

OBERON COUNCIL				
RESTRICTED CASH & INVESTMENTS (RESERVES)				
30-June-2011				
	Balance	Movements 2010		Balance
	30-Jun-09	Tfer To	Tfer From	30-Jun-11
External Restrictions				
<i>Included in Liabilities</i>				
RTA Advances	227,761	476,000	(614,222)	89,539
Unexpended Grants	128,641	738,665	(637,391)	229,916
Total Included in Liabilities	356,402	1,214,666	(1,251,613)	319,455
<i>Other External Restrictions</i>				
Domestic Waste Management	44,308	27,050	0	71,357
Section 94 Contributions	1,086,741	188,649	(555,393)	719,996
Unexpended Grants	1,512	0	(1,512)	0
Wastewater (Sewerage) Service Surplus	508,576	215,994	0	724,570
Water Filter Replacement	86,669	35,000	(20,000)	101,669
Water Filtration Plant	97,268	185,358	(113,133)	169,494
Water Supply Surplus	25,513	0	(24,048)	1,465
Total External Restrictions	2,206,990	1,866,716	(1,965,699)	2,108,008
Internal Restrictions				
Capital Improvements	0	3,426	0	3,426
Cemetery Plaques	18,841	0	(2,825)	16,016
Depot	16,565	28,773	(45,338)	0
Economic Development	0	2,141	0	2,141
Elected Member Support	0	1,000	(908)	92
Election Expenses	12,500	8,200	(20,700)	0
Employee Leave Entitlements	290,166	131,344	0	421,510
Engineers Instruments	31,492	7,451	0	38,942
Financial Assistance Grant (General)	299,883	318,190	(449,883)	168,190
Financial Assistance Grant (Roads)	213,387	852,529	(1,061,416)	4,501
Garbage Tips	70,299	35,000	0	105,299
GIS	1,019	0	(1,019)	0
Gravel Pits	122,360	14,186	(94,028)	42,519
Information Technology	0	42,019	0	42,019
Internal Audit	10,007	20,000	(10,317)	19,691
Land Development	0	151,264	(149,787)	1,477
Legal Expenses (Planning)	11,363	6,200	0	17,563
Library	0	27,760	(16,032)	11,728
Local Heritage Fund	14,033	8,500	(2,847)	19,686
Oberon Museum Precinct	0	37,550	0	37,550
Office Equipment	16,307	6,000	(4,600)	17,707
Plant & Equipment	0	336,334	(266,618)	69,716
Rail Crossings Upgrade	9,116	25,000	(9,701)	24,415
Recreation Facilities	0	3,854	0	3,854
Roads Construction	0	236,983	(228,527)	8,456
Rural Fire Service Vehicles	0	21,543	0	21,543
Self Care Units	13,307	66,052	(40,043)	39,316
Swimming Pool	33,359	10,000	0	43,359
Tourism & Events	0	2,000	0	2,000
Town Improvement Fund	166,713	370,685	(330,122)	207,277
Visitor Information Centre	9,854	0	(3,020)	6,834
Total Internal Restrictions	1,360,572	2,773,983	(2,737,730)	1,396,824
Total Restrictions	3,567,562	4,640,699	(4,703,429)	3,504,832