

**2024-25 BUDGET MID-YEAR REVIEW - RESERVE MOVEMENT**



	Revised Opening balance	Revised Transfer to	Revised Transfer from	Revised Closing Balance
<b>Reserves Restricted by legislation</b>	\$	\$	\$	
Waste Avoidance and Resource Recovery Reserve	1,411,376.00	666,308.96 -	778,000.00	1,299,684.96
Forrestfield Industrial Scheme Stage 1 Reserve	1,505,497.00	1,060,053.44 -	369,000.00	2,196,550.44
Forrestfield Industrial Area Reserve	134,570.00	4,797.64	-	139,367.64
Public Open Space Funds Reserve - High Wycombe	253,239.00	8,923.06	-	262,162.06
Public Open Space Funds Reserve - Maida vale	2,284.00	80.49	-	2,364.49
Public Open Space Funds Reserve - Kalamunda	138,642.00	7,846.14	-	146,488.14
Public Open Space Funds Reserve - Forrestfield	257,071.00	10,693.66	-	267,764.66
<b>Total Reserves Restricted by legislation</b>	<b>3,702,679.00</b>	<b>1,758,703.38 -</b>	<b>1,147,000.00</b>	<b>4,314,382.38</b>
<b>Reserves Restricted by council</b>				
Waste Management Reserve	7,369,491.00	268,422.08 -	4,541,000.00	3,096,913.08
Long Service Leave Reserve	2,599,092.00	92,666.61 -	300,000.00	2,391,758.61
Land and Property Enhancement and Maintenance Reserve	3,195,177.00	1,227,593.78 -	3,109,289.00	1,313,481.78
EDP IT Equipment Reserve	4,496,689.00	1,160,120.58 -	1,195,170.02	4,461,639.56
Local Government Elections Reserve	222,373.00	8,074.03	-	230,447.03
Nominated Employee Leave Provisions Reserve	2,313,237.00	82,475.58 -	400,000.00	1,995,712.58
Asset Enhancement Reserve	7,583,421.00	8,984,867.85 -	3,263,067.00	13,305,221.85
Unexpended Capital Works and Specific Purpose Grants	5,533,730.02	22,425.00 -	2,642,750.83	2,913,404.19
Environmental Reserve	10,094.00	359.74	-	10,453.74
Public Art Reserve	318,313.00	17,864.16 -	100,000.00	236,177.16
Land Development Reserve	- 3,458,750.00	6,190,000.00 -	441,000.00	2,290,250.00
Voted Works	- 17,357.00	100,000.00	-	82,643.00
Rhonda Hardy Memorial Reserve	-	6,000.00 -	6,000.00	-
High Wycombe South Future DCP	-	300,000.00 -	300,000.00	-
<b>Total Reserves Restricted by council</b>	<b>30,165,510.02</b>	<b>18,460,869.43 -</b>	<b>16,298,276.85</b>	<b>32,328,102.60</b>
<b>Grant Total Reserves</b>	<b>33,868,189.02</b>	<b>20,219,572.81 -</b>	<b>17,445,276.85</b>	<b>36,642,484.98</b>