

## RESERVE ACCOUNTS

## PROPOSED BUDGET FOR THE YEAR ENDING 30th JUNE 2021

ACCOUNT	PARTICULARS	BALANCE 01-Jul-20	ESTIMATED NET RETURN	TRANSFER FROM MUNICIPAL	TRANSFER TO OTHER FUNDS	BALANCE 30-Jun-21
999-8820	Information Technology Reserve	1,149,687	20,916	0	150,000	1,020,603
999-8821	Administration building reserve	233,770	4,248	0	0	238,018
999-8822	Aged persons housing reserve	1,010,892	18,396	5,348	115,558	919,078
999-8823	Streetscapes Reserve	487,318	8,868	0	0	496,186
999-8824	Parks Development Reserve	119,000	2,160	0	121,160	0
999-8825	Aged Community Care Reserve	63,115	1,100	0	64,215	0
999-8826	Belmont District Band reserve	43,561	792	0	0	44,353
999-8829	District valuation reserve	87,772	1,596	115,000	0	204,368
999-8830	Election expenses reserve	74,890	1,236	50,000	0	126,126
999-8831	Faulkner Park Ret. Vill. owner	517,862	9,420	42,830	0	570,112
999-8833	Land acquisition reserve	9,329,384	169,740	8,000,000	8,130,000	9,369,124
999-8834	LSL Reserve - funded Programs	12,708	231	0	12,939	0
999-8835	LSL Reserve - Salaries	2,263,247	34,812	400,000	272,492	2,425,567
999-8836	LSL Reserve - Wages	468,646	8,532	50,000	37,894	489,284
999-8837	Environment Reserve	100,992	1,836	0	73,000	29,828
999-8838	Plant replacement reserve	1,004,682	19,248	415,208	621,344	817,794
999-8839	Property development reserve	7,352,081	115,848	0	2,295,855	5,172,074
999-8840	Ruth Faulkner library reserve	45,485	828	0	0	46,313
999-8841	Waste Management Reserve	2,342,980	42,624	0	0	2,385,604
999-8843	History Reserve	141,316	2,568	0	0	143,884
999-8844	Insurance reserve	1,608,049	29,256	0	0	1,637,305
999-8845	Building Maintenance	6,398,255	116,412	0	1,200,000	5,314,667
999-8846	Aged accommodation - Homeswest	831,080	15,120	43,053	0	889,253
999-8847	Miscellaneous Entitlements	707,381	12,876	0	177,872	542,385
999-8848	Ascot Waters Marina Maint	1,011,528	17,496	0	50,000	979,024
999-8849	Faulkner Park Ret. Vill Buy Back	2,367,009	43,068	103,170	0	2,513,247
999-8850	Public Art Reserve	388,846	7,080	0	0	395,926
999-8851	Aged Services Reserve	1,057,771	19,248	0	0	1,077,019
999-8853	Car Parking Reserve	61,190	1,116	0	0	62,306
999-8854	Belmont Trust Reserve	1,686,766	16,733	0	185,147	1,518,352
999-8855	Urban Forest Strategy Mgmt Reserve	115,078	2,100	0	0	117,178
999-8856	Belmont Oasis Refurbishment Reserve	4,100,204	74,604	0	0	4,174,808
	<b>TOTALS</b>	<b>47,182,543</b>	<b>820,108</b>	<b>9,224,609</b>	<b>13,507,476</b>	<b>43,719,784</b>