



**CITY OF VINCENT
MID YEAR BUDGET REVIEW 2022/23
CASH BACKED RESERVES**

Attachment - 3

Reserve Particulars	First Quarter Review	Mid Year Review	First Quarter Review	Mid Year Review	First Quarter Review	Mid Year Review	First Quarter Review	Mid Year Review	
	Opening Balance 01/07/2022 \$	Proposed Budget Transfers to Reserve 30/06/2023 \$	Proposed Budget Transfers to Reserve 30/06/2023 \$	Proposed Budget Interest Earned 30/06/2023 \$	Proposed Budget Interest Earned 30/06/2023 \$	Proposed Budget Transfers from Reserve 30/06/2023 \$	Proposed Budget Transfers from Reserve 30/06/2023 \$	Proposed Budget Closing Balance 30/06/2023 \$	Proposed Budget Closing Balance 30/06/2023 \$
Asset Sustainability Reserve	5,283,932	2,200,083	3,150,926	38,469	175,030	(2,991,198)	(2,442,172)	4,529,814	6,167,716
Beatty Park Leisure Centre Reserve	102,898	200,000	200,000	1,648	5,926	(100,000)	(100,000)	204,588	208,824
Cash in Lieu Parking Reserve	1,457,574	72,000	72,000	4,359	22,112	(772,500)	(772,500)	761,772	779,186
Hyde Park Lake Reserve	163,644	0	0	1,357	4,780	0	0	165,007	168,424
Land and Building Acquisition Reserve	301,642	0	0	2,448	8,810	0	0	304,154	310,452
Leederville Oval Reserve	96,153	0	0	536	1,932	(30,000)	(30,000)	66,704	68,085
Loftus Community Centre Reserve	37,660	100,000	100,000	1,119	4,021	0	0	138,807	141,681
Loftus Recreation Centre Reserve	219,341	60,000	60,000	1,879	6,698	(50,000)	(50,000)	231,251	236,039
Office Building Reserve - 246 Vincent Street	219,307	0	0	59	229	(211,475)	(211,475)	7,821	8,061
Parking Facility Reserve	107,182	0	0	870	3,130	0	0	108,075	110,312
Percentage For Public Art Reserve	332,907	0	0	16	4,291	(186,000)	(186,000)	146,900	151,198
Plant and Equipment Reserve	131	0	0	0	1	(83)	(83)	48	49
POS reserve - General	653,071	900,000	900,000	11,084	39,811	(190,000)	(190,000)	1,374,424	1,402,882
POS reserve - Haynes Street	195,760	39,000	39,000	699	2,476	(150,000)	(150,000)	85,466	87,236
State Gymnastics Centre Reserve	131,596	12,000	12,000	1,040	3,756	(15,000)	(15,000)	129,667	132,352
Strategic Waste Management Reserve	29,148	0	0	373	851	0	0	29,391	29,999
Tamala Park Land Sales Reserve	1,930,361	0	1,250,000	25,852	92,889	0	0	1,956,849	3,273,250
Underground Power Reserve	215,555	785,000	2,285,000	6,376	66,725	(216,000)	(216,000)	791,089	2,351,280
Waste Management Plant and Equipment Reserve	223,599	0	0	1,814	6,531	0	0	225,461	230,130
	11,701,461	4,368,083	8,068,926	100,000	450,000	(4,912,256)	(4,363,230)	11,257,288	15,857,157