

**CITY OF VINCENT
NOTE 6 - CASH BACKED RESERVES
AS AT 30 SEPTEMBER 2019**

Reserve Particulars	Budget Opening Balance 01/07/2019 \$	Actual Opening Balance 01/07/2019 \$	Budget Transfers to Reserve 30/06/2020 \$	YTD Actual Transfers to Reserve 30/09/2019 \$	Budget Interest Earned 30/06/2020 \$	YTD Actual Interest Earned 30/09/2019 \$	Budget Transfers from Reserve 30/06/2020 \$	YTD Actual Transfers from Reserve 30/09/2019 \$	Budget Closing Balance 30/06/2020 \$	Actual Closing Balance 30/09/2019 \$
Asset Sustainability Reserve	4,198,844	4,181,401	(0)	0	106,956	62,056	(440,000)	(10,475)	3,865,800	4,232,982
Beatty Park Leisure Centre Reserve	99,278	99,246	0	0	2,681	1,475	0	0	101,959	100,721
Cash in Lieu Parking Reserve	1,846,678	1,855,373	50,000	6,628	45,878	27,617	(320,000)	0	1,622,556	1,889,618
Hyde Park Lake Reserve	156,142	156,166	0	0	4,216	2,320	0	0	160,358	158,486
Land and Building Acquisition Reserve	291,632	291,677	(0)	0	7,874	4,333	0	0	299,506	296,010
Leederville Oval Reserve	163,981	164,016	(0)	0	2,672	2,436	(130,000)	0	36,653	166,452
Loftus Community Centre Reserve	31,475	31,481	0	1,558	850	488	0	0	32,325	33,527
Loftus Recreation Centre Reserve	117,941	118,291	(0)	14,529	3,184	1,854	0	0	121,125	134,674
Office Building Reserve - 246 Vincent Street	445,105	425,187	0	0	9,318	6,316	(120,000)	(10,909)	334,423	420,594
Parking Facility Reserve	103,535	103,550	(0)	0	2,795	1,538	0	0	106,330	105,088
Percentage For Public Art Reserve	200,000	200,000	260,200	260,240	5,400	6,324	(200,000)	0	265,600	466,564
Plant and Equipment Reserve	188,701	188,734	0	0	3,565	2,804	(170,000)	(168)	22,266	191,370
State Gymnastics Centre Reserve	102,652	102,201	0	2,767	2,772	1,537	0	0	105,424	106,505
Strategic Waste Management Reserve	21,962	21,965	500,000	0	10,718	327	0	0	532,680	22,292
Tamala Park Land Sales Reserve	4,258,875	4,259,422	(0)	0	58,054	63,269	(4,217,436)	0	99,493	4,322,691
Underground Power Reserve	205,930	205,961	(0)	0	5,560	3,059	0	0	211,490	209,020
Waste Management Plant and Equipment Reserve	215,632	215,665	(0)	0	5,822	3,204	0	0	221,454	218,869
	12,648,362	12,620,336	810,200	285,722	278,315	190,957	(5,597,436)	(21,552)	8,139,441	13,075,463

