

## 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

<b>Responsible Officer:</b>	Director Growth and Liveability		
<b>Date Adopted:</b>	20/3/13 20/3/18 21/02/23 20/02/24	<b>Resolution No:</b>	74/13 48/18 11/23 6/24
<b>Version:</b>	4	<b>Review Date:</b>	February (annually)