| Northpine Surplus Evaluation | |
|---|---|
| | **Balance** |
| **From the Statement of Financial Position** | |
| Cash reserves as at 30 June 2026 | 1 538 269 |
| **Plus** Trade and other receivables | 1 758 |
| **Less** Trade and other payables + provisions | -268 200 |
| Cash available from previous financial year | 1 271 827 |
| **Plus** refund from rolling bad debt reserve payable Sept 2026 (excl vat) | - |
| Cash available as at 30 June 2026 plus refund from rolling bad debt reserve | 1 271 827 |
| **Less** Committed surplus funded projects in the current financial year (2026/27) | -195 312 |
| **Less** Planned surplus funded projects for the 2027/28 financial year | -51 500 |
| **Less** Planned surplus funded projects for the outer years | -370 900 |
| **Less** Two months of City funding to be kept as provision against cash flow risks (excl vat) | -586 321 |
| **Uncommitted Cash** | **67 794.16** |