

GL Account	Reserve Name	Project	Amount	General Fund - Other						Adopted Priorities							
				Water Fund	Sewer Fund	Reserve - Rates	Storm Water	Other - Reserves	Unexpended Grants	Plant & Vehicle Replacement	Employee Leave Encumbrance	Maintenance & Repair	Construction of Buildings	Office Equipment	Other		
0212-1901-0000	Trf from EE Reserve	Employee Lease	180,000										100,000				
0212-1904-0000	Trf from Construction of Buildings Reserve	Water Centre Redevelopment	247,000											247,000			
0212-7500-0004	Trf from Library Bldg Res	Youth Room	100,000						200,000								
0212-7500-0006	Trf from Office Equipment Res	Youth Room	70,247												70,248		
0512-7500-0004	Trf from W'dera Waste Depot Res	External fence and improved public access	45,000			45,000											
0512-7600-0004	Trf to W'dera Waste Depot Res	Surplus from Rates & Charges	700,778			200,378											
0513-7500-0004	Trf from W'dera Stormwater Res	Namandiro West Drainage & Latrine St Stage 2	112,000				112,000										
0513-7500-0015	Trf from Bareilan Stormwater	Bareilan Lease Option	63,760				63,760										
0513-7600-0004	Trf to W'dera Stormwater Res	Surplus from Rates & Charges	61,725			61,725											
0513-7600-0015	Trf to Bareilan Stormwater Res	Surplus from Rates & Charges	1,803				7,387										
0610-7500-0010	Trf from Teloca Res	Replote ARL Community Club Rooms - NFWC	183,000														263,000
0613-7600-0064	Trf to LUR Grants	Community Transport Surplus	16,718						26,718								
0810-7500-0010	Trf from Library Furn & Fit Res	Youth Room	10,000											50,363			
0812-7500-0018	Trf from Lake Talbot Pool Res	Lake Talbot Master Plan Capital Works	200,000														200,000
0810-7500-0002	Tf from C/Dover Works Res	MBCMP	10,000														200,000
1010-7500-0025	Trf from Lake Talbot Tourist Park Res	Caravan Park Works	100,000					100,000									
1010-7600-0025	Trf to Lake Talbot Tourist Park Reserve	Surplus from Rates & Charges	17,000					37,000									
1010-7500-0020	Trf from Plant & Veh Replace Res	Purchase of Heavy Plant	1,470,144										1,456,344				
1010-7600-0020	Trf to Plant & Veh Replace Res	Income from Maree/leto water fund Capital Works	70,000									70,000					
2000-7500-0066	Trf from Water Fund	Section 64 Contributions	1,425,500	1,425,500													
2000-7600-0063	Trf to Water Fund	Surplus from Rates & Charges	15,000		15,000												
2000-7600-0066	Trf to Water Fund	Surplus from Rates & Charges	395,378		395,378												
3000-7500-0066	Tf from Sewer Fund	Sewer fund Capital Works	300,000		300,000												
3000-7600-0063	Tf to Sewer Fund	Section 64 Contributions	15,000		15,000												
3000-7600-0066	Tf to Sewer Fund	Surplus from Rates & Charges	542,567		542,567												
				1,425,500	237,347	155,178	391,206	117,000	100,277	1,000,000	200,000	100,000	1,456,344	14,000	70,248	200,000	263,000