

**CITY OF VINCENT**  
**MID YEAR BUDGET REVIEW 2024/25**  
**CASH BACKED RESERVES**  
**Attachment 3**

Reserve Particulars	Opening Balance 1/07/2024	First Quarter Review	Mid Year Review	First Quarter Review	Mid Year Review	First Quarter Review	Mid Year Review	First Quarter Review	Mid Year Review
		Proposed Budget Transfers to Reserve 30/06/2025	Proposed Budget Transfers to Reserve 30/06/2025	Proposed Budget Interest Earned 30/06/2025	Proposed Budget Interest Earned 30/06/2025	Proposed Budget Transfers from Reserve 30/06/2025	Proposed Budget Transfers from Reserve 30/06/2025	Proposed Budget Closing Balance 30/06/2025	Proposed Budget Closing Balance 30/06/2025
Asset Sustainability Reserve	9,406,909	1,649,941	3,147,665	319,765	439,677	(2,650,608)	(3,004,611)	8,726,008	9,989,641
Beatty Park Leisure Centre Reserve	273,462	0	0	8,772	12,061	(85,000)	(85,000)	197,234	200,523
Cash in Lieu Parking Reserve	1,014,538	0	0	32,029	44,040	(633,162)	(693,800)	413,405	364,778
Hyde Park Lake Reserve	175,492	0	0	6,481	8,911	0	0	181,973	184,403
Land and Building Acquisition Reserve	323,439	0	0	11,944	16,423	0	0	335,383	339,862
Leederville Oval Reserve	107,344	0	0	2,782	3,826	(75,344)	(75,344)	34,782	35,826
Loftus Community Centre Reserve	149,712	0	0	5,529	7,602	0	0	155,241	157,314
Loftus Recreation Centre Reserve	285,115	72,895	72,895	4,565	6,277	(216,813)	(216,813)	145,762	147,474
Office Building Reserve - 246 Vincent Street	216,638	0	0	7,999	10,998	0	0	224,637	227,636
Parking Facility Reserve	114,926	0	0	4,244	5,836	0	0	119,170	120,762
Percentage For Public Art Reserve	303,870	0	0	8,260	11,357	(166,750)	(59,250)	145,380	255,977
Plant and Equipment Reserve	138	0	0	0	0	(138)	(138)	(0)	(0)
POS reserve - General	1,409,951	0	48,000	52,055	71,576	0	0	1,462,006	1,529,527
POS reserve - Haynes Street	100,340	42,543	42,543	3,122	4,293	0	0	146,005	147,176
State Gymnastics Centre Reserve	152,078	13,524	13,524	5,613	7,718	(100,000)	(100,000)	71,215	73,320
Strategic Waste Management Reserve	271,472	100,000	100,000	10,097	13,884	0	0	381,569	385,356
Catalina Land Sales Reserve	6,022,134	3,750,000	5,833,300	222,533	305,983	0	0	9,994,667	12,161,417
Underground Power Reserve	2,551,268	0	0	94,210	129,538	0	0	2,645,478	2,680,806
	<b>22,878,826</b>	<b>5,628,903</b>	<b>9,257,927</b>	<b>800,000</b>	<b>1,100,000</b>	<b>(3,927,815)</b>	<b>(4,234,956)</b>	<b>25,379,915</b>	<b>29,001,798</b>