

**CITY OF VINCENT  
BUDGET REVIEW (COVID-19)  
CASH BACKED RESERVES  
ATTACHMENT 5**



Reserve Particulars	March review		May review		March review		May review		March review		May review	
	Budget	Current Budget	Proposed Budget	Current Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
	Opening	Transfers	Transfers	Interest	Interest	Transfers	Transfers	Closing	Closing	Closing	Closing	Closing
	Balance	to Reserve	to Reserve	Earned	Earned	from Reserve	from Reserve	Balance	Balance	Balance	Balance	Balance
	01/07/2019	30/06/2020	30/06/2020	30/06/2020	30/06/2020	30/06/2020	30/06/2020	30/06/2020	30/06/2020	30/06/2020	30/06/2020	30/06/2020
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Asset Sustainability Reserve	4,198,844	250,000	1,450,000	106,956	66,860	(374,349)	(374,349)	4,181,452	5,341,355			
Beatty Park Leisure Centre Reserve	99,278	0	0	2,681	1,926	0	0	101,959	101,205			
Cash in Lieu Parking Reserve	1,846,678	30,000	30,000	45,878	32,968	(300,000)	0	1,622,555	1,909,646			
Hyde Park Lake Reserve	156,142	0	0	4,216	3,030	0	0	160,358	159,172			
Land and Building Acquisition Reserve	291,632	(0)	(0)	7,874	5,658	0	0	299,506	297,291			
Leederville Oval Reserve	163,981	(0)	57,261	2,672	1,920	(130,000)	(130,000)	36,653	93,162			
Loftus Community Centre Reserve	31,475	0	4,748	850	611	0	0	32,325	36,834			
Loftus Recreation Centre Reserve	117,941	58,116	51,864	3,184	2,288	0	0	179,241	172,093			
Office Building Reserve - 246 Vincent Street	445,105	0	0	9,318	7,196	(28,181)	(28,181)	426,242	424,120			
Parking Facility Reserve	103,535	(0)	(0)	2,795	2,009	0	0	106,330	105,543			
Percentage For Public Art Reserve	200,000	320,200	320,200	5,400	7,380	(200,000)	(525,600)	325,600	1,980			
Plant and Equipment Reserve	188,701	0	0	3,565	3,562	(170,000)	(170,000)	22,266	22,263			
State Gymnastics Centre Reserve	102,652	8,411	5,561	2,772	1,992	0	0	113,835	110,205			
Strategic Waste Management Reserve	21,962	970,000	970,000	10,718	4,202	0	0	1,002,680	996,164			
Tamala Park Land Sales Reserve	4,258,875	250,000	250,000	58,054	50,218	(4,217,436)	(4,217,436)	349,493	341,657			
Underground Power Reserve	205,930	(0)	(0)	5,560	3,996	0	0	211,490	209,925			
Waste Management Plant and Equipment Reserve	215,632	(0)	(0)	5,822	4,184	0	0	221,454	219,816			
	<b>12,648,362</b>	<b>1,886,727</b>	<b>3,139,635</b>	<b>278,315</b>	<b>200,000</b>	<b>(5,419,966)</b>	<b>(5,445,566)</b>	<b>9,393,438</b>	<b>10,542,431</b>			