

2025-26 MID-YEAR REVIEW - RESERVE MOVEMENT



Reserve Description	Actual 30/06/2025	2025-26 Proposed Budget			
	Reserve b/f	Transfer to interest	Transfer to	Transfer from	Reserve c/f
Land and Property Enhancement and Maintenance Reserve	(624,407)	(52,040)	-	547,952	(128,495)
Forrestfield Industrial Area Reserve	(140,548)	(4,185)	-		(144,733)
EDP IT Equipment Reserve	(4,552,754)	(135,431)	(200,000)	1,925,695	(2,962,490)
Long Service Leave Reserve	(2,410,700)	(71,870)	(600,000)	600,000	(2,482,570)
Waste Management Reserve	(3,327,812)	(99,021)	-	760,856	(2,665,977)
Local Government Elections Reserve	(232,774)	(6,933)	-	210,000	(29,707)
Nominated Employee Leave Provisions Reserve	(2,017,886)	(59,976)	(300,000)	350,000	(2,027,862)
Waste Avoidance and Resource Recovery Reserve	(1,358,402)	(40,417)	(729,108)	1,013,600	(1,114,327)
Forrestfield Industrial Scheme Stage 1 Reserve	(3,017,292)	(64,986)	(1,230,000)	2,779,962	(1,532,316)
Unexpended Capital Works and Specific Purpose Grants Reserve	(2,832,556)	(83,881)	(100,000)	2,160,310	(856,127)
Asset Enhancement Reserve	(11,009,996)	(325,535)	(3,110,000)	7,916,260	(6,529,271)
Public Art Reserve	(712,708)	(15,490)	(400,000)	-	(1,128,198)
Environmental Reserve	(10,555)	(314)	-	-	(10,869)
Public Open Space Funds Reserve - High Wycombe	(261,335)	(7,795)	-	-	(269,130)
Public Open Space Funds Reserve - Maida vale	(2,357)	(70)	-	-	(2,427)
Public Open Space Funds Reserve - Kalamunda	(478,885)	(5,380)	-	-	(484,265)
Public Open Space Funds Reserve - Forrestfield	(209,564)	(6,357)	-	-	(215,921)
Land Development Reserve	(2,290,250)	(68,708)	(1,796,712)	1,680,000	(2,475,670)
Voted Works	(32,643)	(979)	(66,378)	-	(100,000)
Rhonda Hardy Memorial Reserve	(6,000)	-	-	-	(6,000)
High Wycombe South Future DCP	-	-	(150,000)	150,000	-
Public Open Space Funds Reserve - Walliston	(283,091)	-	-	-	(283,091)
Future Projects Strategic Reserve	-	(800,000)	(30,718,215)	-	(31,518,215)
Hatch Court Future DCP (NEW)	-	-	(380,000)	380,000	-
	(35,812,514)	(1,849,368)	(39,780,413)	20,474,635	(56,967,659)