



STATEMENT OF RESERVES - Budget Movements 2021

OTHER RESERVES	Opening Balance \$ 01/07/2020	Original Budget 2021 to Reserves \$	Original Budget 2021 from Reserves \$	Carry Forwards & Roll Overs to Reserves \$	Carry Forwards & Roll Overs from Reserves \$	1st Review 2021 to Reserves \$	1st Review 2021 from Reserves \$	2nd Review 2021 to Reserves \$	2nd Review 2021 from Reserves \$	3rd Review 2021 to Reserves \$	3rd Review 2021 from Reserves \$	Balance at the EOY 2021 \$
<b>Externally Restricted Reserves</b>												
Unexpended Grants Reserve	456,846	300,000	(250,000)	-	-	250,000	(42,708)	-	(3,445)	-	-	710,693
<b>Externally Restricted Reserves</b>	456,846	300,000	(250,000)	-	-	250,000	(42,708)	-	(3,445)	-	-	710,693
<b>Internally Restricted Reserves</b>												
Election Expenses Reserve	150,000	-	-	-	-	-	-	-	-	-	-	150,000
Disaster Recovery Reserve	500,000	-	-	-	-	-	-	-	-	-	-	500,000
Unexpended Capital Works Reserve	2,597,173	-	-	-	(1,400,050)	-	(1,197,123)	-	-	180,000	-	180,000
Developer Funds In Lieu Of Construction	1,786,459	162,730	(516,000)	-	-	-	(2,213)	203,787	-	-	-	1,634,763
Waste Management Reserve	2,142,278	68,020	(190,000)	-	-	8,821	(144,400)	-	-	-	-	1,884,719
Asset Renewal Reserve	-	-	-	-	-	-	-	-	-	-	(89,201)	(89,201)
Major Initiatives Reserve	614,949	-	-	-	-	-	-	-	-	-	-	614,949
<b>Internally Restricted Reserves</b>	7,790,859	230,750	(706,000)	-	(1,400,050)	8,821	(1,343,736)	203,787	-	180,000	(89,201)	4,875,230
<b>Unrestricted Reserves</b>												
Working Capital Reserve	9,546,226	-	(997,179)	-	-	-	(1,547,245)	-	(1,170,500)	-	-	5,831,302
<b>Unrestricted Reserves</b>	9,546,226	-	(997,179)	-	-	-	(1,547,245)	-	(1,170,500)	-	-	5,831,302
<b>Total Reserves</b>	17,793,931	530,750	(1,953,179)	-	(1,400,050)	258,821	(2,933,689)	203,787	(1,173,945)	180,000	(89,201)	11,417,225

Reserve balances as at 01/07/2020 include 2019/20 year-end adjustments