

**CITY OF VINCENT  
MID YEAR BUDGET REVIEW 2020/21  
CASH BACKED RESERVES**

Attachment - 4



Reserve Particulars	Sec Qtr Review			Sec Qtr Review		Sec Qtr Review		Sec Qtr Review	
	Opening	Adopted Budget	Proposed Budget	Adopted Budget	Proposed Budget	Adopted Budget	Proposed Budget	Adopted Budget	Proposed Budget
	Balance	Transfers	Transfers	Interest	Interest	Transfers	Transfers	Closing	Closing
	01/07/2020	to Reserve	to Reserve	Earned	Earned	from Reserve	from Reserve	Balance	Balance
\$	\$	\$	\$	\$	\$	\$	\$	\$	
Asset Sustainability Reserve	5,293,197	160,000	1,093,000	85,341	61,887	(2,819,583)	(2,819,583)	2,721,176	3,628,501
Beatty Park Leisure Centre Reserve	101,218	0	0	1,632	1,183	0	0	102,913	102,401
Cash in Lieu Parking Reserve	1,926,192	0	6,000	31,052	22,521	(527,000)	(510,000)	1,441,793	1,444,713
Hyde Park Lake Reserve	159,269	0	0	2,568	1,862	0	0	161,935	161,131
Land and Building Acquisition Reserve	297,471	0	0	4,797	3,478	0	0	302,450	300,949
Leederville Oval Reserve	94,069	0	0	1,518	1,100	0	0	95,696	95,169
Loftus Community Centre Reserve	36,901	0	0	595	431	0	0	37,517	37,332
Loftus Recreation Centre Reserve	171,525	51,664	51,664	2,786	2,005	0	0	227,300	225,194
Office Building Reserve - 246 Vincent Street	401,156	0	0	6,470	4,690	(196,000)	(196,000)	211,902	209,846
Parking Facility Reserve	105,607	0	0	1,703	1,235	0	0	107,375	106,842
Percentage For Public Art Reserve	488,867	0	18,000	8,527	5,716	(525,600)	(525,600)	12,036	(13,017)
Plant and Equipment Reserve	22,483	0	0	364	263	0	0	22,966	22,746
State Gymnastics Centre Reserve	110,197	9,682	9,682	1,771	1,288	0	0	121,350	121,167
Strategic Waste Management Reserve	997,471	0	0	16,074	11,662	0	0	1,013,434	1,009,133
Tamala Park Land Sales Reserve	340,902	250,000	250,000	5,564	3,986	0	0	600,808	594,888
Underground Power Reserve	210,051	0	0	3,387	2,456	0	0	213,567	212,507
Waste Management Plant and Equipment Reserve	219,949	0	0	3,547	2,572	0	0	223,631	222,521
POS reserve - Haynes Street	0	157,899	157,899	2,509	1,870	0	0	160,408	159,769
	<b>10,976,525</b>	<b>629,245</b>	<b>1,586,245</b>	<b>180,205</b>	<b>130,205</b>	<b>(4,068,183)</b>	<b>(4,051,183)</b>	<b>7,778,255</b>	<b>8,641,792</b>