



CITY OF VINCENT
MID YEAR BUDGET REVIEW 2023/24
CASH BACKED RESERVES

Reserve Particulars	First Quarter Review		Mid Year Review		First Quarter Review		Mid Year Review		First Quarter Review		Mid Year Review	
	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
Opening Balance 1/07/2023	Transfers to Reserve 30/06/2024	Transfers to Reserve 30/06/2024	Interest Earned 30/06/2024	Interest Earned 30/06/2024	Transfers from Reserve 30/06/2024	Transfers from Reserve 30/06/2024	Closing Balance 30/06/2024	Closing Balance 30/06/2024	Closing Balance 30/06/2024	Closing Balance 30/06/2024	Closing Balance 30/06/2024	Closing Balance 30/06/2024
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Asset Sustainability Reserve	7,263,819	3,662,233	5,546,596	125,082	285,901	(4,411,589)	(4,478,665)	6,744,350	8,617,651			
Beatty Park Leisure Centre Reserve	311,189	0	0	4,469	10,216	(85,000)	(85,000)	227,809	236,405			
Cash in Lieu Parking Reserve	1,297,503	15,771	15,771	8,766	20,036	(612,332)	(470,102)	612,966	863,208			
Hyde Park Lake Reserve	167,069	0	0	3,321	7,591	0	0	169,271	174,660			
Land and Building Acquisition Reserve	307,816	0	0	6,160	14,080	0	0	313,976	321,896			
Leederville Oval Reserve	71,705	0	0	1,435	3,280	0	0	73,140	74,985			
Loftus Community Centre Reserve	142,550	0	0	2,824	6,455	0	0	143,949	149,005			
Loftus Recreation Centre Reserve	274,392	65,032	65,032	5,954	13,610	0	(230,000)	303,497	123,034			
Office Building Reserve - 246 Vincent Street	205,855	0	0	4,252	9,718	0	0	216,707	215,573			
Parking Facility Reserve	109,375	0	0	2,189	5,003	0	0	111,564	114,378			
Percentage For Public Art Reserve	284,947	85,508	85,508	939	2,147	(238,000)	(150,000)	117,394	222,602			
Plant and Equipment Reserve	131	0	0	3	6	0	0	134	137			
POS reserve - General	581,457	782,195	782,195	28,113	64,257	(47,841)	(25,000)	1,415,117	1,402,909			
POS reserve - Haynes Street	87,328	40,517	40,517	572	1,307	(100,000)	(45,000)	29,138	84,152			
State Gymnastics Centre Reserve	131,853	12,905	12,905	2,852	6,519	0	0	145,374	151,277			
Strategic Waste Management Reserve	30,089	230,130	230,130	5,207	11,903	0	0	265,427	272,122			
Tamala Park Land Sales Reserve	3,271,415	1,666,666	2,500,000	98,856	225,956	0	0	5,038,772	5,997,371			
Underground Power Reserve	2,426,976	0	0	49,007	112,016	0	0	2,497,932	2,538,992			
Waste Management Plant and Equipment Reserve	228,176	0	0	0	0	(228,176)	(228,176)	0	0			
Total	17,193,645	6,560,957	9,278,654	350,000	800,000	(5,722,938)	(5,711,943)	18,426,515	21,560,356			