September 2023 Quarterly Budget Review - Cash & Investments

	Original Budget	Sept Adj - Opening Balance	Sept Adj - Transfers In	Sept Adj - Transfers Out	Sept - Closing Balance
Unrestricted	1,500,000	623,000	638,109	(623,000)	2,138,109
Externally Restricted					
Coleambally Town Development	431,703	49,297	0	0	481,000
Development Contributions Reserve	609,469	0	0	0	609,469
Domestic Waste Management Reserve	70,557	(196)	0	(61)	70,301
Sewerage Funds Reserve	1,948,980	(75,768)	130,535	(145,025)	1,858,722
Water Supply Funds	3,500,890	161,645	105,735	(123)	3,768,148
	6,561,600	134,978	236,270	(145,209)	6,787,639
Internally Restricted					
Caravan Park Reserve	206,586	(16,586)	0	0	190,000
Employee Entitlements Reserve	1,277,039	(18,207)	18,154	0	1,276,986
Energy Saving Initiatives Reserve	0	0	0	0	0
Infrastructure Replacement Reserve	1,464,332	(345)	0	303,869	1,767,856
Jerilderie Real Estate Development Reserve	311,152	105,000	0	0	416,152
Plant Replacement Reserve	489,927	823,259	(17,623)	0	1,295,563
Risk Management Reserve	88,858	(7,644)	0	20,000	101,214
Uncompleted Works Reserve	0	345,043	0	(342,373)	2,670
Financial Assistance Grant Advance Payment	0	5,846,225	0	(5,846,225)	0
Darlington Point Real Estate Development Reser	0	0	0	0	0
Jerilderie Monash Committee Reserve	0	157,828	0	0	157,828
Deposits, Retentions and Bonds	0	60,296	0	0	60,296
Section 355 Committee Funds	0	183,327	0	0	183,327
Local Environmental Plan	0	20,000	0	(20,000)	0
State Emergency Service	0	15,000	0	0	15,000
Other Trust Funds	0	183,492	0	0	183,492
Specific-Purposes Unexpended Grants Reserve	2,214,881	4,552,669	0	(465,160)	6,302,390
	6,052,774	12,249,357	531	(6,349,889)	11,952,774
Total Cash and Investments	**12,614,374**	**12,384,335**	**236,801**	**(6,495,098)**	**18,740,413**

September 2023 Quarterly Budget Review - Income Statement

Row Labels	Adopted Budget	Corrections	Timing Differences	Other Adjustments	September 2023 Revised Budget
Income from continuing operations					
Grants and contributions provided for capital purposes	10,278,865	(2,895,871)	4,177,522	0	11,560,517
Grants and contributions provided for operating purposes	8,023,722	0	(4,695,014)	6,729,245	10,057,953
Interest and investment income	500,098	14,427	0	626,375	1,140,900
Net gain/(loss) from the disposal of assets	225,000	0	0	0	225,000
Other income		185,292	0	0	185,292
Other revenues	2,924,212	(2,339,753)	0	0	584,458
Rates and annual charges	6,343,497	403,201	0	0	6,746,698
User charges and fees	1,272,563	1,736,833	0	0	3,009,396
Income from continuing operations Total	**29,567,957**	**(2,895,871)**	**(517,492)**	**7,355,620**	**33,510,215**
Expenses from continuing operations					
Borrowing costs	(101,473)	0	0	0	(101,473)
Deprecation, amortisation and impairment of non-financial assets	(6,865,579)	0	0	0	(6,865,579)
Employee benefits and on-costs	(7,854,107)	0	(18,813)	(83,296)	(7,956,216)
Materials and services	(6,987,990)	0	(1,294,991)	(3,090,676)	(11,373,657)
Other expenses	(888,118)	0	0	0	(888,118)
Expenses from continuing operations Total	**(22,697,267)**	**0**	**(1,313,804)**	**(3,173,972)**	**(27,185,043)**
Grand Total	**6,870,690**	**(2,895,871)**	**(1,831,295)**	**4,181,648**	**6,325,172**

September 2023 Quarterly Budget Review - Cash Flow Statement

Row Labels	Adopted Budget	Corrections	Timing Differences	Other Adjustments	September 2023 Revised Budget
Cash flows from operating activities - receipts					
Grants and contributions	11,529,455	0	(4,613,128)	6,729,245	13,645,572
Interest received	500,000	14,427	0	626,375	1,140,802
Other operating receipts	6,272,965	(2,154,461)	0	0	4,118,503
Rates and annual charges	6,343,497	403,201	0	0	6,746,698
User charges and fees	1,272,563	1,736,833	0	0	3,009,396
Cash flows from operating activities - payments					
Other operating payments	(1,002,279)	0	0	0	(1,002,279)
Payments for materials and services	(10,236,743)	0	(1,294,991)	(3,090,676)	(14,622,410)
Payments to employees	(7,883,301)	0	(18,813)	(83,296)	(7,985,410)
Cash flows from investing activities - receipts					
Other investing receipts	18,848	0	0	0	18,848
Proceeds from sale of IPPE	1,598,000	0	0	0	1,598,000
Cash flows from investing activities - payments					
Payments for IPPE	(18,641,897)	0	(4,314,297)	(213,824)	(23,170,019)
Purchase of investments	(2,891,519)	0	0	(143,324)	(3,034,843)
Cash flows from financing activities - receipts					
Proceeds from borrowings	2,891,519	0	0	143,324	3,034,843
Cash flows from financing activities - payments					
Repayment of borrowings	(120,223)	0	0	0	(120,223)
Grand Total	**(10,349,116)**	**0**	**(10,241,229)**	**3,967,824**	**(16,622,521)**