

Cash Reserve	Current Budget 2018-19	Revised Budget 2018-19
Asset Renewal		
Opening Balance	\$3,644,984	\$6,769,432
Transfer to Reserve		
Transfer from Reserve	-\$2,080,268	-\$3,849,268
Closing Balance	\$1,564,716	\$2,920,164
Employee Entitlements		
Opening Balance	\$1,100,000	\$1,100,000
Transfer to Reserve	\$450,000	\$450,000
Transfer from Reserve		
Closing Balance	\$1,550,000	\$1,550,000
Major Initiatives		
Opening Balance	\$31,655	\$31,655
Transfer to Reserve		
Transfer from Reserve		
Closing Balance	\$31,655	\$31,655
Mullewa Reseal		
Opening Balance	\$1,891,285	\$1,891,285
Transfer to Reserve		
Transfer from Reserve		
Closing Balance	\$1,891,285	\$1,891,286
Parking Land		
Opening Balance	\$54,187	\$536,187
Transfer to Reserve		
Transfer from Reserve		-\$500,000
Closing Balance	\$54,187	\$36,187
Point Moore		
Opening Balance	\$0	\$0
Transfer to Reserve	\$42,500	\$42,500
Transfer from Reserve		
Closing Balance	\$42,500	\$42,500
Unexpended Capital Works & Restricted Grant		
Opening Balance	\$9,163,855	\$5,892,817
Transfer to Reserve		
Transfer from Reserve	-\$3,160,000	-\$3,711,901
Closing Balance	\$6,003,855	\$2,180,916
Grand Totals		
Opening Balance	\$15,885,966	\$16,221,376
Transfer to Reserve	\$492,500	\$492,500
Transfer from Reserve	-\$5,240,268	-\$8,061,169
Closing Balance	\$11,138,198	\$8,652,707

**Note: Revised Budget opening balances reflect actual closing balances 2017-18
Current Budget opening balances represented forecast closing balances 2017-18**