

City of Vincent

Aged Persons Senior Citizens Reserve

History by Financial Year and Surplus Disbursement Phasing Under the Constitution

<i>Financial Year</i>	<i>Opening Balance</i>	<i>Transfer from Reserve</i>	<i>Transfer to Reserve</i>	<i>Interest Earned</i>	<i>Total Transfers to Reserve</i>	<i>Closing Balance</i>
1997-98	\$0	\$0	\$925,405	\$21,634	\$947,039	\$947,039
1998-99	\$947,039	(\$49,570)	\$21,739	\$48,628	\$70,367	\$967,836
1999-00	\$967,836	(\$13,078)	\$147,909	\$53,939	\$201,848	\$1,156,606
2000-01	\$1,156,606	\$0	\$17,448	\$67,904	\$85,352	\$1,241,958
2001-02	\$1,241,958	\$0	\$54,652	\$55,274	\$109,926	\$1,351,884
2002-03	\$1,351,884	(\$25,000)	\$0	\$71,207	\$71,207	\$1,398,091
2003-04	\$1,398,091	\$0	\$281,353	\$79,636	\$360,989	\$1,759,080
2004-05	\$1,759,080	\$0	\$50,000	\$87,790	\$137,790	\$1,896,870
2005-06	\$1,896,870	\$0	\$0	\$116,630	\$116,630	\$2,013,500
2006-07	\$2,013,500	\$0	\$191,030	\$139,110	\$330,140	\$2,343,640
2007-08	\$2,343,640	(\$152,688)	\$0	\$165,109	\$165,109	\$2,356,061
2008-09	\$2,356,061	(\$34,903)	\$0	\$158,964	\$158,964	\$2,480,122
2009-10	\$2,480,122	\$0	\$0	\$130,243	\$130,243	\$2,610,365
2010-11	\$2,610,365	\$0	\$70,000	\$151,148	\$221,148	\$2,831,513
2011-12	\$2,831,513	\$0	\$81,618	\$182,941	\$264,559	\$3,096,072
2012-13	\$3,096,072	\$0	\$0	\$150,525	\$150,525	\$3,246,597
2013-14	\$3,246,597	\$0	\$243,629	\$130,697	\$374,326	\$3,620,923
2014-15	\$3,620,923	(\$745,352)	\$362,638	\$0	\$3,238,209	\$3,238,209
31/12/2015	\$3,238,209	\$0	\$0	\$928,849	\$4,167,058	\$4,167,058
Total	\$0	(\$1,020,591)	\$2,447,421	\$2,740,228	\$7,134,371	\$3,238,209

Constitution	1	\$925,405
	2	\$573,101
	3	\$948,915
		<u>\$2,447,421</u>