

City of Vincent
Mid-Year Budget Review 2015-16
Supporting Schedule

Reserve Schedule

CURRENT BUDGET	Budget Opening Balance 01/07/2015	Actual Opening Balance 01/07/2015	Full Year Budget Transfers From Muni Funds	YTD Actual Transfers From Muni Funds	Full Year Budget Interest Earned	YTD Actual Interest Earned	Full Year Budget Transfers To Muni Funds	YTD Actual Transfers To Muni Funds	Current Budget Balance 30/06/2016	YTD Actual Balance 31/12/2015
Reserve	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Administration Centre Reserve	124,948	60,382	0	0	1,589	725	(116,816)	(54,368)	9,721	6,739
Aged Persons and Senior Citizen's	3,238,209	3,238,209	0	875,631	77,541	53,218	0	0	3,315,750	4,167,058
Asset Sustainability Reserve	0	0	1,698,004	849,000	20,350	5,515	0	0	1,718,354	854,515
Beatty Park Leisure Centre	0	104,774	472,577	236,286	4,175	3,265	(113,214)	(16,591)	363,538	327,734
Capital Reserve	256,054	255,510	0	0	4,949	3,788	(162,085)	(72,529)	98,918	186,769
Cash in Lieu Parking Reserve	583,517	585,128	250,000	100,754	16,600	9,929	(30,000)	(23,300)	820,117	672,511
DSR Office Building Reserve	551,740	551,740	0	0	12,404	8,803	(68,000)	0	496,144	560,543
Electronic Equipment Reserve	130,123	130,123	0	0	2,465	2,076	(87,105)	(13,025)	45,483	119,174
Hyde Park Lake Reserve	139,913	139,913	0	0	3,340	2,233	0	0	143,253	142,146
Land & Building Acquisition Reserve	261,329	261,329	0	0	6,253	4,170	0	0	267,582	265,499
Leederville Oval Reserve	225,650	219,099	0	0	4,562	3,530	(70,000)	(14,752)	160,212	207,877
Leederville Tennis Reserve	0	0	975	476	20	4	0	0	995	480
Light Fleet Reserve	0	0	0	0	0	0	0	0	0	0
Loftus Community Centre Reserve	18,928	18,928	6,200	3,044	468	328	(5,500)	0	20,096	22,300
Loftus Recreation Centre Reserve	0	5,725	57,240	27,924	244	275	(36,000)	(11,915)	21,484	22,009
North Perth Tennis Reserve	0	0	35,560	33,123	326	397	(8,000)	0	27,886	33,520
Parking Facility Reserve	145,447	145,447	0	0	2,953	2,320	(43,650)	0	104,750	147,767
Parking Funded City Centre Upgrade Reserve	0	0	0	0	0	0	0	0	0	0
Parking Funded Transport Initiative Reserve	0	0	0	0	0	0	0	0	0	0
Percent For Art Reserve	0	0	0	90,000	0	0	0	0	0	90,000
Plant & Equipment Reserve	409,513	392,416	0	0	7,292	6,225	(215,985)	(5,801)	200,820	392,840
State Gymnastics Centre Reserve	70,556	70,556	10,490	5,321	1,813	1,157	0	0	82,859	77,034
Strategic Waste Management Reserve	19,679	19,679	0	0	468	315	0	0	20,147	19,994
Tamala Park Land Sales Reserve	1,122,479	1,250,544	1,833,333	0	30,552	19,310	(1,485,612)	(286,737)	1,500,752	983,117
Underground Power Reserve	184,531	184,531	0	0	4,420	2,943	0	0	188,951	187,474
Waste Management Plant & Equipment Reserve	37,772	37,772	0	0	896	602	0	0	38,668	38,374
	7,520,388	7,671,805	4,364,379	2,221,559	203,680	131,128	(2,441,967)	(499,018)	9,646,480	9,525,474

PROPOSED REVISED BUDGET	Budget Opening Balance 01/07/2015	Actual Opening Balance 01/07/2015	Full Year Budget Transfers From Muni Funds	YTD Actual Transfers From Muni Funds	Full Year Budget Interest Earned	YTD Actual Interest Earned	Full Year Budget Transfers To Muni Funds	YTD Actual Transfers To Muni Funds	Revised Budget Balance 30/06/2016	YTD Actual Balance 31/12/2015
Reserve	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Administration Centre Reserve	124,948	60,382	0	0	1,589	725	(116,816)	(54,368)	9,721	6,739
Aged Persons and Senior Citizen's	3,238,209	3,238,209	875,631	875,631	136,330	53,218	0	0	4,250,170	4,167,058
Asset Sustainability Reserve	0	0	1,698,004	849,000	20,350	5,515	0	0	1,718,354	854,515
Beatty Park Leisure Centre	0	104,774	146,700	236,286	330	3,265	(113,214)	(16,591)	33,816	327,734
Capital Reserve	256,054	255,510	0	0	4,949	3,788	(162,085)	(72,529)	98,918	186,769
Cash in Lieu Parking Reserve	583,517	585,128	250,000	100,754	16,600	9,929	(30,000)	(23,300)	820,117	672,511
DSR Office Building Reserve	551,740	551,740	0	0	12,404	8,803	(62,000)	0	502,144	560,543
Electronic Equipment Reserve	130,123	130,123	0	0	2,465	2,076	(87,105)	(13,025)	45,483	119,174
Hyde Park Lake Reserve	139,913	139,913	0	0	3,340	2,233	0	0	143,253	142,146
Land & Building Acquisition Reserve	261,329	261,329	0	0	6,253	4,170	0	0	267,582	265,499
Leederville Oval Reserve	225,650	219,099	0	0	4,562	3,530	(14,800)	(14,752)	215,412	207,877
Leederville Tennis Reserve	0	0	975	476	20	4	0	0	995	480
Light Fleet Reserve	0	0	0	0	0	0	0	0	0	0
Loftus Community Centre Reserve	18,928	18,928	6,200	3,044	468	328	(5,500)	0	20,096	22,300
Loftus Recreation Centre Reserve	0	5,725	57,240	27,924	244	275	(36,000)	(11,915)	21,484	22,009
North Perth Tennis Reserve	0	0	35,560	33,123	326	397	(8,000)	0	27,886	33,520
Parking Facility Reserve	145,447	145,447	0	0	2,953	2,320	(43,650)	0	104,750	147,767
Parking Funded City Centre Upgrade Reserve	0	0	0	0	0	0	0	0	0	0
Parking Funded Transport Initiative Reserve	0	0	0	0	0	0	0	0	0	0
Percent For Art Reserve	0	0	0	90,000	0	0	0	0	0	90,000
Plant & Equipment Reserve	409,513	392,416	0	0	7,292	6,225	(215,985)	(5,801)	200,820	392,840
State Gymnastics Centre Reserve	70,556	70,556	10,490	5,321	1,813	1,157	0	0	82,859	77,034
Strategic Waste Management Reserve	19,679	19,679	0	0	468	315	0	0	20,147	19,994
Tamala Park Land Sales Reserve	1,122,479	1,250,544	1,833,333	0	30,552	19,310	(1,485,612)	(286,737)	1,500,752	983,117
Underground Power Reserve	184,531	184,531	0	0	4,420	2,943	0	0	188,951	187,474
Waste Management Plant & Equipment Reserve	37,772	37,772	0	0	896	602	0	0	38,668	38,374
	7,520,388	7,671,805	4,914,133	2,221,559	258,624	131,128	(2,380,767)	(499,018)	10,312,378	9,525,474

Total Change	0	0	549,754	0	54,944	0	61,200	0	665,898	0
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