

City of Vincent
Mid-Year Budget Review 2017/18
Supporting Schedule

Attachment 6

Reserve Schedule

PROPOSED REVISED BUDGET	Budget	Actual	FY Budget	YTD Actual	FY Budget	YTD Actual	FY Budget	YTD Actual	Budget	Actual
	Opening	Opening	Transfers	Transfers	Interest	Interest	Transfers	Transfers	Balance	Balance
	Balance	Balance	From	From	Earned	Earned	To	To	30-Jun-18	31-Dec-17
	01-Jul-17	01-Jul-17	Muni Funds	Muni Funds			Muni Funds	Muni Funds		
Reserve Particulars	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Administration Centre Reserve	11,418	10,587	0	0	178	144	(10,440)	0	1,156	10,731
Aged Persons and Senior Citizens Reserve	0	0	0	0	0	0	0	0	0	0
Asset Sustainability Reserve	3,246,209	3,251,804	551,301	0	92,983	44,106	0	0	3,890,493	3,295,910
Beatty Park Leisure Centre Reserve	252,933	253,819	0	0	4,739	3,666	(155,000)	0	102,672	257,485
Capital Reserve	8,264	7,470	0	0	237	102	0	0	8,501	7,572
Cash in Lieu Parking Reserve	782,114	781,449	60,000	21,310	20,756	10,710	(175,000)	(600)	687,870	812,869
Electronic Equipment Reserve	52,666	52,589	0	0	1,509	713	0	0	54,175	53,302
Hyde Park Lake Reserve	148,486	148,177	0	0	4,253	2,010	0	0	152,739	150,187
Land and Building Acquisition Reserve	277,340	276,761	0	0	7,944	3,753	0	0	285,284	280,514
Leederville Oval Reserve	217,145	216,694	0	0	5,217	2,939	(70,000)	0	152,362	219,633
Leederville Tennis Reserve	1,976	1,981	970	481	70	30	0	0	3,016	2,492
Light Fleet Replacement Reserve	0	0	0	0	0	0	0	0	0	0
Loftus Community Centre Reserve	17,899	17,811	6,150	3,081	601	267	0	0	24,650	21,159
Loftus Recreation Centre Reserve	39,329	39,123	57,060	28,457	1,380	691	(39,375)	0	58,394	68,271
North Perth Tennis Reserve	42,094	42,049	4,670	2,338	1,273	588	0	0	48,037	44,975
Office Building Reserve - 246 Vincent Street	528,131	527,031	0	0	12,979	7,148	(10,000)	0	531,110	534,179
Parking Facility Reserve	98,461	98,182	0	0	2,788	1,404	(2,250)	0	98,999	99,586
Parking Funded City Upgrade Reserve	0	0	0	0	0	0	0	0	0	0
Parking Funded Transport Initiatives Reserve	0	0	0	0	0	0	0	0	0	0
Percentage For Public Art Reserve	0	0	0	0	0	0	0	0	0	0
Plant and Equipment Reserve	303,210	300,763	0	0	4,539	4,079	(267,000)	(116,495)	40,749	188,347
State Gymnastics Centre Reserve	96,746	96,639	10,750	5,387	2,925	1,342	(40,000)	0	70,421	103,368
Strategic Waste Management Reserve	20,884	20,842	0	0	598	282	0	0	21,482	21,124
Tamala Park Land Sales Reserve	1,991,393	2,022,698	1,452,514	166,667	77,298	27,218	(34,033)	(30,367)	3,487,172	2,186,216
Underground Power Reserve	195,835	195,426	0	0	5,609	2,651	0	0	201,444	198,077
Waste Management Plant and Equipment Reserve	543,138	546,224	0	0	10,544	7,409	(350,000)	0	203,682	553,633
Total	8,875,671	8,908,119	2,143,415	227,721	258,420	121,252	(1,153,098)	(147,462)	10,124,408	9,109,630
Budget Increase/(Decrease)	0	0	551,301	0	0	0	189,777	0	741,078	0