 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

date: 4-5-2021

Martin Hiscox Martin Hiscox Responsible Accounting Officer

### Income & Expenses Budget Review Statement

### Budget review for the quarter ended 31 March 2021 Income & Expenses - Council Consolidated

	Original		Approved C	hanges		Revised	Variations	Projected	Actual	
(\$000's)	Budget	Carry	Other than	Sep	Dec	Budget	for this	Year End	YTD	
	2020/21	Forwards	by QBRS	QBRS	QBRS	2020/21	Mar Qtr	Result	figures	
Income										
Rates and Annual Charges	8,040	-	-	26	-	8,066	(1)	8,065	8,260	
User Charges and Fees	3,295	-	-	1	63	3,359	13	3,372	1,870	
Other Revenues	550	-	-	3	66	619	(49)	570	346	
Grants & Contributions - Operating	7,475	(2,424)	-	3	-	5,054	386	5,440	4,017	
Grants & Contributions - Capital	13,416	2,872	-	1,220	446	17,954	(4,056)	13,898	4,772	
Interest and Investment Revenues	361	-	-	-	-	361	(82)	279	125	
Net gain from disposal of assets	92	-	-	-	-	92	65	157	143	
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	
Reversal of revaluation decrements on IPPE										
previously expensed	-	-	-	-	-	-	-	-	-	
Reversal of impairment losses on receivables	-	-	-	-	-	-	-	-	-	
Rental Income	248	-	-	(17)	23	254	6	260	176	
Share of Interests in Joint Ventures	-	-	-	-	-	-	-	-		
Total Income from Continuing Operations	33,477	448	-	1,236	598	35,759	(3,718)	32,041	19,709	
Furnesse										
Expenses	0.007	04		100	0	0,400	(1.10)	0.050	E E40	
Employee Costs	8,307	81	-	109	2	8,499 10	(149)	8,350	5,512 13	
Borrowing Costs Materials & Contracts	6 3,837	- 451	-	8 (386)	(4)	-	- 370	10	-	
		451	-	(300)	129	4,031		4,401	3,216	
Depreciation Impairment of receivables	5,087	-	-	-	-	5,087	(4)	5,083	3,816	
Legal Costs	- 55	-	-	-	1	56	(12)	44	- 5	
Consultants	55			_	-	50	(12)	44	J	
Other Expenses	- 1,878			46	5	1,929	(53)	1,876	1,475	
Interest & Investment Losses	1,070			40	5	1,929	(55)	1,070	1,475	
Net Loss from disposal of assets										
Revaluation decrement/impairment of IPPE						_				
Fair value decrement on investment properties	_	_	_	_	_	_	_	_	_	
Share of interests in Joint Ventures	_	_	_	_	_	-	_	_	_	
Total Expenses from Continuing Operations	19,170	532	-	(223)	133	19,612	152	19,764	14,037	
Not Onersting Desult from Continuing Onersting	44.007	(0.4)		4 450	465	40 447	(2.070)	40.077	5,672	
Net Operating Result from Continuing Operation	14,307	(84)	-	1,459	400	16,147	(3,870)	12,277	5,672	
Discontinued Operations - Surplus/(Deficit)						-		-		
Net Operating Result from All Operations	14,307	(84)	-	1,459	465	16,147	(3,870)	12,277	5,672	
•										
Net Operating Result before Capital Items	891	(2,956)	-	239	19	(1,807)	186	(1,621)	900	

for the period 01/01/21 to 31/03/21

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### Consolidated Income Statement

	Original	December	Actual
	Budget	Budget	YTD
Income from continuing operations			
Rates and annual charges	8,040	8,066	8,260
User charges and fees	3,309	3,359	1,870
Other revenues	550	619	346
Grants and contributions provided for operating purposes	7,475	5,054	4,017
Grants and contributions provided for capital purposes	13,416	17,954	4,772
Interest and investment revenue	361	361	125
Other income	235	254	176
Net gain from the disposal of assets	92	92	143
Total income from continuing operations	33,478	35,759	19,709
Expenses from continuing operations			
Employee benefits and on-costs	8,307	8,499	5,512
Materials and services	3,892	4,087	3,221
Borrowing costs	6	10	13
Depreciation and amortisation	5,087	5,087	3,815
Other expenses	1,878	1,929	1,475
Net loss from the disposal of assets	-	-	-
Total expenses from continuing operations	19,170	19,612	14,036
Operating result from continuing operations	14,308	16,147	5,673
Operating result from discontinued operations	-	-	-
Net operating result for the year attributable to Council	14,308	16,147	5,673
· · · · · ·		·	·
Net operating result for the year before grants and	000	(1 007)	001
contributions provided for capital purposes	892	(1,807)	901

#### Income & Expenses Budget Review Statement

# Budget review for the quarter ended 31 March 2021 Income & Expenses - General Fund

	Original		Approved Cl	nanges	Revised	Variations	Projected	Actual		
(\$000's)	Budget	Carry	Other than	Sep	Dec	Budget	for this	Year End	YTD	
	2020/21	Forwards	by QBRS	QBRS	QBRS	2020/21	Mar Qtr	Result	figures	
Income	5 000					5 000	(4)	5 004	0.000	
Rates and Annual Charges	5,928			4	<b>C</b> 2	5,932	(1)	5,931	6,063	
User Charges and Fees	1,674			1	63	1,738	13	1,751	1,014	
Other Revenues	550	(0.404)		3	66	619	(49)	570	346	
Grants & Contributions - Operating	7,432	(2,424)		3		5,011	386	5,397	3,976	
Grants & Contributions - Capital	9,268	2,743		1,220	446	13,677	(123)	13,554	4,822	
Interest and Investment Revenues	218					218	(36)	182	92	
Net gain from disposal of assets	92					92	65	157	143	
Fair value increment on investment properties						-		-		
Reversal of revaluation decrements on IPPE										
previously expensed						-		-		
Reversal of impairment losses on receivables						-		-		
Rental Income	248			(17)	23	254	6	260	176	
Share of Interests in Joint Ventures						-		-		
Total Income from Continuing Operations	25,410	319	-	1,214	598	27,541	261	27,802	16,632	
Expenses										
Employee Costs	6,653	81		109	2	6,845	(99)	6,746	4,384	
Borrowing Costs	6			8	(4)	10	. ,	10	13	
Materials & Contracts	3,348	451		(386)	129	3,542	285	3,827	2,723	
Depreciation	4,265					4,265	(4)	4,261	3,199	
Legal Costs	55				1	56	(12)	44	5	
Consultants						-		-		
Other Expenses	1,459			46	5	1,510	(18)	1,492	1,205	
Interest & Investment Losses						-		-		
Net Loss from disposal of assets						-		-		
Revaluation decrement/impairment of IPPE						-		-		
Fair value decrement on investment properties						-		-		
Share of interests in Joint Ventures						-		-		
Total Expenses from Continuing Operations	15,786	532	-	(223)	133	16,228	152	16,380	11,529	
Net Operating Result from Continuing Operatior	9,624	(213)		1,437	465	11,313	109	11,422	5,103	
Net Operating Result from Continuing Operation	9,024	(213)	-	1,437	405	11,515	103	11,422	5,105	
Discontinued Operations - Surplus/(Deficit)						-		-		
Net Operating Result from All Operations	9,624	(213)	-	1,437	465	11,313	109	11,422	5,103	
Net Operating Result before Capital Items	356	(2,956)	-	217	19	(2,364)	232	(2,132)	281	

**Quarterly Budget Review Statement** 

for the period 01/01/21 to 31/03/21

### General Fund Income Statement

	Original	December	Actual
	Budget	Budget	YTD
Income from continuing operations			
Rates and annual charges	5,928	5,932	6,063
User charges and fees	1,688	1,738	1,014
Other revenues	550	619	346
Grants and contributions provided for operating purposes	7,432	5,011	3,976
Grants and contributions provided for capital purposes	9,268	13,677	4,822
Interest and investment revenue	218	218	92
Other income	235	254	176
Net gain from the disposal of assets	92	92	143
Total income from continuing operations	25,411	27,541	16,632
Expenses from continuing operations			
Employee benefits and on-costs	6,653	6,845	4,384
Materials and services	3,403	3,598	2,728
Borrowing costs	6	10	13
Depreciation and amortisation	4,265	4,265	3,199
Other expenses	1,459	1,510	1,205
Net loss from the disposal of assets	-	-	-
Total expenses from continuing operations	15,786	16,228	11,529
Operating result from continuing operations	9,625	11,313	5,103
Operating result from discontinued operations	-	-	-
Net operating result for the year attributable to Council	9,625	11,313	5,103
· · · · · ·	•	·	
Net operating result for the year before grants and	057	(2.204)	004
contributions provided for capital purposes	357	(2,364)	281

### **Quarterly Budget Review Statement**

for the period 01/01/21 to 31/03/21

### Income & Expenses Budget Review Statement

## Budget review for the quarter ended 31 March 2021 Income & Expenses - Water Fund

	Original		Approved (	Changes		Revised	Variations	Projected	Actual
(\$000's)	Budget	Carry	Other than	Sep	Dec	Budget	for this	Year End	YTD
	2020/21	Forwards	by QBRS	QBRS	QBRS	2020/21	Mar Qtr	Result	figures
Income									
Rates and Annual Charges	756			10		766		766	792
User Charges and Fees	1,459					1,459		1,459	751
Other Revenues						-		-	-
Grants & Contributions - Operating	23					23		23	22
Grants & Contributions - Capital	20	104				124		124	4
Interest and Investment Revenues	125					125	(42)	83	28
Net gain from disposal of assets						-		-	
Fair value increment on investment properties						-		-	
Reversal of revaluation decrements on IPPE									
previously expensed						-		-	
Reversal of impairment losses on receivables						-		-	
Rental Income						-		-	
Share of Interests in Joint Ventures						-		-	
Total Income from Continuing Operations	2,383	104	-	10	-	2,497	(42)	2,455	1,597
Expenses									
Employee Costs	952					952	(15)	937	666
Borrowing Costs	001					-	()	-	
Materials & Contracts	284					284	25	309	276
Depreciation	510					510		510	383
Impairment of receivables						-		-	
Legal Costs						-		-	
Consultants						-		-	
Other Expenses	261					261	(10)	251	193
Interest & Investment Losses						-	~ /	-	
Net Loss from disposal of assets						-		-	
Revaluation decrement/impairment of IPPE						-		-	
Fair value decrement on investment properties						-		-	
Share of interests in Joint Ventures						-		-	
Total Expenses from Continuing Operations	2,007	-	-	-	-	2,007	-	2,007	1,518
Net Operating Result from Continuing Operation	376	104	<u> </u>	10		490	(42)	448	79
	010	104		10			(+=)		10
Discontinued Operations - Surplus/(Deficit)						-		-	
Net Operating Result from All Operations	376	104	-	10	-	490	(42)	448	79
Net Operating Result before Capital Items	356	-	-	10	-	366	(42)	324	75

### Water Fund Income Statement

	Original	December	Actua
	Budget	Budget	YTE
Income from continuing operations			
Rates and annual charges	756	766	792
User charges and fees	1,459	1,459	751
Other revenues	-	-	-
Grants and contributions provided for operating purposes	23	23	22
Grants and contributions provided for capital purposes	20	124	4
Interest and investment revenue	125	125	28
Other income	-	-	-
Net gain from the disposal of assets	-	-	-
Total income from continuing operations	2,383	2,497	1,597
Expenses from continuing operations			
Employee benefits and on-costs	952	952	666
Materials and services	284	284	276
Borrowing costs	-	-	-
Depreciation and amortisation	510	510	383
Other expenses	261	261	193
Net loss from the disposal of assets	-	-	-
Total expenses from continuing operations	2,007	2,007	1,518
Operating result from continuing operations	376	490	80
Operating result from discontinued operations	-		-
Net operating result for the year attributable to Council	376	490	80
=	0.0		
Net Operating Result for the year before Grants and			
Contributions provided for Capital Purposes	356	366	76

for the period 01/01/21 to 31/03/21

### Income & Expenses Budget Review Statement

## Budget review for the quarter ended 31 March 2021 Income & Expenses - Sewer Fund

	Original		Approved	Changes		Revised	Variations	Projected	Actual	
(\$000's)	Budget	Carry	Other than	Sep	Dec	Budget	for this	Year End	YTD	
	2020/21	Forwards	by QBRS	QBRS	QBRS	2020/21	Mar Qtr	Result	figures	
Income	1 0 5 0			10		4 0 0 0		4	4 405	
Rates and Annual Charges	1,356			12		1,368		1,368	1,405	
User Charges and Fees	162					162		162	105	
Other Revenues	00					-		-	10	
Grants & Contributions - Operating	20	05				20	(0,000)	20	19	
Grants & Contributions - Capital	4,128 18	25				4,153	(3,933)	220 14	(54) 5	
Interest and Investment Revenues	18					18	(4)	14	Э	
Net gain from disposal of assets						-		-		
Fair value increment on investment properties						-		-		
Reversal of revaluation decrements on IPPE										
previously expensed						-		-		
Reversal of impairment losses on receivables Rental Income						-		-		
Share of Interests in Joint Ventures						-		-		
Total Income from Continuing Operations	5,684	25	_	12	_	5,721	(3,937)	1,784	1,480	
rotar meome nom continuing operations	5,004	25		12		5,721	(3,337)	1,704	1,400	
Expenses										
Employee Costs	702					702	(35)	667	462	
Borrowing Costs						-		-		
Materials & Contracts	205					205	60	265	217	
Depreciation	312					312		312	234	
Impairment of receivables						-		-		
Legal Costs						-		-		
Consultants						-		-		
Other Expenses	158					158	(25)	133	77	
Interest & Investment Losses						-		-		
Net Loss from disposal of assets						-		-		
Revaluation decrement/impairment of IPPE						-		-		
Fair value decrement on investment properties						-		-		
Share of interests in Joint Ventures	4 077					-		-		
Total Expenses from Continuing Operations	1,377	-	-	-	-	1,377	-	1,377	990	
Net Operating Result from Continuing Operation	4,307	25	-	12	-	4,344	(3,937)	407	490	
Discontinued Operations - Surplus/(Deficit)						-		-		
Net Operating Result from All Operations	4,307	25		12	-	4,344	(3,937)	407	490	
	4,001	20		14	_	7,017	(0,001)	-771	100	
Net Operating Result before Capital Items	179	-	-	12	-	191	(4)	187	544	

## Sewer Fund Income Statement

	Original	December	Actual
	Budget	Budget	YTD
Income from continuing operations			
Rates and annual charges	1,356	1,368	1,405
User charges and fees	162	162	105
Other revenues	-	-	-
Grants and contributions provided for operating purposes	20	20	19
Grants and contributions provided for capital purposes	4,128	4,153	(54)
Interest and investment revenue	18	18	5
Other income	-	-	-
Net gain from the disposal of assets	-	-	-
Total income from continuing operations	5,684	5,721	1,480
Expenses from continuing operations			
Employee benefits and on-costs	702	702	462
Materials and services	205	205	217
Borrowing costs	-	-	-
Depreciation and amortisation	312	312	234
Other expenses	158	158	77
Net loss from the disposal of assets	-	-	
Total expenses from continuing operations	1,377	1,377	990
Operating result from continuing operations	4,307	4,344	490
Operating result from discontinued operations	-	-	-
Net operating result for the year attributable to Council	4,307	4,344	490
Net operating result for the year before grants and contributions provided for capital purposes	179	191	544
	113	191	544

#### Capital Budget Review Statement

#### Budget review for the quarter ended 31 March 2021 Capital Budget - Council Consolidated

Capital Budget - Council Consolidated	Original					Revised	Variations		Actual
(\$000's)	Budget		Other than	Sep	Dec	Budget	for this	Year End	YTD
Conital Expanditure	2020/21	Forwards	by QBRS	QBRS	QBRS	2020/21	Mar Qtr	Result	figures
Capital Expenditure New Assets									
- Plant & Equipment						_		_	
- Land & Buildings	761	745			(1)	1,505	(141)	1,364	302
- Office Equipment	20	15			(•)	35	()	35	10
- Other Structures	6	23				29	(15)	14	1
- Roads Bridges & Footpaths	304	55			(200)	159	68	227	156
- Recreational	400				( /	400	(400)	-	
- Drainage		88				88	(50)	38	17
- Water	140	308	100			548	(142)	406	88
- Sewer	5,590	187				5,777	(5,430)	347	37
- Pool						-		-	
- Other								-	
Renewal Assets (Replacement)									
- Plant & Equipment	1,391					1,391	20	1,411	857
- Land & Buildings	207	3,117			1	3,325	(14)	3,311	1,425
<ul> <li>Roads, Bridges, Footpaths</li> </ul>	4,168	1,134			2,040	7,342	(31)	7,311	3,188
- Office Equipment	195	20				215	(6)	209	128
- Other Structures	1,095	8				1,103		1,103	616
- Recreational		10				10		10	
- Drainage		30				30	(28)	2	1
- Water	865	165				1,030	101	1,131	644
- Sewer	375	257			()	632	(148)	484	118
- Pool	3,951	1,292			(380)	4,863	(160)	4,703	4,693
- Other	4,865	13				4,878	40	4,918	431
Loan Repayments (Principal)	144	7.407	100		1	145	(43)	102	34
Total Capital Expenditure	24,477	7,467	100	-	1,461	33,505	(6,379)	27,126	12,746
Capital Funding									
Rates & Other Untied Funding	3,814				1	3,815	(165)	3,650	1,242
Capital Grants & Contributions	13,235				1,770	15,005	(4,100)	10,905	7,087
Reserves:	.0,200				.,	,	(1,100)	,	.,
- External Restrictions/Reserves	1,507	1,570	100			3,177	(381)	2,796	869
- Internal Restrictions/Reserves	2,551	5,897			(310)	8,138	(363)	7,775	1,548
New Loans	3,370				( )	3,370	(1,370)	2,000	2,000
Receipts from Sale of Assets							,		
- Plant & Equipment						-		-	
- Land & Buildings						-		-	
Total Capital Funding	24,477	7,467	100	-	1,461	33,505	(6,379)	27,126	12,746
Net Capital Funding - Surplus/(Deficit)									

**Quarterly Budget Review Statement** 

for the period 01/01/21 to 31/03/21

### Cash & Investments Budget Review Statement

# Budget review for the quarter ended 31 March 2021 Cash & Investments - Council Consolidated

	Closing	Budgeted		Approved Ch	nanges		Revised	Variations	Projected	Actual
(\$000's)	Balance	Transfer	Carry	Other than	Sep	Dec	Budget	for this	Year End	YTD
	2019/20	2020/21	Forwards	by QBRS	QBRS	QBRS	2020/21	Mar Qtr	Result	figures
Externally Restricted <sup>(1)</sup>										
Developer Contributions	172		(5)				167	5	172	172
Specific Purpose Unexpended Grants	2,572	(8)	(1,824)			41	781	12	793	793
Water Suplies	7,922	(84)	(279)	(295)	11	(100)	7,175	(1)	7,174	7,174
Sewerage Service	895	24	(419)		12		512	272	784	784
Domestic Waste Management	2,584	(1,183)	(191)		3	(6)	1,207	(90)	1,117	1,117
Stormwater Management	541	72	(118)			(1)	494	17	511	511
Crown Lands	274	(156)	(16)		(10)	10	102	16	118	118
Unspen Internal Loans							-		-	-
Total Externally Restricted	14,960	(1,335)	(2,852)	(295)	16	(56)	10,438	231	10,669	10,669
(1) Funds that must be spent for a specific purpose										
(2)										
Internally Restricted <sup>(2)</sup>										
Employee Leave Entitlements	1,230	(2.1.1)					1,230		1,230	1,230
Construction of Buildings	862	(244)			_		618	45	663	663
Replacement - Plant & Vehicles	1,766	(303)			5		1,468	15	1,483	1,483
Information Technology	531	(215)	(4, 4, 5, 0)				316	14	330	330
Carried Over Works	1,176	(400)	(1,159)	(50)			17		17	17
Other	5,313	(460)	(948)	(50)			3,855	730	4,585	4,585
Building Maintenance & Repair	96	(05)					96		96	96
Community Activities	382	(25)					357		357	357
Property Development	175						175		175	175
Financial Assistance Grant	2,557	(4.0.47)	(0.407)	(50)		(2,557)	-	00.4	-	0.000
Total Internally Restricted	14,088	(1,247)	(2,107)	(50)	5	(2,557)	8,132	804	8,936	8,936
(2) Funds that Council has earmarked for a specific purpose										
Unrestricted (ie. available after the above Restricti	c 116	-	-	-	-	-	116		116	5,470
Total Cash & Investments	29,164	(2,582)	(4,959)	(345)	21	(2,613)	18,686	1,035	19,721	25,075

for the period 01/01/21 to 31/03/21

### **Contracts Budget Review Statement**

### Budget review for the quarter ended 31 March 2021 Part A - Contracts Listing - contracts entered into during the quarter

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)	Notes
PCR Building Pty Ltd	Narrandera Stadium Upgrade	189,763	30/03/21	3 months	Y	
Dezign Pty Ltd	LTTP Amenity Block & Camp Kitchen	764,860	23/04/21	6 months	Y	
Interflow Pty Ltd	Sewer Reline Program	650,000	01/07/21		Y	
Studio S2 Architects	Narrandera Destination & Discovery Hub	169,070	17/03/21		Y	

Notes:

1. Minimum reporting level is 1% of estimated income from continuing operations of Council or \$50,000 - whatever is the lesser.

2. Contracts listed are thoseentered into during the quarter being reported and exclude contractors on Council's Preferred Supplier list.

3. Contracts for employment are not required to be included.

for the period 01/01/21 to 31/03/21

### **Quarterly Budget Review Statement**

for the period 01/01/21 to 31/03/21

### **Consultancy & Legal Expenses Budget Review Statement**

Consultancy & Legal Expenses Overview

Expense	YTD Expenditure (Actual Dollars)	Bugeted (Y/N)
Consultancies	84,592	Y
Legal Fees	4,506	Y

### **Definition of a consultant:**

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision making by management. Generally it is the advisory nature of the work that differentiates a concultant from other contractors.

### **Comments**

### Details

Legal Fees		
Debt Recovery Legal Fees		
General Legal Expenses		4,271
Lease & Licence Agreements Legal Exp		178
Other Legal Expenses		57
Consultants Fees		
Kim Biggs Consulting	Museum Advisor	6,131
John Stuart Associates	Financial Consulting	29,754
Maskell & Associates	Plant Inspections	1,170
Robert Bailey	Landfill Operations Plan	7,700
National Audits Group	Internal Auditor	26,637
Riverina Agriconsultants Pty Ltd	Crown Land Plan Management	13,200

## CASH - RESERVE BALANCES 30-JUNE-2021

Under BalantiDescriptionDescrip					_							_				
nghangan lang ang ang ang ang ang ang ang ang ang	CLASS OF RESERVE		Balance 30 Jun 2020			Other	Carry over	Sept	Dec	March	Net Transfer 20/21	Balance 30 Jun 2021	21/22 Budget Movement	Forecast Balance 30 Jun 2022	22/23 Budget Movement	Forecast Balance 30 Jun 2023
Unduction f Laboration of L	GENERAL FUND - DETAILS													•		
construction failables.         construction failables. <thconstruction failables.<="" th=""> <thconstruction fai<="" td=""><td>Employee's Leave Entitlement</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thconstruction></thconstruction>	Employee's Leave Entitlement															
Main Promit       S       Build Journel       S       Auguno J       S       Build Journel J       S </td <td>Employee's Leave Entitlement</td> <td>\$</td> <td>1,229,888.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ -</td> <td>\$ 1,229,888.00</td> <td></td> <td>\$ 1,229,888.00</td> <td></td> <td>\$ 1,229,888.00</td>	Employee's Leave Entitlement	\$	1,229,888.00								\$ -	\$ 1,229,888.00		\$ 1,229,888.00		\$ 1,229,888.00
Value cancer         9         34,0000         9         34,0000         9         34,00000         9	Construction of Buildings													-	•	
Init Registerion         5         1.060.10         5         4.070.00         5         1.000.00         5	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
Date Represent         (s)         Visit March (s)         S         Astronome         S         Astrono         S	Visitor Centre Services	\$	243,704.00	-\$ 2	243,704.00						-\$ 243,704.00	\$-		\$-		\$-
International bandway         International bandway         S (746.00         S	Plant Replacement										1	Letter and the second sec				
International bandway         International bandway         S (746.00         S	Plant Replacement	\$	1,766,131.40	-\$ 3	303,492.00			\$ 4,976.00	\$	15,000.00	-\$ 283,516.00	\$ 1,482,615.40	-\$ 364,875.00	\$ 1,117,740.40	\$ 53,732.00	\$ 1,171,472.40
Öffer Jannar Lagement       §       S. Makes       S. Makes <th< td=""><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td><td>. ,</td><td></td><td>,</td><td>1 · · · ·</td><td>· · · ·</td><td>. ,</td><td></td><td>· · · · ·</td><td>. , ,</td></th<>					,			. ,		,	1 · · · ·	· · · ·	. ,		· · · · ·	. , ,
Conjunc englander inter         9         14,00,00         6         20,000         6         97,200,00         6         97,200,00         6         97,200,00         6         97,200,00         6         97,200,00         6         97,200,00         5         97,000,00         5		\$	56,746.00								\$ -	\$ 56,746.00	-\$ 56,746.00	\$-		\$ -
any Over Model         -        <		Ś			215.000.00				Ś	14.000.00	-\$ 201.000.00				-\$ 250,000,00	\$ 80,045.40
Trick Montance Black and Black Black         1 7,00000         5         1 7,00000         5         1 7,00000         5         1 7,00000         5         1 7,00000         5         1 7,00000         5         1 7,00000         5         0 0000         5         0 0000         5         0 0000         5         0 0000         5         0 0000         5         0 0000         5         0 0000         5         0 0000         5         0 0000         5         0 0000         5         0 0000         5 <t< td=""><td></td><td></td><td>,</td><td>. ·</td><td>-,</td><td></td><td></td><td></td><td></td><td>,</td><td></td><td>,</td><td>,</td><td>,, .</td><td></td><td></td></t<>			,	. ·	-,					,		,	,	,, .		
Carry Ore operaid ployan       \$       0.05920       \$       0.000       \$       0.000       \$       0.000       \$       0.000       \$       0.000       \$       0.000       \$       0.000       \$       0.000       \$       0.000       \$       0.000       \$       0.000       \$       0.000       \$       0.000       \$       0.000       \$       0.000       \$       0.000       \$       0.0000       \$		Ś	17.500.00								Ś -	\$ 17.500.00		\$ 17,500,00		\$ 17,500,00
Carry Deckspal Argent       S       1,000,744.05       S       0,000       S       0,000      S       0,000      <		Ś					-\$ 60,599,50				-\$ 60,599,50					-\$ 0.00
ther internal Reserved         5         5         5         5         1,00000         5         5         1,00000         5         5         1,00000         5         5         1,00000         5         5         1,00000         5         5         1,00000         5         5         1,00000         5         2,00000         5		Ś									. ,					-\$ 0.00
Colume of the car fund         5         283,000.00         5         -         5         283,000.00         5         -         5         0	· · · ·	Ŷ	1,050,254.25				Ş 1,030,234.23				÷ 1,050,254.25	Ş 0.00		Ş 0.00		Ş 0.00
Since Anglemente       §       1.00000       5       0.0000		¢	263,000,00				-\$ 263,000,00				-\$ 263,000,00	Ś.		Ś		\$ _
Line Line Line Junner gebrung       S       Bit Cond       S		د خ					φ 203,000.00						\$ 1,000,00	¢ -		÷ -
Public As terms free Matemanne       \$       2.000.00       \$       2.000.00       \$       2.000.00       \$       2.000.00       \$       0.0000       0.0000       0.0000       0.0000		ې د			96 500 00											ຸວ - ເ
r-print graph work       §       0		ڊ خ	20,000.00	, c											¢ 20.000.00	
Muor Spring & Other French       S       Z <thz< th="">       Z       Z       <thz< <="" td=""><td></td><td>Ş c</td><td>-</td><td>Ş</td><td>20,000.00</td><td></td><td></td><td></td><td>ć</td><td>100 112 00</td><td></td><td></td><td></td><td></td><td></td><td></td></thz<></thz<>		Ş c	-	Ş	20,000.00				ć	100 112 00						
Narrande: 20 sounding: 0       5       3,00000       5       5,00000       5       1,00000       5 <t< td=""><td></td><td>Ş</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>Ş</td><td>199,112.00</td><td>\$ 199,112.00</td><td></td><td>-\$ 125,000.00</td><td></td><td>-\$ 15,000.00</td><td></td></t<>		Ş	-						Ş	199,112.00	\$ 199,112.00		-\$ 125,000.00		-\$ 15,000.00	
Sale Order Allocations       \$       1,149,0572       \$       0,0000 0, \$       5,00000 0, \$       5,00000 0, \$       5,00000 0, \$       0,0000 0, \$       <		Ş									Ş -					
Sale d Sucher Mone StareSinge MoneSinge MoneSi		Ş									Ş -					
Narrandez deute Mater Plan       \$       1970,287.03       S       1970,287.03       \$       970,287.03		Ş				50,000.00			Ş	202,959.00			-\$ 450,000.00		-\$ 125,000.00	
Lake Table Point Master Plan       \$       1.36,0000       \$       1.36,0000       \$       1.36,0000       \$       1.36,0000       \$       \$       1.36,0000       \$       1.36,0000       \$       \$       1.36,0000		\$		-\$ 3	376,888.00											
belivery of keed strategies       \$       66,845,88       \$       148,044.88		\$	1,970,287.03				-\$ 166,451.00		\$							\$ 1,970,287.03
Promote & Markeling       \$       1,2778.00       \$       1,2778.00       \$       1,2778.00       \$       1,2778.00       \$       1,2778.00       \$       1,2778.00       \$       1,000.00       \$       3,452.4       \$       \$       3,452.4       \$       \$       3,452.4       \$       \$       3,452.4       \$       \$       3,452.4       \$       \$       3,452.4       \$       \$       3,452.4       \$       3,452.4       \$       3,452.4       \$       \$       3,452.4       \$       3,452.4       \$       3,45		\$	-						\$	136,000.00			-\$ 136,000.00			\$ -
Marke Plan Update       \$       1.0000.00       \$       \$       0.0000.0       \$       0.0000.0       \$       0.0000.0       \$       0.0000.0       \$       0.0000.0       \$       0.0000.0       \$       0.0000.0       \$       0.0000.0       \$       0.0000.0       \$       0.0000.0       \$       0.0000.0       \$       0.0000.0       \$       0.0000.0       \$       0.0000.0       \$       0.0000.0       \$       0.0000.0       \$       0.0000.0       \$		\$					-\$ 518,392.00									\$ 148,044.88
MR80/Aravarha Drive Upgrade       \$       15,000.00       \$       \$       15,000.00       \$       \$       5       0.5	Promotion & Marketing	\$	12,278.00						\$	11,100.00	\$ 11,100.00	\$ 23,378.00		\$ 23,378.00		\$ 23,378.00
financia Assistance Grant       \$ 2,57,207,00       \$	Marie Bashir Master Plan Update	\$	10,000.00								\$-	\$ 10,000.00		\$ 10,000.00		\$ 10,000.00
335 Committee - Barellan Museum       \$       3,43,32,4       \$       \$       3,43,32,4       \$       \$       3,43,24,332,3       \$       \$       3,43,24,332,3       \$       \$       3,43,24,332,3       \$       \$       3,43,24,332,3       \$       \$       3,43,24,332,3       \$       \$       3,43,24,332,3       \$       \$       3,43,24,332,3       \$       \$       3,43,24,332,3       \$       \$       3,43,24,332,3       \$       \$       3,43,24,332,3       \$       \$       \$       3,43,24,332,3       \$       \$       \$       3,43,24,332,3       \$       \$       \$       \$       \$       3,43,24,332,3       \$	MR80/Karawatha Drive Upgrade	\$	15,000.00								\$-	\$ 15,000.00		\$ 15,000.00		\$ 15,000.00
355 Committee - Koala committee       \$       17,288.06       \$       17,288.06       \$       17,288.06       \$       17,288.06       \$       \$       17,288.06       \$       17,288.06       \$       17,288.06       \$       \$       7,892.56       \$       \$       7,892.56       \$       \$       3,313.00       \$       \$       \$       3,313.00       \$       \$       3,313.00       \$       \$       3,313.00       \$       \$       3,313.00       \$       \$       3,313.00       \$       \$       3,313.00       \$       \$       3,313.00       \$       \$       3,313.00       \$       \$       3,313.00       \$       \$       3,313.00       \$       \$       3,313.00       \$       \$       3,313.00       \$       \$       3,313.00       \$       \$       3,313.00       \$       \$       3,313.00       \$       \$       3,313.00       \$       \$       3,313.00       \$       \$       3,313.00       \$       \$       \$       3,313.00       \$<	Financial Assistance Grant	\$	2,557,207.00					-9	\$ 2,557,207.00		-\$ 2,557,207.00	\$-		\$-		\$-
355 Committee - Raikay Station Committment       \$       7,892.56       \$       7,892.56       \$       7,892.56       \$       7,892.56       \$       7,892.56       \$       3,133.00       \$       3,133.00       \$       3,133.00       \$       3,133.00       \$       3,133.00       \$       3,133.00       \$       3,133.00       \$       3,133.00       \$       3,133.00       \$       3,133.00       \$       2,034.51       \$       \$       3,033.00       \$       3,033.00       \$       2,034.51       \$       2,034.51       \$       2,034.51       \$       2,034.51       \$       2,034.51       \$       2,034.51       \$       2,034.51       \$       2,034.51       \$       2,034.51       \$       2,034.51       \$       2,034.51       \$       2,034.51       \$       2,034.51       \$       2,034.51       \$       2,034.51       \$       2,034.51       \$       2,034.51       \$       3,03.00       \$       3,03.00       \$       3,03.00       \$       3,03.00       \$       3,03.00       \$       3,03.00       \$       3,03.00       \$       3,03.00       \$       3,03.00       \$       3,03.00       \$       3,03.00       \$       3,03.00       \$       3,03.00<	355 Committee - Barellan Museum	\$	3,453.24								\$-	\$ 3,453.24		\$ 3,453.24		\$ 3,453.24
335 Committee - Parkside Museum       \$ 3,133.00       \$ 3,033.00	355 Committee - Koala Committee	\$	17,298.06								\$-	\$ 17,298.06		\$ 17,298.06		\$ 17,298.06
355 Committee - Barelian Hall       \$       20,934,51       \$       20,934,51       \$       20,934,51       \$       20,934,51       \$       20,934,51       \$       20,934,51       \$       20,934,51       \$       20,934,51       \$       20,934,51       \$       20,934,51       \$       20,934,51       \$       950,92       \$       950,92       \$       950,92       \$       950,92       \$       950,92       \$       \$       950,92       \$       \$       950,92       \$       \$       950,92       \$       \$       950,92       \$       \$       950,92       \$       \$       950,92       \$       \$       950,92       \$       \$       950,92       \$       \$       \$       950,92       \$       \$       \$       950,92       \$       \$       \$       950,92       \$       \$       \$       950,92       \$       \$       \$       950,92       \$       \$       \$       \$       \$       \$       \$       950,92       \$<	355 Committee - Railway Station Commitment	\$	7,892.56								\$-	\$ 7,892.56		\$ 7,892.56		\$ 7,892.56
355 Committee - Barelian Hall       \$       20,934,51       \$       20,934,51       \$       20,934,51       \$       20,934,51       \$       20,934,51       \$       20,934,51       \$       20,934,51       \$       20,934,51       \$       20,934,51       \$       20,934,51       \$       20,934,51       \$       950,92       \$       950,92       \$       950,92       \$       950,92       \$       950,92       \$       \$       950,92       \$       \$       950,92       \$       \$       950,92       \$       \$       950,92       \$       \$       950,92       \$       \$       950,92       \$       \$       950,92       \$       \$       950,92       \$       \$       \$       950,92       \$       \$       \$       950,92       \$       \$       \$       950,92       \$       \$       \$       950,92       \$       \$       \$       950,92       \$       \$       \$       \$       \$       \$       \$       950,92       \$<	355 Committee - Parkside Museum	\$	3,133.00								\$ -	\$ 3,133.00		\$ 3,133.00		\$ 3,133.00
3355 Committee Grong Grong Community Hall       \$       950.92       \$       \$       950.92       \$       \$       950.92       \$       \$       950.92       \$       \$       950.92       \$       \$	355 Committee - Barellan Hall	\$									\$ -					\$ 20,934.51
Domestic Violence Committee       \$       186.90       \$       186.9	355 Committee -Grong Grong Community Hall	\$									\$ -					\$ 950.92
uilding Maintenance & Repair       S       1,804.00       S       1,804.00       S       1,804.00       S       1,804.00       S		Ś									\$ -					\$ 186.90
Narrandera Park Landscape       \$       21,804.00       \$       21,804.00       \$       21,804.00       \$       -       \$       \$       -       \$       \$       -       \$       \$       -       \$       \$       -       \$       \$       -       \$       \$       -       \$       \$       -       \$       \$       -       \$       \$       -       \$       \$       -       \$       \$       -       \$       \$       .       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       .       \$       .       .       .       .       .       .       .       .       .       .       .       .       .       .	Building Maintenance & Repair															
Building Renewal Works 18/19 Budget       §       74,187.00       §       74,187.00       §       74,187.00       §       -       S       -       S       -       S       74,187.00       §       74,187.00       §       -       S       -       S       -       S       74,187.00       §       74,187.00       §       -       S       -       S       74,187.00       §       74,187.00       §       -       S       327,587.8       S       S </td <td></td> <td>Ś</td> <td>21.804.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ -</td> <td>\$ 21.804.00</td> <td>-\$ 21.804.00</td> <td>\$ -</td> <td></td> <td>\$ -</td>		Ś	21.804.00								\$ -	\$ 21.804.00	-\$ 21.804.00	\$ -		\$ -
ommunity Activities       vidra Cemetery - Perpetual mtnce all       \$ 347,587.82       \$ 347,587.82       \$ 347,587.82       \$ 327,587.82		Ś									\$ -					\$ -
N'dra Cemetery - Perpetual mtnce all       \$ 347,587.82       \$ 347,587.82       \$ 24,776.00       \$ 24,776.00       \$ 24,776.00       \$ 327,587.82       \$ 327,		Ŧ	.,_0,00										,			
N'dra Cemetery - Capital Works       \$ 24,776.00       \$ 24,776.00       \$ 24,776.00       \$ 24,776.00       \$ 24,776.00       \$ 9,724.00       \$ 175,169.00		Ś	347 587 82								Ś.	\$ 347 587 82	-\$ 20,000,00	\$ 327 587 82		\$ 327 587 82
New Street Lights       \$       9,724.00       \$       <		¢		-\$	24 776 00						\$ 24 776 00		÷ 20,000.00	\$ <u>527,507.02</u>		\$ <u>527,507.02</u>
roperty Development Property Development (Red Hill)       \$ 175,169.00       \$ 175,169.00       \$ 175,169.00       \$ 175,169.00       \$ 175,169.00         Quarry Rehabilitation Quarry Rehabilitation       \$ 33,635.00       \$ 33,635.00       \$ 175,169.00       \$ 48,635.00       \$ 15,000.00       \$ 63,635.00         Narrandera Waste Depot       \$ 1,778,359.03       \$ 1,182,678.00       -\$ 191,276.00       \$ 3,137.00       \$ 90,058.41       -\$ 1,466,945.41       \$ 311,413.62       \$ 492,071.62       \$ 183,589.00       \$ 675,660.6         Narrandera Waste Depot       \$ 104,704.00       \$ 104,704.00       \$ 104,704.00       \$ 104,704.00       \$ 104,704.00       \$ 368,644.00		د د		ļ	27,770.00									\$ 9,724,00		\$ 0.721.00
Property Development (Red Hill)       \$ 175,169.00       \$ 15,000.00       \$ 15,000.00       \$ 15,000.00       \$ 15,000.00       \$ 15,000.00       \$ 15,000.00       \$ 15,000.00       \$ 15,000.00       \$ 15,000.00       \$ 15,000.00       \$ 15,000.00       \$ 163,635.00       \$ 163,635.00       \$ 163,635.00       \$ 163,635.00       \$ 104,704.00       \$ 104,704.00       \$ 104,704.00       \$ 104,704.00		ç	5,724.00								Ŷ.	y 3,724.00		9 9,724.00		<i>y 3,724.00</i>
uarry Rehabilitation       \$ 33,635.00       \$ 33,635.00       \$ 48,635.00       \$ 48,635.00       \$ 63,635.00         Quarry Rehabilitation       \$ 33,635.00       \$ 1,778,359.03       \$ 1,778,359.03       \$ 1,82,678.00       \$ 191,276.00       \$ 0,70.00		ć	175 160 00								ć	\$ 17E 160 00		¢ 175 160 00		¢ 175 160 00
Quarry Rehabilitation       \$ 33,635.00       \$ 33,635.00       \$ 15,000.00       \$ 48,635.00       \$ 15,000.00       \$ 63,635.00         omestic Waste Management       Narrandera Waste Depot       \$ 1,778,359.03       \$ 1,182,678.00       \$ 191,276.00       \$ 3,137.00       \$ 6,070.00       \$ 90,058.41       \$ 1,466,945.41       \$ 311,413.62       \$ 180,658.00       \$ 492,071.62       \$ 183,589.00       \$ 675,660.6         Narrandera Waste Depot - Excavation       \$ 104,704.00       \$ 104,704.00       \$ 104,704.00       \$ 104,704.00       \$ 104,704.00       \$ 104,704.00       \$ 104,704.00       \$ 104,704.00       \$ 368,644.00       <		Ş	1/5,109.00								- <sup>د</sup>	٥٥.٤٥٢, د ۲۷۵.۵۵		00.601,211 ¢		γ 172,109.00
omestic Waste Management         Narrandera Waste Depot         \$ 1,778,359.03         \$ 1,182,678.00         \$ 191,276.00         \$ 3,137.00         \$ 6,070.00         \$ 90,058.41         \$ 311,413.62         \$ 180,658.00         \$ 492,071.62         \$ 183,589.00         \$ 675,660.6           Narrandera Waste Depot         \$ 104,704.00         \$ 104,704.00         \$ 104,704.00         \$ 104,704.00         \$ 104,704.00         \$ 104,704.00         \$ 368,644.00		4	22 625 62								ć	ć <u>22.625.00</u>	ć <u>45 000 00</u>	é 40.005.00	¢ 45.000.00	ć <u></u>
Narrandera Waste Depot       \$ 1,778,359.03       \$ 1,82,678.00       \$ 191,276.00       \$ 3,137.00       \$ 6,070.00       \$ 90,058.41       \$ 1,466,945.41       \$ 311,413.62       \$ 180,658.00       \$ 492,071.62       \$ 183,589.00       \$ 6,75,660.6         Narrandera Waste Depot - Excavation       \$ 104,704.00       \$ 104,704.00       \$ 104,704.00       \$ 104,704.00       \$ 104,704.00       \$ 368,644.00       \$ 3	· · · · · · · · · · · · · · · · · · ·	Ş	33,635.00								<del>،</del> -	\$ 33,635.00	\$ 15,000.00	ə 48,635.00	Ş 15,000.00	\$ 63,635.00
Narrandera Waste Depot - Excavation       \$ 104,704.00       \$ 10		4	4 770 070 0		402 672 25		A 404 0	A 0.00000	· · · · · · · · · · · · · · · · · · ·	00.055.55		<b>6 0 0 0 0 0 0 0 0 0 0</b>	A 400 000 000		6 (00 FOR 00	A
Narrandera Waste Depot - Rehabilitation \$ 368,644.00 \$ 368,644.00 \$ 368,644.00 \$ 368,644.00	-	Ş			182,678.00		-\$ 191,276.00	\$ 3,137.00 -	\$ 6,070.00 -\$	90,058.41	-\$ 1,466,945.41		\$ 180,658.00		Ş 183,589.00	
	-										ş -					\$ 104,704.00
Barellan Waste Depot \$ 120,278.00 \$ 33,278.00 \$ 33,278.00 \$ 33,278.00 \$ 33,278.00 \$ 33,278.00											Ş -					. ,
	Barellan Waste Depot	\$	120,278.00								\$ -	\$ 120,278.00	-\$ 87,000.00	\$ 33,278.00		\$ 33,278.00

## CASH - RESERVE BALANCES 30-JUNE-2021

Ukbol 24 mathematical straining transitionUkbol 20Ukbol 20Uk	CASH - RESERVE DALANCES 30													
International Section 1980 - Learning 1         Section 1980 - Learnin 1880 - Learning 1         Section 1880 - L	CLASS OF RESERVE			Other	Carry over	Sept	Dec	March			21/22 Budget		22/23 Budget	Forecast Balance
Baching Sign: Assamiliation         5         5.4.2.2.00         5         8.1.2.2.00         5         9.1.2.2.00         5         9.1.2.0.00         5 <td></td> <td></td> <td>wovement 20/21</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Transfer 20/21</td> <td></td> <td>wovement</td> <td></td> <td>wovement</td> <td></td>			wovement 20/21						Transfer 20/21		wovement		wovement	
Name and part damp damp damp damp damp damp damp damp									\$ -					
Song Signa Ware Ray Ware Ray Mark Mark         5         TURE No.	Barellan Waste Depot - Rehabilitation								\$ -	-				
Conv         Conv         S         Display	Narrandera Depot Compactor Expenses								\$ -					
Lab         Lab         Second S         Secon	Grong Grong Waste Depot Rehabilitation	\$ 73,876.00							\$ -	\$ 73,876.00		\$ 73,876.00		\$ 73,876.00
Decomposition         Decomposition         Solution Solution         S	Crown Reserves													
Introduct Store         5         60.00000         5         10.00000         5         10.00000         5         80.0000         5	Lake Talbot Tourist Park	\$ 274,139.61	-\$ 156,067.00		-\$ 15,524.00 -\$	9,580.20 \$	10,000.00 \$	15,524.00	-\$ 155,647.20	\$ 118,492.41	\$ 61,760.00	\$ 180,252.41	\$ 81,515.00	\$ 261,767.41
backed sourcease framewer         s         Back 2000         S<	Stormwater													
Ungent Number Num Number Number Number Number Number Number Number Nu	Narrandera Stormwater Reserve	\$ 540,884.35	\$ 63,150.00		-\$ 117,955.00 \$	350.00 -\$	1,212.00 \$	17,233.00	-\$ 38,434.00	\$ 502,450.35	-\$ 24,475.00	\$ 477,975.35	\$ 63,525.00	\$ 541,500.35
Deckeyer         Unit	Barellan Stormwater Reserve	\$-	\$ 8,850.00						\$ 8,850.00	\$ 8,850.00	\$ 8,850.00	\$ 17,700.00	\$ 8,850.00	\$ 26,550.00
Section 34M         S         17,256,000         S         17,256,000         S         5,256,000         S         2,256,000         S	Unspent Internal Loans													
Norme Chartings A Trusts	Developer Contributions													
Shine Dary         \$ 30,000 0         \$ 30,000 0         \$ 30,000 0         \$ 50,00	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
Torvit Nuit         \$         20005         5         2	Bonds, Retentions & Trusts							•					•	
Torret Trint         \$         30,000 %         \$         9,000 %         \$	Kaniva Quarry	\$ 30,000.00							\$-	\$ 30,000.00		\$ 30,000.00		\$ 30,000.00
Alt Gener Truit       §       6       7.47.41.00       §       6.3.13.23.8       §       5.3.13.23.8 <td>Tourist Trust</td> <td>\$ 32,050.56</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ -</td> <td></td> <td></td> <td>\$ 32,050.56</td> <td></td> <td></td>	Tourist Trust	\$ 32,050.56							\$ -			\$ 32,050.56		
Shie fraid       §       4,728.15       §       4,728.15       §       4,728.15       §       4,728.15       §       4,728.15       §       4,728.15       §       4,728.15       §       4,728.15       §       4,728.15       §       1,72	Arts Centre Trust						-Ś	14.337.48	-\$ 14.337.48	-				
Side Agencoment Retention       §       8,000.3       0       0       0       1,2,01.04       §       1,14,01.04       §	Sale of Land							,	\$ -					
In hor detention       §       data       1       3       4.88.1.0       5       1.482.0.0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$</td><td>29.619.06</td><td>\$ 29.619.06</td><td>-</td><td></td><td></td><td></td><td></td></t<>							\$	29.619.06	\$ 29.619.06	-				
Caternal Relations (Note 6 and etc.)         Control 1         Control 1 <thcontrol 1<="" th=""> <thcontro 1<="" th=""> <thco< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>پ ۲-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thco<></thcontro></thcontrol>							پ ۲-							
Water fund         Name		¢ 1,000120					Ý	1,000.000	ç <u>1,000.00</u>	φ <u>0,102.110</u>		<i>v</i> 0,102.10	J L	<i>y 0,102.10</i>
Societ Populationnerie         \$         7.327(27.21         \$         10.556.00         \$         2.464.00.5         \$         4.800.00         \$         4.800.00         \$         4.800.82         \$         5         <														
Carry Owols         S         2         3         3         5         1         2         3         3         5         1         2         3 <th< td=""><td></td><td>¢ 7 2 7 6 7 2 1</td><td>\$ 102 558 00</td><td>\$ 204 661 75</td><td>\$ 2,050,00 \$</td><td>10.470.00 \$</td><td>100.000.00 \$</td><td>1 000 00</td><td>\$ 102 600 75</td><td>¢ 6 924 021 56</td><td>\$ 270,600,00</td><td>¢ 6 455 222 56</td><td>\$ 2,260,812,00</td><td>\$ 1 001 120 56</td></th<>		¢ 7 2 7 6 7 2 1	\$ 102 558 00	\$ 204 661 75	\$ 2,050,00 \$	10.470.00 \$	100.000.00 \$	1 000 00	\$ 102 600 75	¢ 6 924 021 56	\$ 270,600,00	¢ 6 455 222 56	\$ 2,260,812,00	\$ 1 001 120 56
sector 64         5         1         5         7         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         8         7         9         7         8         7         9         7         9							100,000.00 -Ş ¢	1,000.00			-\$ 375,055.00	\$ 0,433,232.30 ¢	-\$ 2,300,812.00	\$ 4,054,420.30 ¢
sever rund         sever r				ې - ۰ د			- , ć	-				> -	ć 10.000.00	> - ¢ 250.009.92
Samet Registerient         \$         3905.697.87         \$         16,252.00         -         5         1,273.00         5         -         5 <td></td> <td>\$ 319,908.83</td> <td>\$ 20,000.00</td> <td>Ş -</td> <td>\$ - \$</td> <td>- &gt;</td> <td>- &gt;</td> <td>-</td> <td>\$ 20,000.00</td> <td>\$ 339,908.83</td> <td>\$ 10,000.00</td> <td>\$ \$49,908.85</td> <td>\$ 10,000.00</td> <td>\$ 359,908.83</td>		\$ 319,908.83	\$ 20,000.00	Ş -	\$ - \$	- >	- >	-	\$ 20,000.00	\$ 339,908.83	\$ 10,000.00	\$ \$49,908.85	\$ 10,000.00	\$ 359,908.83
Carry Own/s         S         413,44.00         S         S         413,45.00         S<		¢ 200 FOC 70	ć 10.052.00	ć	¢ ¢	11.072.00 6		271 500 00	¢ 200 425 00	ć COQ 001 70	¢ 57.241.00		¢ 100 750 00	ć 044 012 70
Section 44         5         7, 324-38         5         8, 00000         5         8, 328-48         5         8, 00000         5         9, 328-49         5         8, 00000         5         8, 328-48         5         8, 00000         5         9, 328-49         5         8, 00000         5         8, 328-48         5         8, 00000         5         9, 328-49         5         0, 000         5         12, 000			\$ 16,052.00	Ş -	• •	, .	, ,				\$ 57,241.00	\$ /55,202.78	Ş 188,750.00	\$ 944,012.78
General Lad - External Restrictions         V			ć 0.000.00	Ş - ·	-\$ 419,484.00 \$	- >	- >	-			\$ -	¢ 02.204.00	é	¢ 101 201 00
Specific Purpose Unsepended Grants (from separates into S         9         9,876,200         5         4,200,00         5         116,851.68         5         5         4,000,00         5         115,852.00         5         75,200         5         10,200,00         5         10,200,00         5         12,200,00         5         10,200,00         5         12,200,00         5         12,200,00         5         12,200,00         5         12,200,00         5         12,200,00         5         12,22,800,00         5         12,200,80,00<		\$ 77,384.98	\$ 8,000.00	Ş -	Ş - Ş	- Ş	- Ş	-	\$ 8,000.00	\$ 85,384.98	\$ 8,000.00	\$ 93,384.98	\$ 8,000.00	\$ 101,384.98
MAX Contributions       \$       1.18,81.68       \$       -       \$       1.556.45.00       \$       5       1.566.45.00       \$       5 <t< td=""><td></td><td><u>+</u></td><td></td><td>4</td><td></td><td></td><td></td><td></td><td>+</td><td>+ ==+ === = +  </td><td>4</td><td></td><td></td><td></td></t<>		<u>+</u>		4					+	+ ==+ === = +	4			
unspent grant & contributions liability       \$       1,56,046.00       \$       1,50,046.00       \$       5<				Ş - ·	. , .	•	41,000.00 \$	12,000.00		-	\$ 84,398.00	\$ 876,298.81	\$ 49,843.00	\$ 926,141.00
Other Contributions         §         ···         S <td></td> <td></td> <td></td> <td>Ş - ·</td> <td></td> <td>- Ş</td> <td>- Ş</td> <td>-</td> <td></td> <td></td> <td>Ş -</td> <td>Ş -</td> <td>Ş -</td> <td>Ş -</td>				Ş - ·		- Ş	- Ş	-			Ş -	Ş -	Ş -	Ş -
backback		\$ 1,506,046.00	ş -	Ş - ·	-\$ 1,506,046.00 \$	- Ş	- Ş	-	-\$ 1,506,046.00	Ş -	Ş -	Ş -	Ş -	Ş -
Domestive Waste Management         §         2,584,261.00         §         1,182,278.00         §         1,171,715.00         §         93,68.00         §         1,210,73.20         §         133,89.00         §         1,314,56.12         §         93,68.00         §         1,210,73.20         §         133,89.00         §         1,314,56.12         §         93,68.00         §         1,17,315.00         §         1,314,56.12         §         93,68.00         §         1,17,315.00         §         1,210,73.00         §         1,210		ş -	Ş -	Ş -	Ş - Ş	- Ş	- Ş	-	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -
stormwater       s       540,884.35       s       72,000.00       s       - s       117,955.00       s       127,952.00				Ş - ·			-		Ş -			. ,		
crown Reserves       §       274,139.61       §       50,67.00       §       15,524.00       §       155,647.00       §       118,492.41       §       61,070.00       §       180,252.40       §       10,002.00       §       15,524.00       §       118,492.41       §       61,070.00       §       180,252.41       §       81,515.00       §       126,176.73       §       1,451,740.00       §       1,521,707.01       §       118,492.41       §       10,003.00       §       1,001,700       §       1,521,700.00       §       1,521,700.00       §       1,521,700.00       §       1,521,700.00       §       1,521,700.00       §       1,521,700.00       §       1,521,700.00       §       1,521,700.00       §       1,521,700.00       §       1,521,700.00       §       1,521,700.00       §       1,521,700.00       §       1,521,700.00       §       1,521,700.00       §       1,521,700.00       §       1,511,71,740.00       §       53,732.00       §       1,511,71,740.00       §       53,732.00       §       1,512,780.70       §       1,512,780.70       §       1,512,780.70       §       1,512,780.70       §       1,512,780.70       §       1,512,780.70       §       1,512,780.70       § <td>Domestic Waste Management</td> <td>. , ,</td> <td>. , ,</td> <td>\$ - ·</td> <td></td>	Domestic Waste Management	. , ,	. , ,	\$ - ·										
Total External Restrictions       \$ 1,496,1054.06       \$ 1,334,829.00       \$ 2,852,123.28       \$ 16,258.80       \$ 5,282.00       \$ 230,198.59       \$ 4,291,438.64       \$ 10,669,615.42       \$ 310,733.00       \$ 10,980,348.42       \$ 1,451,740.00       \$ 9,528,607.61         Internal Restrictions (Note 6 order)	Stormwater									-				
Internal Restrictions (Note 6 order)         Plant and vehicle replacement       \$ 1,766,131.40       \$ 303,492.00       \$ -       \$ -       \$ -       \$ 1,500.00       \$ 283,516.00       \$ 1,482,615.40       \$ 364,875.00       \$ 1,117,740.40       \$ 5,3732.00       \$ 1,117,740.40       \$ 5,3732.00       \$ 1,117,740.40       \$ 5,3732.00       \$ 1,117,740.40       \$ 5,3732.00       \$ 1,117,740.40       \$ 5,3732.00       \$ 1,117,740.40       \$ 5,3732.00       \$ 1,117,740.40       \$ 5,3732.00       \$ 1,117,740.40       \$ 5,3732.00       \$ 1,117,740.40       \$ 5,3732.00       \$ 1,117,740.40       \$ 5,3732.00       \$ 1,117,740.40       \$ 5,3732.00       \$ 1,117,740.40       \$ 5,3732.00       \$ 1,117,740.40       \$ 5,3732.00       \$ 1,117,740.40       \$ 5,3732.00       \$ 1,129,888.00       \$ -       \$ 1,229,888.00       \$ -       \$ 1,229,888.00       \$ -       \$ 1,229,888.00       \$ -       \$ 1,17,90.00       \$ -       \$ 1,17,90.00       \$ -       \$ 1,17,90.00       \$ -       \$ 1,17,90.00       \$ -       \$ 1,17,90.00       \$ -       \$ 1,17,90.00       \$ -       \$ 1,17,90.00       \$ -       \$ 1,17,90.00       \$ -       \$ 1,17,90.00       \$ -       \$ 1,17,90.00       \$ -       \$ 1,17,90.00       \$ 1,17,90.00       \$ 1,17,90.00       \$ 1,17,90.00       \$ 1,17,90.00       \$ 1,17,90.00       \$ 1,17,90.00 <td></td>														
Plant and vehicle replacement       \$       1,766,131.40       \$       303,492.00       \$       -       \$       -       \$       1,976,00       \$       283,516.00       \$       1,482,615.40       \$       364,875.00       \$       1,117,470.40       \$       53,732.00       \$       1,117,472.40         Employee Leave Entitlements       \$       1,276,533.75       \$       -       \$       -       \$       -       \$       1,288,537.55       \$       1,229,888.00       \$       -       \$       1,229,888.00       \$       -       \$       1,229,888.00       \$       -       \$       1,229,888.00       \$       -       \$       1,229,888.00       \$       -       \$       1,760.000       \$       95,991.00       \$       -       \$       1,760.000       \$       95,991.00       \$       -       \$       -       \$       1,760.000       \$       95,991.00       \$       337,311.82       \$       95,991.00       \$       337,311.82       \$       24,776.00       \$       330,454.01       \$       24,776.00       \$       330,454.01       \$       24,776.00       \$       330,454.01       \$       210,000.00       \$       330,454.01       \$       20,000.00	Total External Restrictions	\$ 14,961,054.06	-\$ 1,334,829.00	-\$ 294,661.75	-\$ 2,852,123.28 \$	16,258.80 -Ş	56,282.00 Ş	230,198.59	-\$ 4,291,438.64	\$ 10,669,615.42	\$ 310,733.00	\$ 10,980,348.42	-\$ 1,451,740.00	\$ 9,528,607.61
Employe Leave Entitlements       §       1,229,88.00	Internal Restrictions (Note 6 order)													
Carry overworks       \$       1,176,353.75       \$       -       \$       1,158,853.75       \$       -       \$       1,158,853.75       \$       -       \$       1,158,853.75       \$       1,150,000     <	Plant and vehicle replacement	\$ 1,766,131.40	-\$ 303,492.00	\$-	\$ - \$	4,976.00 \$	- \$	15,000.00	-\$ 283,516.00	\$ 1,482,615.40	-\$ 364,875.00	\$ 1,117,740.40	\$ 53,732.00	\$ 1,171,472.40
Building Maintenance & Repair       \$       9       95	Employee Leave Entitlements	\$ 1,229,888.00	\$-	\$-	\$ - \$	- \$	- \$	-	\$-	\$ 1,229,888.00	\$-	\$ 1,229,888.00	\$-	\$ 1,229,888.00
Community Activities       \$       382,087.82       \$       24,776.00       \$       24,076.00       \$       330,045.40       \$       300,045.40       \$       300,045.40       \$       300,045.40       \$       300,045.40       \$       300,045.40       \$       300,045.40       \$       300,045.40       \$       300,045.40       \$       300,045.40       \$       300,045.40       \$       300,045.40       \$       300,045.40       \$       300,045.40	Carry over works	\$ 1,176,353.75	\$-	\$ -	-\$ 1,158,853.75 \$	- \$	- \$	-	-\$ 1,158,853.75	\$ 17,500.00	\$-	\$ 17,500.00	\$-	\$ 17,500.00
Construction of Buildings       \$       861,857.00       \$       243,704.00       \$        \$        \$       45,370.00       \$       663,523.00       \$       600,0000       \$       603,023.00       \$       603,023.00       \$       603,023.00       \$       603,023.00       \$       603,023.00       \$       603,023.00       \$       603,023.00       \$       603,023.00       \$       603,023.00       \$       603,023.00       \$       96,412.00       \$       507,111.00       \$       700,000       \$       710,000       \$	Building Maintenance & Repair	\$ 95,991.00	\$-	\$-	\$ - \$	- \$	- \$	-	\$-	\$ 95,991.00	-\$ 95,991.00	\$-	\$-	\$-
Information Technology       \$ <td>Community Activities</td> <td>\$ 382,087.82</td> <td>-\$ 24,776.00</td> <td>\$-</td> <td>\$ - \$</td> <td>- \$</td> <td>- \$</td> <td>-</td> <td>-\$ 24,776.00</td> <td>\$ 357,311.82</td> <td>-\$ 20,000.00</td> <td>\$ 337,311.82</td> <td>\$-</td> <td>\$ 337,311.82</td>	Community Activities	\$ 382,087.82	-\$ 24,776.00	\$-	\$ - \$	- \$	- \$	-	-\$ 24,776.00	\$ 357,311.82	-\$ 20,000.00	\$ 337,311.82	\$-	\$ 337,311.82
Information Technology       \$ <td>Construction of Buildings</td> <td></td> <td></td> <td>\$-</td> <td>\$ - \$</td> <td>- \$</td> <td>- \$</td> <td>45,370.00</td> <td></td> <td></td> <td></td> <td></td> <td>-\$ 96,412.00</td> <td></td>	Construction of Buildings			\$-	\$ - \$	- \$	- \$	45,370.00					-\$ 96,412.00	
Property Development       \$       175,169.00       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       175,169.00       \$       175,069.00       \$       175,069.00	Information Technology			\$-	\$ - \$	- \$	- Ś				\$ -			
Other       \$ 5,030,072.32       \$ 460,388.00       \$ 50,000.00       \$ 947,843.00       \$       \$ 715,622.00       \$ 4,287,463.32       \$ 814,500.00       \$ 3,472,963.32       \$ 120,000.00       \$ 3,352.063.32         Quarry       \$ 33,635.00       \$ 10,000.00       \$       \$ 0.000.00 </td <td>Property Development</td> <td></td> <td></td> <td>\$-</td> <td>\$ - \$</td> <td>- Ś</td> <td>- Ś</td> <td>-</td> <td>\$ -</td> <td></td> <td>\$ -</td> <td></td> <td></td> <td>\$ 175,169.00</td>	Property Development			\$-	\$ - \$	- Ś	- Ś	-	\$ -		\$ -			\$ 175,169.00
Quarry       \$ 33,635.00       \$ 0	Other			-\$ 50,000.00	-\$ 947,843.00 \$	- Ś	- Ś	715,622.00	-\$ 742,609.00		-\$ 814,500.00			\$ 3,352,963.32
Recreational Facilities       \$       10,000.00       \$       -       >       >				\$ -	\$ - \$	- Ś	- Ś	-	\$ _					
Roads Refurbishment       \$       15,000.00       \$       -       \$       2,557,207.00       \$       -       \$       2,557,207.00       \$       -       \$       2,557,207.00       \$       2,38,073.80       \$       -       \$       2,38,073.80       \$       -       \$       2,38,073.80       \$       -       \$       1,3885.80       \$       3,385.78       \$       3,385.78       \$       3,385.78       \$       3,385.78       \$       3,385.78       \$       3,385.78       \$       3,385.78       \$       3,385.78       \$       3,385.78       \$<			Ś -	Ś -	\$ - \$	- ¢	- ¢	-	\$ -	-	\$ -			
Financial Assistance Grant       \$       2,557,207.00       \$       -       \$       -       \$       2,557,207.00       \$       -       \$       -       \$       2,557,207.00       \$       \$       -       \$       2,557,207.00       \$       \$       -       \$       2,557,207.00       \$       \$       -       \$       2,557,207.00       \$       \$       -       \$       2,557,207.00       \$       \$       -       \$       2,557,207.00       \$       \$       -       \$       -       \$       2,557,207.00       \$       \$       -       \$       2,557,207.00       \$       13,885.58 <td></td> <td></td> <td>, Ś -</td> <td>\$ -</td> <td>ې خ - خ</td> <td>پ د - د</td> <td>ڊ - &lt;</td> <td>-</td> <td>Ś -</td> <td></td> <td>\$ -</td> <td></td> <td>\$ -</td> <td></td>			, Ś -	\$ -	ې خ - خ	پ د - د	ڊ - <	-	Ś -		\$ -		\$ -	
Bonds, Retentions & Trusts       \$       224,208.22       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       13,885.58       \$       238,093.80       \$       -       \$       238,093.80       \$       -       \$       238,093.80       \$       -       \$       238,093.80       \$       -       \$       238,093.80       \$       -       \$       238,093.80       \$       -       \$       238,093.80       \$       -       \$       238,093.80       \$       -       \$       238,093.80       \$       -       \$       238,093.80       \$       -       \$       238,093.80       \$       -       \$       238,093.80       \$       -       \$       238,093.80       \$       -       \$       238,093.80       \$       -       \$       238,093.80       \$       -       \$       238,093.80       \$       -       \$       238,093.80       \$       -       \$       238,093.80       \$       -       \$       238,093.80       \$       -       3       238,093.80       \$       -       3       238,093.80       \$       -       3       238,093.80       \$       -			, \$	, \$	ې خ _ خ	پ ¢	2 557 207 00 ¢	_	-\$ 2 557 207 00		\$ <u>-</u>	\$	\$	\$ -
Total Internal Restrictions \$ 14,088,645.91 -\$ 1,247,360.00 -\$ 50,000.00 -\$ 2,106,696.75 \$ 4,976.00 -\$ 2,557,207.00 \$ 803,877.58 -\$ 5,152,410.17 \$ 8,936,235.74 -\$ 1,340,366.00 \$ 7,595,869.74 -\$ 397,680.00 \$ 7,198,189.74				γ - ¢ _	γ - γ ζ _ ζ		_,557,207.00 \$ _ ¢	13 885 58			\$	\$ 238 003 80	Ś	\$ 238 003 80
	· · · · ·			-\$ 50 000 00		4_976.00_\$	2,557,207,00 \$				-\$ 1,340,366,00			
Total Restrictions \$ 29,049,699.97 -\$ 2,582,189.00 -\$ 344,661.75 -\$ 4,958,820.03 \$ 21,234.80 -\$ 2,613,489.00 \$ 1,034,076.17 -\$ 9,443,848.81 \$ 19,605,851.16 -\$ 1,029,633.00 \$ 18,576,218.16 -\$ 743,737.00 \$ 16,726,797.35				-		-	· · ·	-						
	Total Restrictions	\$ 29,049,699.97	-\$ 2,582,189.00	-\$ 344,661.75	\$ 4,958,820.03 \$	21,234.80 -\$	2,613,489.00 \$	1,034,076.17	-\$ 9,443,848.81	\$ 19,605,851.16	-\$ 1,029,633.00	\$ 18,576,218.16	-\$ 743,737.00	\$ 16,726,797.35