

FINANCE – RESTRICTED ASSETS – GENERAL FUND PROGRAMS

Objective

To ensure all funds associated with the following programs within General Fund are used for their related purpose:

- Community Housing
- Gilgandra Youth Service
- Gilgandra Fitness Centre
- Gilgandra Community Care operations including:
 - Gilgandra Food Service
 - Gilgandra Community Transport; and
 - Other brokerages

Scope

This policy applies to operations and programs with funds held in separate accounts within Council’s General Fund.

Policy

- That any surplus in the respective accounts at the end of each financial year be recognised in a reserve set aside for future expenditure in that particular fund.
- That any deficit funds in the respective accounts at the end of each financial year decrease the reserve set aside for that particular fund

Relevant Legislation

Nil

Associated Documents

Funding agreements with the Department of Ageing, Disabilities and Home Care
Funding agreements with the Department of Community Services

Responsible Officer:	Director Community Services		
Date Adopted:	20/3/13 20/3/18	Resolution No:	74/13 48/18
Version:	2	Review Date:	February (annually)