

RESERVE ACCOUNTS

PROPOSED BUDGET FOR THE YEAR ENDING 30th JUNE 2020

ACCOUNT	PARTICULARS	BALANCE 01-Jul-19	ESTIMATED NET RETURN	TRANSFER FROM MUNICIPAL	TRANSFER TO OTHER FUNDS	BALANCE 30-Jun-20
999-8820	Information Technology Reserve	1,325,514	36,581	0	212,408	1,149,687
999-8821	Administration building reserve	227,491	6,279	0	0	233,770
999-8822	Aged persons housing reserve	1,096,572	32,141	18,130	135,951	1,010,892
999-8823	Streetscapes Reserve	474,229	13,089	0	0	487,318
999-8824	Parks Development Reserve	142,715	3,565	119,000	146,280	119,000
999-8825	Aged Community Care Reserve	546,612	21,517	0	363,967	204,162
999-8826	Belmont District Band reserve	39,472	1,089	3,000	0	43,561
999-8829	District valuation reserve	207,056	5,716	115,000	240,000	87,772
999-8830	Election expenses reserve	109,708	3,028	50,000	95,000	67,736
999-8831	Faulkner Park Ret. Vill. owner	434,935	11,982	70,945	0	517,862
999-8833	Land acquisition reserve	9,095,690	270,444	216,700	253,450	9,329,384
999-8834	LSL Reserve - funded Programs	151,790	2,817	20,000	7,899	166,708
999-8835	LSL Reserve - Salaries	1,875,732	44,344	331,882	338,711	1,913,247
999-8836	LSL Reserve - Wages	466,789	12,680	50,000	60,823	468,646
999-8837	Environment Reserve	27,240	752	73,000	0	100,992
999-8838	Plant replacement reserve	933,233	40,131	400,000	315,682	1,057,682
999-8839	Property development reserve	20,288,140	390,429	505,936	14,817,249	6,367,256
999-8840	Ruth Faulkner library reserve	44,263	1,222	0	0	45,485
999-8841	Waste Management Reserve	2,017,415	46,113	279,452	0	2,342,980
999-8843	History Reserve	240,673	6,643	10,000	116,000	141,316
999-8844	Insurance reserve	1,568,643	39,406	0	0	1,608,049
999-8845	Building Maintenance	5,355,459	142,796	900,000	0	6,398,255
999-8846	Aged accommodation - Homeswest	764,030	21,760	45,290	0	831,080
999-8847	Miscellaneous Entitlements	779,940	24,991	0	97,550	707,381
999-8848	Ascot Waters Marina Maint	985,740	25,788	0	50,000	961,528
999-8849	Faulkner Park Ret. Vill Buy Back	2,230,344	61,610	75,055	0	2,367,009
999-8850	Public Art Reserve	287,939	5,381	95,526	0	388,846
999-8851	Aged Services Reserve	1,026,515	31,256	0	0	1,057,771
999-8853	Car Parking Reserve	59,700	1,490	0	0	61,190
999-8854	Belmont Trust Reserve	1,668,994	37,294	0	185,070	1,521,218
999-8855	Urban Forest Strategy Mgmt Reserve	111,987	3,091	0	0	115,078
999-8856	Belmont Oasis Refurbishment Reserve	3,990,074	110,130	0	0	4,100,204
	TOTALS	58,574,632	1,455,555	3,378,916	17,436,040	45,973,063