

**CITY OF VINCENT  
NEXT YEAR BUDGET 2024/2025  
CASH BACKED RESERVES**



**CITY OF VINCENT**

Reserve Particulars	Proposed Opening	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
	Balance 1/07/2024	Transfers to Reserve 30/06/2025	Interest Earned 30/06/2025	Transfers from Reserve 30/06/2025	Closing Balance 30/06/2025
	\$				
Asset Sustainability Reserve	9,171,284	1,400,137	319,765	(2,035,360)	8,855,826
Beatty Park Leisure Centre Reserve	241,529	0	8,772	(85,000)	165,301
Cash in Lieu Parking Reserve	884,575	0	32,029	(576,800)	339,804
Hyde Park Lake Reserve	177,411	0	6,481	0	183,892
Land and Building Acquisition Reserve	326,965	0	11,944	0	338,909
Leederville Oval Reserve	76,166	0	2,782	0	78,948
Loftus Community Centre Reserve	151,353	0	5,529	0	156,882
Loftus Recreation Centre Reserve	127,553	72,895	4,565	(60,000)	145,013
Office Building Reserve - 246 Vincent Street	218,963	0	7,999	0	226,962
Parking Facility Reserve	116,179	0	4,244	0	120,423
Percentage For Public Art Reserve	264,395	0	8,260	(125,100)	147,555
Plant and Equipment Reserve	137	0	0	(137)	0
POS reserve - General	1,412,485	0	52,055	0	1,464,540
POS reserve - Haynes Street	85,590	42,543	3,122	0	131,255
State Gymnastics Centre Reserve	153,448	13,524	5,613	(100,000)	72,585
Strategic Waste Management Reserve	272,617	100,000	10,097	0	382,714
Catalina Land Sales Reserve	6,051,245	3,750,000	222,533	0	10,023,778
Underground Power Reserve	2,578,960	0	94,210	0	2,673,170
	<b>22,310,855</b>	<b>5,379,099</b>	<b>800,000</b>	<b>(2,982,397)</b>	<b>25,507,557</b>