

**BARCALDINE REGIONAL COUNCIL
2016 BUDGET - SUPPORT REPORT
INTERNAL MANAGEMENT RESERVES**

Reserve	Purpose	Closing Balance 30/06/2012 Actual	Transfers In/Out 2013 Actual	Closing Balance 30/06/2013 Actual	Transfers In/Out 2014 Actual	Closing Balance 30/06/2014 Actual	Transfers In/Out 2015 Actual	Closing Balance 30/06/2015 Actual	Transfers In/Out 2016 Budget	Closing Balance 30/06/2016 Budget
Alpha Swimming Pool Reserve	Construct new pool	1,000,000		1,000,000		1,000,000	- 229,907	770,093	- 770,093	-
Alpha Aerodrome Reserve	Aerodrome works	317,000		317,000		317,000		317,000		317,000
Alpha Roadworks Reserve	Upgrade new roads	782,098		782,098	1,750,000	2,532,098	- 123,696	2,408,402	- 126,304	2,282,098
Alpha Infrastructure Reserve	Future Capital Works	1,817,208		1,817,208	- 130,964	1,686,244	- 727,162	959,082		959,082
Alpha Water Reserve	New water infrastructure	763,246	- 103,150	660,096	- 39,055	621,041	- 255,625	365,416		365,416
Jericho Swimming Pool Reserve	Construct new pool	-	100,000	100,000	100,000	200,000	100,000	300,000	- 300,000	-
Aramac Infrastructure Reserve	Future Capital Works	-		-	25,000	25,000		25,000		25,000
Aramac Swimming Pool Reserve	Construct new pool	-	100,000	100,000	100,000	200,000	100,000	300,000	100,000	400,000
Aramac Industrial Estate Reserve	Industrial Estate	232,423		232,423	-	232,423		232,423	- 25,000	207,423
Aramac Childcare Reserve	Aramac Childcare Centre	145,000	- 20,000	125,000	- 8,637	116,363	- 20,000	96,363	- 20,000	76,363
Harry Redford Cattle Drive Reserve	Surplus funds	29,563	32,773	62,336	27,955	90,291	- 35,288	55,003	-	55,003
Muttaburra Infrastructure Reserve	Future Capital Works	-		-	61,500	61,500	-	61,500		61,500
Dino Centre Reserve	Future Construction of Centre	-		-	-	-	100,000	100,000	100,000	200,000
Barcaldine Infrastructure Reserve	Future Capital Works	325,000	-	325,000	462,000	787,000	- 628,708	158,292	- 120,000	38,292
Barcaldine Cultural Reserve	ArtGallery/Library/VIC	41,292	150,000	191,292	-	191,292	- 191,292	-		-
Regional Water Reserve		-		-	473,237	473,237	224,996	698,233		698,233
Regional Sewerage Reserve		-		-	387,442	387,442	- 387,442	-		-
Constrained Works Reserve	Flood Damage in Advance						4,353,869	4,353,869	- 4,353,869	-
TOTAL RESERVES		5,452,830	259,623	5,712,453	3,208,478	8,920,931	2,279,745	11,200,676	- 5,515,266	5,685,410



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Muttaburra

Sale of Land	\$5,000
Sale of Land - 5 Frank Street	\$14,500
Sale of House - 31 Sword Street	\$42,000
	<u>\$61,500</u>

Barcaldine

Sale of Land - Brigalow Street (3 lots)	\$45,000
Sale of Land - Yarran Road	\$60,000
Sale of Land - John Miller Industrial Estate	\$205,000 2 lots
Sale of Land & Buildings - Cypress Street	\$152,000 2 lots
Sale of Land & Buildings - Elm St	\$180,000
	<u>\$642,000</u>

Alpha

Estimated profits on 11/12 Works	1,500,000
Reseal Town Streets 13/14	135,000
Reseal Rural Road 13/14	50,000
Shakespeare St - Balance of Stage 2 13/14	65,000
	<u>\$1,750,000</u>

Aramac

Sale of House - 26 McWhannell St	25,000
	<u>25,000</u>

Water & Sewerage =

prior year cash profit less current year unfunded capital works

HRCDC

2011 Profits	29,563	
2012 Profits	42,773	
2013 Profits	11,755	
Less: Community Donations	-	10,000 2013
Council Resolution	16,200	2013
2014 Profits	37,607	
Less: Pavilion Contribution	-	53,350 2015
Less: Truck Purchase	-	15,000 2015
Less: School Donation	-	4,545 2015
	<u>55,003</u>	

	<u>Water</u>	<u>Sewerage</u>
Inc	1,361,930	746,796
Exp -	667,289	- 478,810
Cap -	469,645	- 801,610
	<u>224,996</u>	<u>- 533,624</u>