

Account Description	Opening Balance as at 1 July 2020	Transfer to Reserves	Transfer From Reserves	Closing Balance as at 30/6/2021	Revised Budget Movements	Variance
41080 - ER - FOGO Deep Dive - Waste Strategic Plan		(13,048.61)		(13,048.61)		(13,048.61)
41081 - ER - Joint Council Cont. - Small Business Month		(100.99)		(100.99)		(100.99)
41140 - ER - DC - Townsend Roundabout (Jubilee & Diamond)	(3,230.18)			(3,230.18)		
41150 - ER - DC - Traffic Management (Witonga & Gumnut)	(64,845.26)			(64,845.26)		
41152 - ER - RMS - Heavy Patching Old Pacific Highway Glenugie	(14,681.12)			(14,681.12)		
41153 - ER - Pacific Highway Restoration Works	(5,454.55)	(395,454.55)		(400,909.10)		(395,454.55)
41154 - ER - INSW - Contribution to Reseal Avenue Rd		(83,100.00)		(83,100.00)		(83,100.00)
41200 - ER - Footpath Construction - Laneway Junction Hill		(8,599.17)		(8,599.17)		(8,599.17)
70227 - ER - Crown - Flinders Park - Zig Zag Pathway Detailed Design	(161,386.17)	(200,514.00)		(361,900.17)	(190,514.00)	(10,000.00)
Total Other External Restrictions	(403,823.91)	(737,615.68)	8,883.29	(1,132,556.30)	(168,369.00)	(560,363.39)
TOTAL EXTERNAL RESTRICTIONS	(19,780,028.73)	(11,054,050.45)	8,064,251.60	(22,769,827.58)	1,479,948.00	(4,469,746.85)
INTERNAL RESTRICTIONS						
Employee Leave Entitlements						
10000 - IR - ELE Reserve General Fund	(3,476,443.38)	(608,803.20)	55,200.01	(4,030,046.57)		(553,603.19)
Total Employee Leave Entitlements	(3,476,443.38)	(608,803.20)	55,200.01	(4,030,046.57)	0.00	(553,603.19)
Fleet Plant Reserves						
10010 - IR - Plant Reserve (non RFS)	(10,165,447.62)	(3,523,880.24)	7,753,906.30	(5,935,421.56)	2,682,778.00	1,547,248.06
10020 - IR - Light Fleet Reserve	(1,460,680.41)	(432,330.43)	855,344.44	(1,037,666.40)	855,538.00	(432,523.99)
10025 - IR - Small Plant Reserve	(602,150.62)	(35,424.72)	105,305.75	(532,269.59)	(66,032.00)	135,913.03
Total Fleet Financial Reserves	(12,228,278.65)	(3,991,635.39)	8,714,556.49	(7,505,357.55)	3,472,284.00	1,250,637.10
Infrastructure Asset Reserves						
11150 - IR - Infrastructure Assets Renewals Reserve	(1,684,354.95)		1,098,701.24	(585,653.71)	1,172,517.00	(73,815.76)
Total Infrastructure Asset Reserves	(1,684,354.95)	0.00	1,098,701.24	(585,653.71)	1,172,517.00	(73,815.76)
Unspent Financial Assistance Grant						
10030 - IR - FAG unspent	(5,836,970.00)	(5,681,313.00)	5,836,970.00	(5,681,313.00)	5,836,970.00	(5,681,313.00)
Total Unspent Financial Assistance Grant	(5,836,970.00)	(5,681,313.00)	5,836,970.00	(5,681,313.00)	5,836,970.00	(5,681,313.00)
Saleyards Financial Reserves						
10910 - IR - Saleyards Asset Replacement	(370,202.11)	(33,430.98)	56,587.58	(347,045.51)	5,410.00	17,746.60
Total Saleyards Financial Reserves	(370,202.11)	(33,430.98)	56,587.58	(347,045.51)	5,410.00	17,746.60
Election Cost Reserve						
10360 - IR - Election Cost Reserve	(225,000.00)	(83,000.00)		(308,000.00)	(83,000.00)	
Total Election Costs Reserves	(225,000.00)	(83,000.00)	0.00	(308,000.00)	(83,000.00)	0.00
Council s94 Development Funds						
10610 - IR - Mac S94 Reimb Res General (Main Account)	(29,635.18)			(29,635.18)		
Total Council s94 Development Funds	(29,635.18)	0.00	0.00	(29,635.18)	0.00	0.00
Strategic Building Reserve						
10520 - IR - Strategic Building Reserve	(1,555,046.43)	(16,086.70)	596,545.97	(974,587.16)	1,071,160.00	(490,700.73)
Total Strategic Building Reserve	(1,555,046.43)	(16,086.70)	596,545.97	(974,587.16)	1,071,160.00	(490,700.73)
Public Pool Improvements						
10657 - IR - Ferry Park Amenities Upgrade		(29,239.00)		(29,239.00)		(29,239.00)
10955 - IR - Grafton Pool Detailed Design		(454,343.74)		(454,343.74)		(454,343.74)
10957 - IR - Pools - Maclean sand filter & plant eq room upgrade	(511,994.54)		257,473.85	(254,520.69)	411,994.00	(154,520.15)
Total Public Pool Improvements	(511,994.54)	(483,582.74)	257,473.85	(738,103.43)	411,994.00	(638,102.89)
Quarry Operations Financial Reserves						
10770 - IR - Quarry Operations	(514,975.34)	(35,195.81)	166,611.87	(383,559.28)	(17,748.00)	149,164.06
10780 - IR - Quarry Rehabilitation	(376,063.45)	(180,504.61)	367,841.74	(188,726.32)	367,842.00	(180,504.87)
Total Quarry Operations Financial Reserves	(891,038.79)	(215,700.42)	534,453.61	(572,285.60)	350,094.00	(31,340.81)
Public Toilet Refurbishment Program						
10587 - IR - PKs - Gleanreagh Shannon Park - Amenities		(191,975.00)		(191,975.00)	(190,000.00)	(1,975.00)
11095 - IR - PubAmenCap - Woolli Hall Toilets adjac Crown Reserve	(9,223.05)	(95,837.50)		(105,060.55)	(95,000.00)	(837.50)
11096 - IR - PAmen Angourie Point Amenities & Shelter Upgr Planning	(11,137.88)			(11,137.88)		
11097 - IR - PubAmen - Pippi beach upgrade	(9,621.98)	(20,000.00)		(29,621.98)	(20,000.00)	
Total Public Toilet Refurbishment Program	(29,982.91)	(307,812.50)	0.00	(337,795.41)	(305,000.00)	(2,812.50)
Cemetery Reserve						
10190 - IR - CVC Cemetery Reserve	(57,318.52)	(3,277.00)		(60,595.52)	(436.00)	(2,841.00)
Total Cemetery Reserves	(57,318.52)	(3,277.00)	0.00	(60,595.52)	(436.00)	(2,841.00)
Emergency Services Reserves						
10011 - IR - RFS Plant Reserve	(101,780.10)		60,000.00	(41,780.10)	60,000.00	
10094 - IR - Trenayr Bridge Station	(52,742.04)		6,518.26	(46,223.78)		6,518.26
10175 - IR - RFS - B&C Shortfall Reserve	(471,028.65)	(148,343.27)		(619,371.92)		(148,343.27)
10820 - IR - RFS Catering Unit Reserve	(978.07)		978.07			978.07
10840 - IR - RFS Public Contributions	(248.32)		248.32			248.32
Total Emergency Services Reserves	(626,777.18)	(148,343.27)	67,744.65	(707,375.80)	60,000.00	(140,598.62)
Insurance Reserves						
10275 - IR - Statewide Risk Management	(31,211.98)			(31,211.98)	22,000.00	(22,000.00)
10276 - IR - Statecover OH&S Incentive Rebate	(146,479.28)	(35,000.00)		(181,479.28)	(35,000.00)	
Total Insurance Reserves	(177,691.26)	(35,000.00)	0.00	(212,691.26)	(13,000.00)	(22,000.00)
Mobile & Public Library Projects						
10670 - IR - Mobile Library	(8,084.62)		8,084.62			8,084.62
Total Mobile & Public Library Reserves	(8,084.62)	0.00	8,084.62	0.00	0.00	8,084.62
Floodplain Infrastructure & Natural Resources Financial Reserves						
10401 - IR - Floodplain Vol House Raising	(13,858.19)			(13,858.19)	13,858.00	(13,858.00)
10408 - IR - Floodplain - Maclean Levee Rehabilitation	(224,692.23)			(224,692.23)		
10409 - IR - Floodplain - Grafton Levee Easement Acquisition	(18,542.42)			(18,542.42)		
10412 - IR - Floodplain - Monitoring of Riverbank Stability	(11,398.00)			(11,398.00)	11,398.00	(11,398.00)
10413 - IR - Floodplain - Heber St Stormwater Pump Station Penstock	(27,995.00)		3,354.09	(24,640.91)	27,995.00	(24,640.91)
10420 - IR - Floodplain Works Reserve In Progress	(58,601.90)			(58,601.90)		
10425 - IR - Floodplain CFP Reserve	(21,041.10)			(21,041.10)		
10426 - IR - Floodplain - Yamba Evacuation Capability Assessment	(8,000.00)		3,500.00	(4,500.00)	3,500.00	
Total Floodplain Infrastructure & Natural Resources Financial Reserves	(384,128.84)	0.00	6,854.09	(377,274.75)	56,751.00	(49,896.91)
Regional Landfill Financial Reserves						
10790 - IR - Regional Landfill Augmentation	(4,218,511.37)	(2,268,076.95)		(6,486,588.32)	(1,500,000.00)	(768,076.95)
10800 - IR - Regional Landfill Environmental Guarantee	(764,339.25)	(9,783.54)		(774,122.79)		(9,783.54)
10810 - IR - Regional Landfill Plant	(2,391,494.12)	(30,611.12)		(2,422,105.24)	(450,000.00)	419,388.88
10815 - IR - Regional Landfill General Reserve	(1,566,995.63)	(19,675.51)	826,706.73	(759,964.41)	(1,714,958.00)	2,521,989.22
Total Regional Landfill Financial Reserves	(8,941,340.37)	(2,328,147.12)	826,706.73	(10,442,780.76)	(3,664,958.00)	2,163,517.61

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Sustainability Financial Reserves						
10818 - IR - Sustainability Reserve	(3,789,866.97)	(1,325,466.45)	839,277.68	(4,276,055.74)	273,052.00	(759,240.77)
Total Sustainability Financial Reserves	(3,789,866.97)	(1,325,466.45)	839,277.68	(4,276,055.74)	273,052.00	(759,240.77)
Software Implementation Reserve						
10251 - IR - Telephone Hardware	(122,874.00)	(20,000.00)		(142,874.00)		(20,000.00)
10491 - IR - Corporate System Upgrades	(419,889.84)	(212,368.90)	136,125.84	(496,132.90)	369,370.00	(445,613.06)
10641 - IR - FinA - Rapid AP - New AP Software	(65,042.00)			(65,042.00)		
Total Software Implementation Reserve	(607,805.84)	(232,368.90)	136,125.84	(704,048.90)	369,370.00	(465,613.06)
Waste Management Reserve						
11010 - IR - Tip Rehabilitation Reserve	(1,057,659.00)	(500,000.00)		(1,557,659.00)	(150,000.00)	(350,000.00)
11320 - IR - Maclean Transfer Station Compliance Works	(133,547.30)		133,547.30			133,547.30
11321 - IR - Maclean Transfer Station - Organics Management Shed		(122,747.88)		(122,747.88)	(90,000.00)	(32,747.88)
14100 - IR - North Coast Maritime Recycling: Waste to Wages	(79,090.91)		79,090.91		79,091.00	(0.09)
Total Waste Management Reserve	(1,270,297.21)	(622,747.88)	212,638.21	(1,680,406.88)	(160,909.00)	(249,200.67)
Commercial Waste Financial Reserves						
10801 - IR - Commercial Waste Service Reserve	(1,301,602.77)	(233,284.49)		(1,534,887.26)	(213,131.00)	(20,153.49)
Total Commercial Waste Financial Reserves	(1,301,602.77)	(233,284.49)	0.00	(1,534,887.26)	(213,131.00)	(20,153.49)
Building Asset Renewals						
10125 - IR - Admin Building Upgrade - 2 Prince St Building	(457,173.58)		457,173.58		402,173.00	55,000.58
10126 - IR - Admin Building Improvements - 50 River St Building	(12,590.92)		12,590.92		12,591.00	(0.08)
10128 - IR - Buildings Reserve - RRWD Awning over Delivery Area	(43,740.00)		43,740.00		43,740.00	
10130 - IR - Yamba Depot - Alterations to Access / Imporvements		(8,769.54)		(8,769.54)		(8,769.54)
10131 - IR - Hazardous Materials Management		(11,370.00)		(11,370.00)		(11,370.00)
10461 - IR - Yamba Treelands Dr Community Centre Development	(209,640.00)		750.00	(208,890.00)	50,000.00	(49,250.00)
10480 - IR - Pound - Security Fencing		(6,000.00)		(6,000.00)		(6,000.00)
10481 - IR - Pound - Driveway Drainage Works		(49,000.00)		(49,000.00)		(49,000.00)
10482 - IR - Pound - Gravel Hardstand Area		(20,000.00)		(20,000.00)		(20,000.00)
10735 - IR - PubHall - Main Pavillion Mcln Showgrnd - Rebuild	(360,131.46)		360,131.46		360,131.00	0.46
10738 - IR - Bldgs - Cane Barge and Ashby Ferry Removal		(207,000.00)		(207,000.00)	(207,000.00)	
Building Asset Renewal Reserves	(1,083,275.96)	(302,139.54)	874,385.96	(511,029.54)	661,635.00	(89,388.58)
Maclean & District Improvements						
11318 - IR - Maclean & District Improvements	(591,613.96)	(7,572.66)		(599,186.62)		(7,572.66)
14070 - IR - RR Harwood Prec Upg - Beckmans/Brewleys-Eggins Ln	(519,522.00)		519,522.00		433,352.00	86,170.00
Maclean & Districts Improvements Reserves	(1,111,135.96)	(7,572.66)	519,522.00	(599,186.62)	433,352.00	78,597.34
Miscellaneous Administration Reserves						
10240 - IR - Community Services Administration Reserve	(2,311,510.87)	(1,447,353.38)		(3,758,864.25)	308,143.00	(1,755,496.38)
10359 - IR - C&C - Internal Audit Program	(18,082.59)		18,082.59		18,083.00	(0.41)
Total Miscellaneous Administration Reserves	(2,329,593.46)	(1,447,353.38)	18,082.59	(3,758,864.25)	326,226.00	(1,755,496.79)
Community Cultural & Heritage Programs						
10681 - IR - Museums - Museum Advisor Program		(7,000.00)		(7,000.00)		(7,000.00)
10682 - IR - Museum Advisor Program 2019 - Year 7	(2,427.25)		2,427.25		2,428.00	(0.75)
10683 - IR - Museum Advisor Program 2020 - Year 8	(3,500.00)		3,500.00		2,165.00	1,335.00
10684 - IR - Museum Strategy		(10,000.00)		(10,000.00)		(10,000.00)
11126 - IR - AbComDev - Aboriginal Signage	(11,856.72)		11,856.72			11,856.72
14090 - IR - EPC Serv Yaegl Sites Mapping	(5,000.00)			(5,000.00)		
Total Community Cultural & Heritage Program Reserves	(22,783.97)	(17,000.00)	17,783.97	(22,000.00)	4,593.00	(3,809.03)
Environmental & Noxious Weeds Projects						
10245 - IR - Biodiversity Offset Reserve	(182,749.18)			(182,749.18)	(45,000.00)	45,000.00
10246 - IR - BioD - Maclean Flying-fox Mgmt - Actions implementation	(18,063.88)			(18,063.88)		
10282 - IR - On Site Septic Reserve	(441,743.15)	(35,197.38)		(476,940.53)	(173,067.00)	137,869.62
10316 - IR - Nox Weeds - CVC WAP Funded Activities	(53,959.83)		53,959.83		53,960.00	(0.17)
10324 - IR - Nox Weeds - CVC Non WAP Funded Activities	(1,798.90)		1,798.90		1,799.00	(0.10)
10375 - IR - Biodiversity Management Strategy	(28,049.54)		9,761.99	(18,287.55)	15,000.00	(5,238.01)
Total Environmental & Noxious Weeds Reserves	(726,364.48)	(35,197.38)	65,520.72	(696,041.14)	(147,308.00)	177,631.34
Coastal & Estuary Management						
10370 - IR - Erosion Protection - Wooli	(67,592.99)	(74,050.00)		(141,642.99)	(80,000.00)	5,950.00
10377 - IR - Clarence Coastal Management Program Scoping Study	(40,000.00)		37,200.18	(2,799.82)	40,000.00	(2,799.82)
10378 - IR - Wooli Beach Nourishment Works		(50,000.00)		(50,000.00)		(50,000.00)
10379 - IR - Brooms Head & Wooli Coastal Management Plan		(100,000.00)		(100,000.00)		(100,000.00)
14032 - IR - PLAN - Wooli Beach Nourishment Design & EIA	(113,068.00)		30,929.40	(82,138.60)	113,066.00	(82,136.60)
14033 - IR - PLAN - Brooms Head Revetment Extension	(85,026.00)		25,290.00	(59,736.00)	67,513.00	(42,223.00)
14034 - IR - PLAN - Sandon River Estuary & Coastal Mgmt Plan	(45,000.00)			(45,000.00)		
14071 - IR - PLAN - Pilot Hill Drainage Design	(35,000.00)		21,746.74	(13,253.26)	35,000.00	(13,253.26)
14075 - IR - Pilot Hill Risk Ass & Stability Study-Community Cons	(9,882.32)		1,945.00	(7,937.32)		1,945.00
Total Coastal & Estuary Management Reserves	(395,569.31)	(224,050.00)	117,111.32	(502,507.99)	175,579.00	(282,517.68)
Regional Development & Tourism Projects						
11225 - IR - Tour - Clarence Canoe & Kayak Trail Wayfinding Signage	(2,480.00)		2,480.00		2,480.00	
11286 - IR - Harwood Riverside Village Precint Plan	(9,000.00)		9,000.00		9,000.00	
11288 - IR - ECON - Grafton Waterfront - Detailed Concept Design	(20,509.70)		20,509.70			20,509.70
Total Regional Development & Tourism Project Reserves	(31,989.70)	0.00	31,989.70	0.00	11,480.00	20,509.70
Strategic Development Programs						
10238 - IR - Planning - Valley Wide s94 Plan Prep	(11,623.37)			(11,623.37)	11,000.00	(11,000.00)
14028 - IR - PLAN - Brooms Head Geotech Study & Hazard Review	(1,682.99)		1,682.99			1,682.99
14030 - IR - PLAN - Ulmarra Floodplain Risk Mgmt Study & Plan	(10,644.00)			(10,644.00)		
14031 - IR - PLAN - Palmers Isl Floodplain Risk Mgmt Study & Plan	(6,973.00)			(6,973.00)		
14073 - IR - PLAN - Precinct Planning for Highway Bypass	(98,000.00)		21,771.40	(76,228.60)	98,000.00	(76,228.60)
14074 - IR - PLAN - Yamba Bypass Feasibility Assessment		(75,000.00)		(75,000.00)		(75,000.00)
Total Strategic Development Program Reserves	(128,923.36)	(75,000.00)	23,454.39	(180,468.97)	109,000.00	(160,545.61)
Parks & Reserves Improvements						
10576 - IR - Parks BBQ Replacements	(11,527.55)			(11,527.55)		
10577 - IR - Upgrade Playground Equipment	(121,509.20)		29,681.00	(91,828.20)	29,681.00	
10578 - IR - Cameron Park Concept Plan		(17,328.75)		(17,328.75)	(17,000.00)	(328.75)
10580 - IR - Townsend Park Playground Equipment		(81,048.00)		(81,048.00)	(195,000.00)	113,952.00
10654 - IR - See Pk Pond Edge Pavement - Stage 2	(28,841.45)		28,841.45			28,841.45
10655 - IR - Jacaranda Park Redevelopment - stage 2		(164,233.33)		(164,233.33)		(164,233.33)
11213 - IR - McIntosh Memorial Park Playground	(68,520.00)		68,520.00		68,520.00	
11214 - IR - Grevillia Park Playground	(19,610.00)		19,610.00		19,610.00	
11217 - IR - Lawrence Memorial Park Playground	(138,647.27)		138,647.27		138,647.00	0.27
Total Parks & Reserves Improvements	(388,655.47)	(262,610.08)	285,299.72	(365,965.83)	44,458.00	(21,768.36)
Sporting Facilities Improvements						
10456 - IR - Lower Clarence Sports Council	(2,679.25)	(3,471.11)	2,679.25	(3,471.11)	2,179.00	(2,970.86)

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10457 - IR - Upper Clarence Sports Council	(172.24)		172.24			172.24
10459 - IR - Fisher Pk Exercise Stations - Out of the Box	(20,099.00)		13,430.00	(6,669.00)	20,099.00	(6,669.00)
10567 - IR - Sports - Ngayundi Sports Complex	(101,564.08)		101,564.08		101,564.00	0.08
10579 - IR - Rushforth Park Upgrade - Stage 2		(66,230.56)		(66,230.56)	(103,000.00)	36,769.44
10656 - IR - Grandstand Seating - CV BMX & Rushforth Park		(6,552.93)		(6,552.93)		(6,552.93)
11035 - IR - Sports - Sportsfield Income Reserve	(320,684.22)	(121,423.39)	171,010.59	(271,097.02)	68,691.00	(19,103.80)
11037 - IR - Sportsfields Signage Renewal	(16,736.74)		16,736.74		16,736.74	
11210 - IR - Yamba Skate Park Detailed Design		(7,180.39)		(7,180.39)		(7,180.39)
11211 - IR - Rushforth Park - Car Park & Entry Design		(44,397.50)		(44,397.50)		(44,397.50)
Total Sporting Facilities Improvements	(461,935.53)	(249,255.88)	305,592.90	(405,598.51)	106,269.74	(49,932.72)
Road Reserves						
10088 - IR - Burnt Hut Creek Bridge Replacement	(92,880.32)		92,880.32		92,880.00	0.32
10865 - IR - Yamba Rd / Treelands Dr Intesection Sinking Fund	(1,200,000.00)		1,160,000.00	(40,000.00)	1,200,000.00	(40,000.00)
10880 - IR - Roads - SIC (Grafton)	(338,774.94)	(1,331,179.50)		(1,669,954.44)	(2,326,629.00)	995,449.50
10899 - IR - Roads - Road Acquisitions	(255,564.94)		111,667.36	(143,897.58)	(878,941.00)	990,608.36
10900 - IR - Roads - Iluka Reserve Sale		(798,856.36)		(798,856.36)		(798,856.36)
11023 - IR - UR - Strategic Road Improvement Reserve	(891,159.26)			(891,159.26)		
11242 - IR - Cycleway- Clarenza Cycleway	(75,900.59)			(75,900.59)		
11250 - IR - BRP - Dignans Bridge		(18,993.18)		(18,993.18)		(18,993.18)
11251 - IR - BRP - Rhodes Bridge		(22,407.90)		(22,407.90)		(22,407.90)
11252 - IR - BRP - Sweeneys Creek Bridge		(40,000.00)		(40,000.00)		(40,000.00)
11253 - IR - BRP - Middle Creek Bridge, Montrose Loop		(40,000.00)		(40,000.00)		(40,000.00)
11254 - IR - BRP - Minnie Water Bridge No 2, Sandon Road		(40,000.00)		(40,000.00)		(40,000.00)
11255 - IR - BRP - Fifteen Mile Bridge, Lower Kangaroo Crk		(40,000.00)		(40,000.00)		(40,000.00)
11256 - IR - BRP - McIntosh Creek Bridge, Black Swan Dr		(40,000.00)		(40,000.00)		(40,000.00)
11257 - IR - BRP - White Swamp Bridge, Stockyard Crk Rd		(40,000.00)		(40,000.00)		(40,000.00)
11258 - IR - BRP - Fortis Creek Bridge, Greberts Rd		(40,000.00)		(40,000.00)		(40,000.00)
Total Road Reserves	(2,854,280.05)	(2,451,436.94)	1,364,547.68	(3,941,169.31)	(1,912,690.00)	825,800.74
TOTAL GENERAL PURPOSE INTERNAL RESERVES	(53,538,367.77)	(21,421,615.90)	22,871,211.52	(52,088,772.15)	8,451,762.74	(7,002,167.12)
Total for CVC General Fund	(73,318,396.50)	(32,475,666.35)	30,935,463.12	(74,858,599.73)	9,931,710.74	(11,471,913.97)

Fund: 2 - CVC Water Fund

Account Description	Opening Balance as at 1 July 2020	Transfer to Reserves	Transfer From Reserves	Closing Balance as at 30/6/2021	Revised Budget Movements	Variance
Developer Contributions						
96000 - S64 Water Clarence Valley	(7,801,836.63)	(1,389,653.94)		(9,191,490.57)	(630,000.00)	(759,653.94)
Total Developer Contributions	(7,801,836.63)	(1,389,653.94)	0.00	(9,191,490.57)	(630,000.00)	(759,653.94)
Water Supply External Reserves						
50080 - ER - NCW Plant Replacement Reserve	(3,698,821.41)	(703,058.28)	106,749.08	(4,295,130.61)	(445,712.00)	(150,597.20)
50085 - ER - Grafton Correctional Centre - Watermain		(132,502.07)		(132,502.07)		(132,502.07)
79010 - ER - Water Bank Account	(34,218,386.40)	(7,201,378.99)	1,965,487.91	(39,454,277.48)	(2,518,174.00)	(2,717,717.08)
Total Water Supply External Reserves	(37,917,207.81)	(8,036,939.34)	2,072,236.99	(43,881,910.16)	(2,963,886.00)	(3,000,816.35)
Total for CVC Water Fund	(45,719,044.44)	(9,426,593.28)	2,072,236.99	(53,073,400.73)	(3,593,886.00)	(3,760,470.29)

Fund: 3 - CVC Sewer Fund

Account Description	Opening Balance as at 1 July 2020	Transfer to Reserves	Transfer From Reserves	Closing Balance as at 30/6/2021	Revised Budget Movements	Variance
Developer Contributions						
95000 - S64 Sewer Clarence Valley	(6,782,448.86)	(2,103,964.06)		(8,886,412.92)	(447,000.00)	(1,656,964.06)
Total Developer Contributions	(6,782,448.86)	(2,103,964.06)	0.00	(8,886,412.92)	(447,000.00)	(1,656,964.06)
Sewerage Supplies External Reserves						
43000 - ER - SewerPressure - Northern Rivers Property (x16)	(116,410.49)	(1,490.05)		(117,900.54)		(1,490.05)
60040 - ER - Grafton SF Plant Reserve	(1,814,937.81)	(248,201.82)	41,043.81	(2,022,095.82)	(367,735.00)	160,576.99
79025 - ER - Sewer Bank Account	(5,132,174.65)	(5,329,461.80)	4,192,889.12	(6,268,747.33)	935,579.00	(2,072,151.68)
79040 - ER - Sewer Loan Sinking Fund	(863,418.53)		863,418.53			863,418.53
Total Sewerage Supplies External Reserves	(7,926,941.48)	(5,579,153.67)	5,097,351.46	(8,408,743.69)	567,844.00	(1,049,646.21)
Total for CVC Sewer Fund	(14,709,390.34)	(7,683,117.73)	5,097,351.46	(17,295,156.61)	120,844.00	(2,706,610.27)

Fund: 4 - Holiday Parks

Account Description	Opening Balance as at 1 July 2020	Transfer to Reserves	Transfer From Reserves	Closing Balance as at 30/6/2021	Revised Budget Movements	Variance
Specific Purpose Unexpended Grants						
80111 - UG - NSWGov - Restart Fund - Calypso Yamba HP Redevelop					(60,256.00)	60,256.00
89113 - UG - DRALGAS - Regional Dev Australia Fund (Round 4)	(24,388.32)			(24,388.32)		
Total Specific Purpose Unexpended Grants	(24,388.32)	0.00	0.00	(24,388.32)	(60,256.00)	60,256.00
Holiday Parks External Reserves						
70010 - ER - Crown Maintenance Reserve	(1,019,703.74)	(55,552.40)	277,676.96	(797,579.18)	(1,060,419.00)	1,282,543.56
70181 - ER - Crown Hickey Isl - Rehab re Underground Boring	(126,300.78)	(1,606.44)	1,595.36	(126,311.86)	126,301.00	(126,312.08)
70224 - ER - Crown McLachlan Park Redevelopment	(37,837.06)		37,837.06			37,837.06
70229 - ER - Crown Angourie Blue Pool Carpark Design	(97,977.58)		97,977.58			97,977.58
79000 - ER - HPk Bank Account	(2,507,771.30)	(2,685,669.43)	810,370.06	(4,383,070.67)	565,972.00	(2,441,271.37)
Total Holiday Parks External Reserves	(3,789,590.46)	(2,742,828.27)	1,225,457.02	(5,306,961.71)	(368,146.00)	(1,149,225.25)
Total for Holiday Parks	(3,813,978.78)	(2,742,828.27)	1,225,457.02	(5,331,350.03)	(428,402.00)	(1,088,969.25)

Fund: 5 - Clarence Regional Library

Account Description	Opening Balance as at 1 July 2020	Transfer to Reserves	Transfer From Reserves	Closing Balance as at 30/6/2021	Revised Budget Movements	Variance
41125 - ER - Regional Library Accumulated Surplus	(795,033.59)	(314,688.22)	406,166.63	(703,555.18)	272,066.00	(180,587.59)
41127 - ER - Library Computer Replacement Reserve	(30,656.74)			(30,656.74)	5,198.00	(5,198.00)

Account Description	Opening Balance as at 1 July 2020	Transfer to Reserves	Transfer From Reserves	Closing Balance as at 30/6/2021	Revised Budget Movements	Variance
80452 - UG - GTF - Be Connected - Digital Devices	(1,338.19)		1,338.19		1,338.00	0.19
89235 - UG - NSWCC&J - Reducing Social Isolation for Seniors		(17,557.72)		(17,557.72)		(17,557.72)
Total for Clarence Regional Library	(827,028.52)	(332,245.94)	407,504.82	(751,769.64)	278,602.00	(203,343.12)

Fund: 7 - CVC Domestic Waste Management Fund

Account Description	Opening Balance as at 1 July 2020	Transfer to Reserves	Transfer From Reserves	Closing Balance as at 30/6/2021	Revised Budget Movements	Variance
40000 - ER - Domestic Waste Management Reserve	(2,141,068.22)	(25,796.04)	251,505.62	(1,915,358.64)	(130,811.00)	356,520.58
Total for CVC Domestic Waste Management Fund	(2,141,068.22)	(25,796.04)	251,505.62	(1,915,358.64)	(130,811.00)	356,520.58

ALL FUNDS TOTAL	(140,528,906.80)	(52,686,247.61)	39,989,519.03	(153,225,635.38)	6,178,057.74	(18,874,786.32)
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