

**Grants and Contribution Program  
Community Projects and Events Grant Applications Summary – July 2019**

TRIM ref: 19/24203

No	Org/Club	Project Name	Project Value	Grant amount Requested	Grant amount recommended by Assessment Committee	Assessment Panel comments and recommendation
<b>Grant applications</b>						
CPE-1819-005	Alexandra Community Christmas Tree Festival Inc.	Alexandra Community Christmas Tree Festival 2019 – Bringing the Festival to the Town Centre	\$15,290	the Upper Goulburn	\$4,000	Funding sought to support the purchase of Christmas garlands and lighting to decorate the Rotunda in Grant Street Alexandra. The project is supported by the ATTA and several other organisations and service clubs. <b>Recommendation / Decision: Supported in full</b>
CPE-1819-006	Foggy Mountain Inc.	Ten Years On – Foggy Mountain Primary School Recording Project	\$86,965	\$5,000	\$5,000	Funding sought to support an extensive project involving all primary schools across the Kinglake Ranges. The project aims to provide an opportunity for children impacted by the 2009 bushfires to record songs written by them and develop a CD.  Other grant funds have been confirmed in support of the project and discussions on additional funding from State Government are advanced. <b>Recommendation / Decision: Supported in full</b>
CPE-1819-014	Sing and Grow Australia	Music Therapy Program in Eildon	\$4,279	\$480	\$480	Funds sought for the travel costs for Music Therapists to travel to Eildon for an eight week Sing and Grow program. The cost of the program provided in kind by Sing and Grow Australia. <b>Recommendation / Decision: Supported in full</b>
CPE-1819-015	Upper Goulburn Landcare Network	Say Goodbye to Queensland Fruit Fly	\$98,110	\$4,530	\$3000	Funds sought for the costs of running a community education program including a series of presentations in Alexandra, Taggerty and Yea and increasing the reach and scope of the fruit fly monitoring program. The request includes a grant and a fee reduction for hire of Alexandra Town Hall.  <b>Recommendation / Decision: Supported in part</b> <b>Conditions:</b> Request to include European wasp education as part of the community education sessions.
<b>Sponsorships</b>						
CS-1819-004	Sponsorship request – Alexandra Bowling Club	Alexandra Bowling Club	\$500	\$500	\$500	The Alexandra Bowling Club is seeking a Community Sponsorship of \$500. The club has received an annual payment from Council for a number of years to support their work and the costs of maintaining their grounds and clubrooms.  <b>Recommendation / Decision: \$500</b>
			<b>TOTAL</b>	<b>\$14,510</b>	<b>\$12,540</b>	







ATTACHMENT 1 - CAPITAL WORKS - MONTHLY REPORT - JUNE

Health	Ledger	Name	Locality	Ward	% Complete	Estimated Construction Start	Estimated Construction Finish	Revised Budget	Actuals	On order	Actuals & On Order	Comment
		Albert Street East Side, Alexandra (Seg 450)			100%	Monday, 21 January 2019	Friday, 28 June 2019					0 Completed Items
		Thom Street, Alexandra (Seg 693)			100%	Monday, 21 January 2019	Friday, 28 June 2019					0 Completed Items
		Villeneuve Street South, Alexandra (Seg 707)			100%	Monday, 21 January 2019	Friday, 28 June 2019					0 Completed Items
		<b>Community Buildings - Renewal and Upgrade</b>			<b>100%</b>	<b>Monday, 6 August 2018</b>	<b>Friday, 28 June 2019</b>					<b>0 Completed Items</b>
	3153	CJ Dennis Memorial Hall - External Refurbishment			100%	Monday, 28 January 2019	Friday, 26 April 2019	\$ 17,500.00	\$ 17,500.00	\$ -	17500	Completed Items
	3204	Alexandra Lawn Tennis Club - Hard Courts resurfacing			100%	Monday, 6 August 2018	Friday, 29 March 2019	\$ 95,950.00	\$ 96,376.65	\$ -	\$ 96,376.65	Completed Items
	3154	Eildon Visitors Info Centre Renewal			100%	Monday, 6 August 2018	Friday, 28 June 2019	\$ 5,573.00	\$ -	\$ -	\$ -	Completed Items
	6623	<b>Community Facility</b>			<b>100%</b>	<b>Monday, 21 January 2019</b>	<b>Friday, 28 June 2019</b>			\$ -	\$ -	<b>Completed Items</b>
	2329	Leckie Park - Little Aths Long and Triple Jump Renewal			100%	Monday, 6 August 2018	Friday, 28 June 2019	\$ 13,000.00	\$ 9,241.00	\$ -	\$ 9,241.00	Completed Items
	1572	Yea Visitor Info/Events Board - Upgrade			100%	Monday, 6 August 2018	Friday, 28 June 2019	\$ 10,500.00	\$ 10,500.00	\$ -	\$ 10,500.00	Completed Items
		<b>Community Buildings - Public Conveniences</b>			<b>100%</b>	<b>Monday, 1 October 2018</b>	<b>Friday, 28 June 2019</b>					<b>0 Completed Items</b>
	1507	Yarck Public Toilet - Renewal			100%	Monday, 1 October 2018	Friday, 28 June 2019	\$ 59,000.00	\$ 53,920.99	\$ -	\$ 53,920.99	Completed Items
		<b>Play Equipment</b>			<b>100%</b>	<b>Monday, 6 August 2018</b>	<b>Friday, 22 February 2019</b>					<b>0 Completed Items</b>
	3599	Yea Playground - Station Reserve			100%	Monday, 6 August 2018	Friday, 22 February 2019	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	Completed Items
		<b>Swimming Pools - Annual Program</b>			<b>100%</b>	<b>Monday, 6 August 2018</b>	<b>Friday, 28 June 2019</b>					<b>Provisional Construction Dates</b>
	3624	Shell renewal			100%	Monday, 6 August 2018	Friday, 28 June 2019	\$ -	\$ -	\$ -	\$ -	Work Completed
	4521	<b>Gravel Road Resheeting Program</b>			<b>100%</b>	<b>Monday, 16 July 2018</b>	<b>Friday, 31 May 2019</b>	<b>\$ 876,525.00</b>	<b>\$ 854,309.51</b>	<b>\$ 0.91</b>	<b>\$ 854,310.42</b>	<b>Completed Items</b>
		<b>Construction</b>			<b>100%</b>	<b>Monday, 14 January 2019</b>	<b>Friday, 31 May 2019</b>					<b>0 Completed Items</b>
	2716	Coonans Road, Homewood			100%	Monday, 14 January 2019	Friday, 31 May 2019	\$ 120,370.00	\$ 125,470.17	\$ -	\$ 125,470.17	Completed Items
	2819	Dairy Creek Road, Homewood			100%	Monday, 14 January 2019	Friday, 31 May 2019	\$ 65,928.00	\$ 71,027.92	\$ -	\$ 71,027.92	Completed Items
	2883	Homewood Road, Homewood			100%	Monday, 14 January 2019	Friday, 31 May 2019	\$ 71,003.00	\$ 71,003.46	\$ -	\$ 71,003.46	Completed Items
	2640	Slaven Road, Homewood			100%	Monday, 14 January 2019	Friday, 31 May 2019	\$ 17,853.00	\$ 17,853.26	\$ -	\$ 17,853.26	Completed Items
	2499	Wentworths Road, Kerrisdale			100%	Monday, 14 January 2019	Friday, 31 May 2019	\$ 11,880.00	\$ 11,879.52	\$ -	\$ 11,879.52	Completed Items
	2880	Abes Lane (South) Killingworth			100%	Monday, 14 January 2019	Friday, 31 May 2019	\$ 11,230.00	\$ 11,229.88	\$ -	\$ 11,229.88	Completed Items
	2847	Clarks Road, Yea			100%	Monday, 14 January 2019	Friday, 31 May 2019	\$ 181,772.00	\$ 187,878.52	\$ -	\$ 187,878.52	Completed Items
	2842	Killingworth Road, Killingworth			100%	Monday, 14 January 2019	Friday, 31 May 2019	\$ 174,617.00	\$ 192,683.83	\$ -	\$ 192,683.83	Completed Items
	2827	Langs Road, Limestone			100%	Monday, 14 January 2019	Friday, 31 May 2019	\$ 140,278.00	\$ 156,592.18	\$ -	\$ 156,592.18	Completed Items
		<b>Urban Access Improvements</b>			<b>100%</b>	<b>Monday, 21 January 2019</b>	<b>Friday, 28 June 2019</b>					<b>0 Completed Items</b>
		High Street North Side, Yea (New #1)			100%	Monday, 21 January 2019	Friday, 28 June 2019					0 Completed Items
		High Street North Side, Yea (New #2)			100%	Monday, 21 January 2019	Friday, 28 June 2019					0 Completed Items
		<b>Road Safety</b>			<b>100%</b>	<b>Monday, 21 January 2019</b>	<b>Friday, 28 June 2019</b>					<b>0 Completed Items</b>
	2817	Kinglake-Glenburn Road - Curve Safety Upgrade at Westbridge Road			100%	Monday, 21 January 2019	Friday, 28 June 2019	\$ -	\$ 672.00	\$ -	\$ 672.00	Completed Items
		<b>Landfill</b>				<b>Monday, 6 August 2018</b>	<b>Friday, 28 June 2019</b>					<b>Completed Items</b>
	2073	Closed Landfills - Kinglake - Test pit Excavation			100%	Monday, 6 August 2018	Friday, 28 June 2019	\$ 35,000.00	\$ -	\$ -	\$ -	Completed Internally. No Capital Cost. Not Capitalisable under the current Policy.
	2473	Landfill Ancillary Works -			100%	Monday, 6 August 2018	Friday, 28 June 2019	\$ -	\$ -	\$ -	\$ -	Complete
	2452	Landfill leachate pond repair			100%	Monday, 6 August 2018	Friday, 28 June 2019	\$ 100,000.00	\$ 83,508.99	\$ -	\$ 83,508.99	Completed Items
	2072	Closed Landfills - Yea - Groundwater monitoring bores			100%	Monday, 6 August 2018	Friday, 28 June 2019	\$ 40,000.00	\$ 24,420.37	\$ -	\$ 24,420.37	Completed Items
		<b>Resource Recovery Centres</b>				<b>Monday, 6 August 2018</b>	<b>Friday, 28 June 2019</b>	<b>\$ -</b>			<b>\$ -</b>	<b>Completed Items</b>
	1042	Eildon Resource Recovery Centre			100%	Monday, 6 August 2018	Friday, 28 June 2019	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	Complete
	4043	Marysville Resource Recovery Centre			100%	Monday, 6 August 2018	Friday, 28 June 2019	\$ -	\$ -	\$ -	\$ -	Complete
	1044	Yea Resource Recovery Centre			100%	Monday, 6 August 2018	Friday, 28 June 2019	\$ 30,000.00	\$ 27,791.83	\$ -	\$ 27,791.83	Complete
	1046	Taylor Bay Bin Compound			100%	Monday, 6 August 2018	Friday, 28 June 2019	\$ 10,000.00	\$ 6,120.00	\$ -	\$ 6,120.00	Complete
		<b>NEW PROJECTS</b>			<b>100%</b>	<b>Monday, 3 December 2018</b>	<b>Thursday, 31 December 2020</b>					<b>0 Completed Items</b>
	1104	Ut Creek Gravel Removal and Restoration - GRANT			100%	Thursday, 6 December 2018	Wednesday, 19 December 2018	\$ -	\$ -	\$ -	\$ -	Completed Items
		Spring Creek Bridge (GVRT)			100%	Monday, 6 August 2018	Friday, 23 November 2018	20000	12000	0	12000	Completed Items
	2806	Myles road culvert replacement.			100%	Monday, 3 December 2018	Friday, 18 January 2019	\$ 16,350.00	\$ 16,350.00	\$ -	\$ 16,350.00	Completed Items

**Statement A**

Murrindindi Shire Council  
Income Statement  
For the period ended 30th June 2019

	<b>Original Budget 2018/19 \$</b>	<b>Annual Revised Budget 2018/19 \$</b>	<b>YTD Budgets 30/06/2019 \$</b>	<b>YTD Actual 30/06/2019 \$</b>	<b>Budget/ Actual Variance (unfav) \$</b>	<b>%</b>
<b>Revenue</b>						
Rates & Charges	20,525,445	20,612,589	20,612,589	20,542,270	(70,319)	0%
Special Charge	87,000	87,000	87,000	-	(87,000)	-100%
Statutory fees and fines	888,678	1,049,980	1,049,980	1,048,130	(1,850)	0%
User fees	2,345,277	2,791,655	2,791,655	2,756,813	(34,842)	-1%
Grants - Operating	7,346,704	8,846,851	8,846,851	9,079,498	232,647	3%
Grants -Capital	1,414,759	2,304,960	2,304,960	2,900,136	595,176	26%
Contributions - Cash	54,275	602,416	602,416	534,327	(68,089)	-11%
Contributions - Non Cash	400,000	805,000	805,000	1,649,478	844,478	105%
Reimbursements	382,114	553,361	553,361	433,964	(119,397)	-22%
Other revenue	1,181,015	1,238,489	1,238,489	1,356,191	117,702	10%
<b>Total Revenue</b>	<b>34,625,267</b>	<b>38,892,301</b>	<b>38,892,301</b>	<b>40,300,805</b>	<b>1,408,504</b>	<b>4%</b>
<b>Expenses</b>						
Employee Benefits	14,799,536	14,804,255	14,804,255	14,586,990	217,265	1%
Materials and Services	9,798,106	12,437,775	12,437,775	11,188,587	1,249,188	10%
Depreciation and amortisation	9,602,649	9,183,849	9,183,849	9,651,370	(467,521)	-5%
Bad and Doubtful Debts	-	65,278	65,278	76,316	(11,038)	-17%
Other Expense	313,338	330,065	330,065	360,090	(30,025)	-9%
Finance Costs (Interest)	55,050	55,050	55,050	54,587	463	1%
<b>Total Expenses</b>	<b>34,568,679</b>	<b>36,876,272</b>	<b>36,876,272</b>	<b>35,917,940</b>	<b>958,332</b>	<b>3%</b>
Net gain/(loss) on disposal of property, infrastructure, plant and equipment	(55,054)	223,845	223,845	(855,327)	(1,079,172)	-482%
Increase/(Decrease) Landfill Provison	-	-	-	652,685	652,685	-100%
<b>Surplus (deficit) for the period</b>	<b>1,534</b>	<b>2,239,874</b>	<b>2,239,874</b>	<b>4,180,223</b>	<b>1,940,349</b>	<b>87%</b>
<i>Net gain (loss) on disposal of property, infrastructure, plant &amp; equipment</i>						
<i>Proceeds from Sale of Fixed Assets</i>	623,267	689,159	689,159	245,454	(443,705)	-64%
<i>Carrying value of assets sold</i>	678,321	465,314	465,314	1,100,782	(635,468)	-137%
<i>Total</i>	(55,054)	223,845	223,845	(855,327)	(1,079,172)	-482%
<b>Total Materials and Contractors</b>						
Utilities	527,267	527,361	527,361	526,058	1,303	0%
Contractors	6,640,245	8,191,793	8,191,793	7,759,400	432,393	5%
Legal Expenses	255,450	320,252	320,252	208,137	112,115	35%
Insurance	426,209	446,991	446,991	491,677	(44,686)	-10%
Materials	842,840	906,391	906,391	858,136	48,255	5%
Contributions	848,218	1,608,947	1,608,947	1,069,956	538,991	33%
Consultants	257,877	436,040	436,040	275,223	160,817	37%
	9,798,106	12,437,775	12,437,775	11,188,587	1,249,188	10%

**Statement B**

Murrindindi Shire Council

Balance Sheet  
as at 30th June 2019

	Original Budget 2018/19	Annual Revised Budget 2018/19	YTD Budget 30/06/2019	Actual 30/06/2019	Variance (unfav)	%
	\$	\$	\$	\$	\$	
<b>Assets</b>						
<b>Current assets</b>						
Cash and cash equivalents	28,133,754	31,297,140	31,297,140	2,700,682	(28,596,458)	-91%
Trade and other receivables	2,705,897	3,698,182	3,698,182	4,806,835	1,108,653	30%
Other financial assets		-	-	34,119,500	34,119,500	100%
Accrued Income	202,000	202,000	202,000	263,945	61,945	31%
Prepayments	215,000	215,000	215,000	159,937	(55,063)	-26%
Non Current Assets Held for sale		-	-	217,047	217,047	100%
Inventories	45,000	45,000	45,000	33,307	(11,693)	-26%
<b>Total current assets</b>	<b>31,301,651</b>	<b>35,457,322</b>	<b>35,457,322</b>	<b>42,301,252</b>	<b>6,843,930</b>	19%
<b>Non current assets</b>						
Intangible Assets	2,886,566	2,896,201	2,896,201	2,880,344	(15,857)	-1%
Property & Plant & Equipment	305,720,438	344,773,718	344,773,718	347,958,877	3,185,159	1%
Receivables	39,000	39,000	39,000	4,972	(34,028)	-87%
					-	
<b>Total non-current assets</b>	<b>308,646,004</b>	<b>347,708,919</b>	<b>347,708,919</b>	<b>350,844,193</b>	<b>3,135,274</b>	1%
<b>Total assets</b>	<b>339,947,655</b>	<b>383,166,241</b>	<b>383,166,241</b>	<b>393,145,444</b>	<b>9,979,203</b>	3%
<b>Liabilities</b>						
<b>Current liabilities</b>						
Trade and other payables	2,107,764	2,107,764	2,107,764	2,351,002	(243,238)	-12%
Trust funds and deposits	1,030,222	1,030,222	1,030,222	1,214,864	(184,642)	-18%
Provisions - Employee Entitlements	3,601,508	3,495,913	3,495,913	3,375,984	119,929	3%
Interest-bearing loans and borrowings	188,469	188,469	188,469	188,469	-	
<b>Total Current Liabilities</b>	<b>6,927,963</b>	<b>6,822,368</b>	<b>6,822,368</b>	<b>7,130,319</b>	<b>(307,951)</b>	-5%
<b>Non-Current Liabilities</b>						
Provisions - Employee Entitlements	188,161	196,707	196,707	212,863	(16,156)	-8%
Provisions - Other	5,800,000	5,943,417	5,943,417	5,282,461	660,956	11%
Interest-bearing loans and borrowings	478,556	478,556	478,556	478,556	0	0%
					-	
<b>Total Non Current Liabilities</b>	<b>6,466,717</b>	<b>6,618,680</b>	<b>6,618,680</b>	<b>5,973,880</b>	<b>644,800</b>	10%
<b>TOTAL LIABILITIES</b>	<b>13,394,680</b>	<b>13,441,048</b>	<b>13,441,048</b>	<b>13,104,198</b>	<b>336,850</b>	3%
<b>NET ASSETS</b>	<b>326,552,975</b>	<b>369,725,193</b>	<b>369,725,193</b>	<b>380,041,246</b>	<b>10,316,053</b>	3%
<b>Equity</b>						
Accumulated Surplus	126,320,719	130,613,972	130,613,972	128,980,252	(1,633,720)	-1%
Surplus for the Year	1,534	2,239,874	2,239,874	4,180,223	1,940,349	87%
Asset Revaluation Reserve	182,944,361	219,166,552	219,166,552	227,542,255	8,375,703	4%
Other Reserves	17,286,361	17,704,795	17,704,795	19,338,516	1,633,721	9%
<b>TOTAL EQUITY</b>	<b>326,552,975</b>	<b>369,725,193</b>	<b>369,725,193</b>	<b>380,041,246</b>	<b>10,316,053</b>	3%

**Statement C**

Murrindindi Shire Council  
Cash Flow Statement  
For the period ended 30th June 2019

	<b>Original Budget 2018/19 Inflows/ (Outflows)</b>	<b>Annual Revised Budget 2018/19 Inflows/ (Outflows)</b>	<b>YTD Budget 30/06/2019 Inflows/ (Outflows)</b>	<b>Actual 30/06/2019 Inflows/ (Outflows)</b>	<b>Variance (unfav)</b>	<b>%</b>
	\$	\$	\$	\$	\$	
<b>Cash Flow From Operating Activities</b>						
Rates & Charges	20,485,666	20,920,380	20,920,380	21,215,144	294,764	1%
User charges, fines and contributions	4,234,731	5,634,478	5,569,200	4,868,501	(700,698)	-13%
Grants	8,911,463	11,564,186	11,629,464	11,399,336	(230,128)	-2%
Interest	725,646	871,741	871,741	924,217	52,476	6%
Payments to suppliers	(10,554,681)	(13,638,593)	(13,638,593)	(12,179,306)	1,459,287	-11%
Payments to employees	(14,752,141)	(14,807,171)	(14,807,171)	(14,632,079)	175,093	-1%
<b>Net cash flow provided by operating activities</b>	<b>9,050,684</b>	<b>10,545,020</b>	<b>10,545,020</b>	<b>11,595,813</b>	<b>1,050,793</b>	10%
<b>Cash flow from investing activities</b>						
Payment for property, plant and equipment, infrastructure & Intangible assets	(7,820,038)	(11,138,206)	(11,138,206)	(6,407,364)	4,730,842	-42%
Proceeds from sale of property, plant and equipment, infrastructure	623,267	689,159	689,159	245,454	(443,705)	-64%
<b>Net cash used in investing activities</b>	<b>(7,196,771)</b>	<b>(10,449,047)</b>	<b>(10,449,047)</b>	<b>(6,161,909)</b>	<b>4,287,138</b>	-41%
<b>Cash flows from financing activities</b>						
Trust funds and deposits	97,452	(98,389)	(98,390)	86,259	184,649	-188%
Finance costs	(58,885)	(58,885)	(58,884)	(58,422)	463	-1%
Repayment of interest bearing loans and borrowings	(319,840)	(319,840)	(319,840)	(319,840)	(0)	0%
<b>Net cash provided by (used in) financing activities</b>	<b>(281,273)</b>	<b>(477,113)</b>	<b>(477,114)</b>	<b>(292,002)</b>	<b>185,112</b>	-39%
Net increase/(decrease) in cash and cash equivalents	1,572,640	(381,140)	(381,141)	5,141,902	5,523,042	-1449%
Cash and cash equivalents at the beginning of the financial year	26,561,114	31,678,280	31,678,280	31,678,280	-	0%
Cash and cash equivalents at the end of the financial year	<b>28,133,754</b>	<b>31,297,140</b>	<b>31,297,140</b>	<b>36,820,182</b>	<b>5,523,042</b>	18%



**Statement D**

Murrindindi Shire Council  
Statement of Capital Works  
For the period ended 30th June 2019

	<b>Original Budget</b>	<b>Revised Budget</b>	<b>YTD Budget</b>	<b>Actuals</b>	<b>Budget/Actual Variance (unfav)</b>	<b>%</b>
	<b>2018/19</b>	<b>2018/19</b>	<b>30/06/2019</b>	<b>30/06/2019</b>		
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
Buildings	2,043,987	3,205,866	3,205,866	1,803,394	1,402,472	44%
Plant , Machinery & Equipment	1,367,317	1,982,359	1,982,359	679,421	1,302,938	0%
Roads	3,140,624	3,886,288	3,886,288	2,703,651	1,182,637	30%
Bridges	590,000	706,141	706,141	402,203	303,938	43%
Footpaths and Cycleways	190,260	209,479	209,479	158,592	50,887	24%
Stormwater Network	174,000	483,479	483,479	136,395	347,084	72%
Heritage	-	267,874	267,874	280,412	(12,538)	-5%
Furniture, Office Equipment and Software	214,000	296,870	296,870	140,036	156,834	53%
Library Materials	99,850	99,850	99,850	103,261	(3,411)	-3%
<b>Total Capital Works</b>	<b>7,820,038</b>	<b>11,138,206</b>	<b>11,138,206</b>	<b>6,407,364</b>	<b>4,730,842</b>	42%

**Statement E**

Murrindindi Shire Council

Reconciliation of Non Discretionary Cash & Reserves  
as at 30th June 2019

**Cash Flow Statement Reconciliation - Non discretionary Cash Requirements**

Required Cash at year End	Original	Annual	YTD Budget	Actual	Budget/ Actual Variance
	Budget	Revised Budget			
	2018/19	2018/19	30/06/2019	30/06/2019	
<b>Non discretionary Cash Requirements to be held:</b>					
<b>Reserves</b>		\$	\$	\$	
<b>Account</b>					
070300 Public Open Space Reserve	(476,754)	(550,004)	(550,004)	(565,204)	(15,200)
070305 Infrastructure Contributions - Parking	(41,080)	(41,080)	(41,080)	(41,080)	-
070312 - Infrastructure Maintenance Reserve 2% Rates	(571,130)	(571,130)	(571,130)	(1,040,130)	(469,000)
070313 - Infra. Maint. New & Expanded Assets (bal. \$1.2m)	(4,052,881)	(4,040,532)	(4,040,532)	(4,040,532)	-
070314 - Infra. Maint. Gifted & Novated Assets - \$920K	(920,000)	(920,000)	(920,000)	(920,000)	-
070315 - Defined Benefits Superannuation	(1,050,000)	(1,200,000)	(1,200,000)	(1,200,000)	-
070316 - Infra. Balance MAP's Funding	(478,378)	(478,378)	(478,378)	(498,428)	(20,050)
070318 - Infra. Unexpended Capital Works	(789,979)	(789,979)	(789,979)	(865,420)	(75,441)
070325 Garbage Reserve	(8,579,195)	(8,705,948)	(8,705,948)	(9,687,748)	(981,800)
070336 - Marysville Community Fund	(63,531)	(63,531)	(63,531)	(63,531)	-
070345 Shaw Avenue Redevelopment Reserve	(43,752)	(43,752)	(43,752)	(43,752)	-
070355 Alexandra Community Leisure Centr	-	-	-	-	-
070370 Road Maintenance Reserve	(16,044)	(16,044)	(16,044)	(16,044)	-
070420 Yea Saleyards Reserve	(30,352)	(111,295)	(111,295)	(179,379)	(68,084)
070430 Alexandra Saleyards Reserve					-
070440 Yea Caravan Park Reserve	(28,000)	(28,000)	(28,000)	(33,594)	(5,594)
070445 Marysville Caravan Park Reserve	(145,285)	(145,122)	(145,122)	(143,674)	1,448
<b>Total Cash backed reserves</b>	<b>(17,286,361)</b>	<b>(17,704,795)</b>	<b>(17,704,795)</b>	<b>(19,338,516)</b>	<b>(1,633,721)</b>
<b>Other Cash Requirements</b>					
070000 Deposits	(700,000)	(700,000)	(700,000)	(754,768)	(54,768)
70041 Provision for Employee Entitlement - A/L 25%	(318,764)	(318,764)	(296,156)	(296,156)	-
070040 Provision for Employee Entitlement LSL ( progression to 25% over 4 year	(581,614)	(555,215)	(555,215)	(547,840)	7,375
070060 General Trust Accounts	(11,915)	(11,915)	(11,915)	(10,554)	1,361
Quarry Security ANZ	(19,500)	(19,500)	(19,500)	(19,500)	-
Fire Service Property Levy	(143,307)	(143,307)	(143,307)	(101,955)	41,352
					-
<b>Total Required Cash</b>	<b>(19,061,460)</b>	<b>(19,453,495)</b>	<b>(19,430,888)</b>	<b>(21,069,289)</b>	<b>(1,638,402)</b>
<b>Total Available Cash</b>	<b>28,133,754</b>	<b>31,297,140</b>	<b>31,297,140</b>	<b>36,820,182</b>	<b>5,523,042</b>
<b>Surplus/(Deficit)</b>	<b>9,072,294</b>	<b>11,843,645</b>	<b>11,866,252</b>	<b>15,750,892</b>	<b>3,884,640</b>