



Ordinary Council Meeting 26/10/21

Item 12.1 refers

Attachment 3

**Reserve Balance
as at 30 June 2022**

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	1,575,305	8,518	0	408,000	1,175,823
999-8821	Administration building reserve	237,447	1,733	0	0	239,180
999-8822	Aged persons housing reserve	960,587	7,564	2,772	188,235	782,688
999-8823	Streetscapes Reserve	494,984	3,612	0	0	498,596
999-8824	Parks Development Reserve	0	0	0	0	0
999-8825	Aged Community Care Reserve	220,256	1,247	0	0	221,503
999-8826	Belmont District Band reserve	47,253	323	0	0	47,576
999-8829	District valuation reserve	212,659	713	50,000	0	263,372
999-8830	Election expenses reserve	126,350	557	50,000	110,000	66,907
999-8831	Faulkner Park Ret. Vill. owner	552,877	3,841	52,238	0	608,956
999-8833	Land acquisition reserve	9,267,616	67,624	0	130,000	9,205,240
999-8835	LSL Reserve - Salaries	2,196,162	15,359	350,000	310,434	2,251,087
999-8836	LSL Reserve - Wages	409,278	3,391	50,000	57,322	405,347
999-8837	Environment Reserve	102,743	750	945,000	0	1,048,493
999-8838	Plant replacement reserve	820,895	8,661	144,142	181,300	792,398
999-8839	Property development reserve	9,427,754	65,193	413,528	581,760	9,324,715
999-8840	Ruth Faulkner library reserve	46,200	337	0	0	46,537
999-8841	Waste Management Reserve	4,588,191	20,682	622,279	1,524,458	3,706,694
999-8843	History Reserve	167,303	1,046	0	24,000	144,349
999-8844	Insurance reserve	1,637,296	11,947	0	29,149	1,620,094
999-8845	Building Maintenance	5,677,933	47,473	0	1,347,281	4,378,125
999-8846	Aged accommodation - Homeswest	862,342	6,074	33,384	0	901,800
999-8847	Miscellaneous Entitlements	175,837	1,995	750,000	320,175	607,657
999-8848	Ascot Waters Marina Maint	1,020,241	7,508	0	50,000	977,749
999-8849	Faulkner Park Ret. Vill Buy Back	2,367,659	17,276	55,762	0	2,440,697
999-8850	Public Art Reserve	397,782	2,903	0	0	400,685
999-8851	Aged Services Reserve	1,071,442	7,818	0	0	1,079,260
999-8853	Car Parking Reserve	62,313	455	0	0	62,768
999-8854	Belmont Trust Reserve	1,683,144	6,712	0	187,224	1,502,632
999-8855	Urban Forest Strategy Mgmt Reserve	116,888	853	0	0	117,741
999-8856	Belmont Oasis Refurbishment Reserve	4,164,704	30,389	0	0	4,195,093
	TOTALS	50,691,444	352,554	3,519,105	5,449,338	49,113,765