



# Ordinary Council Meeting 22/06/21

Item 12.8 refers

## Attachment 16

### Reserve Accounts

*Creating opportunities*



## RESERVE ACCOUNTS

## PROPOSED BUDGET FOR THE YEAR ENDING 30th JUNE 2022

ACCOUNT	PARTICULARS	BALANCE 01-Jul-21	ESTIMATED NET RETURN	TRANSFER FROM MUNICIPAL	TRANSFER TO MUNICIPAL	BALANCE 30-Jun-22
999-8820	Information Technology Reserve	1,425,633	8,518	0	408,000	1,026,151
999-8821	Administration building reserve	237,508	1,733	0	0	239,241
999-8822	Aged persons housing reserve	949,390	7,564	6,305	187,938	775,321
999-8823	Streetscapes Reserve	495,122	3,612	0	0	498,734
999-8824	Parks Development Reserve	0	0	0	0	0
999-8825	Aged Community Care Reserve	177,290	1,247	0	0	178,537
999-8826	Belmont District Band reserve	44,265	323	0	0	44,588
999-8829	District valuation reserve	212,533	713	50,000	0	263,246
999-8830	Election expenses reserve	126,240	557	50,000	110,000	66,797
999-8831	Faulkner Park Ret. Vill. owner	569,320	3,841	52,238	0	625,399
999-8833	Land acquisition reserve	9,273,904	67,624	0	130,000	9,211,528
999-8835	LSL Reserve - Salaries	2,135,720	15,359	350,000	234,469	2,266,610
999-8836	LSL Reserve - Wages	477,389	3,391	50,000	57,322	473,458
999-8837	Environment Reserve	29,767	750	945,000	0	975,517
999-8838	Plant replacement reserve	614,368	8,661	144,142	181,300	585,871
999-8839	Property development reserve	8,919,968	65,193	0	431,760	8,553,401
999-8840	Ruth Faulkner library reserve	46,213	337	0	0	46,550
999-8841	Waste Management Reserve	4,632,992	20,682	0	1,420,933	3,232,741
999-8843	History Reserve	167,344	1,046	0	24,000	144,390
999-8844	Insurance reserve	1,637,675	11,947	0	29,149	1,620,473
999-8845	Building Maintenance	5,367,671	47,473	0	565,500	4,849,644
999-8846	Aged accommodation - Homeswest	875,949	6,074	43,384	0	925,407
999-8847	Miscellaneous Entitlements	249,737	1,995	0	0	251,732
999-8848	Ascot Waters Marina Maint	1,028,232	7,508	0	50,000	985,740
999-8849	Faulkner Park Ret. Vill Buy Back	2,434,139	17,276	55,762	0	2,507,177
999-8850	Public Art Reserve	397,847	2,903	0	0	400,750
999-8851	Aged Services Reserve	1,071,793	7,818	0	0	1,079,611
999-8853	Car Parking Reserve	62,330	455	0	0	62,785
999-8854	Belmont Trust Reserve	1,511,847	6,712	0	187,224	1,331,335
999-8855	Urban Forest Strategy Mgmt Reserve	116,926	853	0	0	117,779
999-8856	Belmont Oasis Refurbishment Reserve	4,165,856	30,389	0	0	4,196,245
	<b>TOTALS</b>	<b>49,454,968</b>	<b>352,554</b>	<b>1,746,831</b>	<b>4,017,595</b>	<b>47,536,758</b>