



Ordinary Council Meeting 23/03/21

Item 12.3 refers

Attachment 11

Reserve Accounts
30 June 2021

Creating opportunities



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	1,146,717	20,916	408,000	150,000	1,425,633
999-8821	Administration building reserve	233,260	4,248	0	0	237,508
999-8822	Aged persons housing reserve	1,018,354	18,396	5,348	92,708	949,390
999-8823	Streetscapes Reserve	486,254	8,868	0	0	495,122
999-8824	Parks Development Reserve	119,054	2,160	0	121,214	0
999-8825	Aged Community Care Reserve	167,898	1,100	46,123	37,831	177,290
999-8826	Belmont District Band reserve	43,473	792	0	0	44,265
999-8829	District valuation reserve	95,937	1,596	115,000	0	212,533
999-8830	Election expenses reserve	75,004	1,236	50,000	0	126,240
999-8831	Faulkner Park Ret. Vill. owner	517,070	9,420	42,830	0	569,320
999-8833	Land acquisition reserve	9,104,164	169,740	8,000,000	8,130,000	9,143,904
999-8835	LSL Reserve - Salaries	2,067,804	34,812	400,000	343,470	2,159,146
999-8836	LSL Reserve - Wages	456,472	8,532	50,000	37,615	477,389
999-8837	Environment Reserve	100,931	1,836	0	73,000	29,767
999-8838	Plant replacement reserve	1,165,998	19,248	415,208	986,086	614,368
999-8839	Property development reserve	8,776,778	115,848	1,740,439	1,713,097	8,919,968
999-8840	Ruth Faulkner library reserve	45,385	828	0	0	46,213
999-8841	Waste Management Reserve	2,784,404	42,624	1,805,964	0	4,632,992
999-8843	History Reserve	140,776	2,568	24,000	0	167,344
999-8844	Insurance reserve	1,608,419	29,256	0	0	1,637,675
999-8845	Building Maintenance	6,391,259	116,412	0	1,140,000	5,367,671
999-8846	Aged accommodation - Homeswest	817,776	15,120	43,053	0	875,949
999-8847	Miscellaneous Entitlements	268,516	12,876	0	31,655	249,737
999-8848	Ascot Waters Marina Maint	1,010,736	17,496	0	50,000	978,232
999-8849	Faulkner Park Ret. Vill Buy Back	2,325,901	43,068	65,170	0	2,434,139
999-8850	Public Art Reserve	390,767	7,080	0	0	397,847
999-8851	Aged Services Reserve	1,052,545	19,248	0	0	1,071,793
999-8853	Car Parking Reserve	61,214	1,116	0	0	62,330
999-8854	Belmont Trust Reserve	1,680,261	16,733	0	185,147	1,511,847
999-8855	Urban Forest Strategy Mgmt Reserve	114,826	2,100	0	0	116,926
999-8856	Belmont Oasis Refurbishment Reserve	4,091,252	74,604	0	0	4,165,856
TOTALS		48,359,205	819,877	13,211,135	13,091,823	49,298,394