

**CITY OF VINCENT
INVESTMENT INTEREST EARNINGS
AS AT 31 JANUARY 2021**

	YTD 31/01/2021 \$	YTD 31/01/2020 \$	FY 2020/21 \$	FY 2019/20 \$
MUNICIPAL FUNDS				
Budget	39,730	245,000	100,000	250,000
Interest Earnings	45,892	203,415	45,892	297,684
% Income to Budget	115.51%	83.03%	45.89%	119.07%
RESERVE FUNDS				
Budget	69,443	162,568	130,205	200,000
Interest Earnings	59,045	163,605	59,045	223,720
% Income to Budget	85.03%	100.64%	45.35%	111.86%
LEEDERVILLE GARDENS INC SURPLUS TRUST				
Budget	0	0	0	0
Interest Earnings	37,761	64,178	29,744	29,316
% Income to Budget	0.00%	0.00%	0.00%	0.00%
TOTAL				
Budget	109,173	407,568	230,205	450,000
Interest Earnings	142,698	431,198	134,681	550,720
% Income to Budget	130.71%	105.80%	58.50%	122.38%
Variance	33,525	23,630	(95,524)	100,720
% Variance to Budget	30.71%	5.80%	-41.50%	22.38%
TOTAL (EXCL. LEEDERVILLE GARDENS INC SURPLUS TRUST)				
Budget	109,173	407,568	230,205	450,000
Interest Earnings	104,937	367,020	104,937	521,404
% Income to Budget	96.12%	90.05%	45.58%	115.87%
Variance	(4,236)	(40,548)	(125,268)	71,404
% Variance to Budget	-3.88%	-9.95%	-54.42%	15.87%