

**Revised Reserve Movements
For the year ending 30 June 2025**

	Post Yearend Budget Review						
	Opening Balance	Transfer to (+)			Transfer from (-)		Closing Balance
		Current	Adj CFWD	Surplus	Current	Adj CFWD	
\$	\$	\$	\$	\$	\$	\$	
Restricted by Registration							
POS Cash-in-Lieu	526,603	20,600	-	-	(540,000)	-	7,203
							-
Restricted by Council							
Building Renewal	2,000,159	67,546	-	800,000	(712,950)	(42,725)	2,112,030
Community Art	756,883	28,655	-	-	(165,000)	-	620,538
Drainage Renewal	627,671	20,712	-	-	(185,000)	-	463,383
Edward Millen Site	2,166,648	607,482	-	-	(2,760,000)	-	14,130
Employees Entitlement	168,106	8,418	-	-	-	-	176,524
Furniture and Equipment Renewal	543,171	17,399	-	-	(403,966)	82,173	238,777
Future Fund	10,881,600	4,056,899	-	380,700	(4,551,641)	-	10,767,558
Future Projects	497,041	12,614	-	2,069,000	(369,000)	-	2,209,655
Harold Hawthorn - Carlisle Memorial	199,447	7,802	-	-	-	-	207,249
Information Technology Renewal	1,133,164	45,624	-	-	(100,000)	-	1,078,788
Insurance Risk	499,649	19,546	-	-	-	-	519,195
Land Asset Optimisation	6,061,358	237,439	-	-	-	-	6,298,797
Lathlain Park	3,641,958	876,505	-	-	(5,000,000)	1,000,000	518,463
McCallum & Taylor	121,709	6,013	-	-	(85,000)	(33,343)	9,379
Other Infrastructure Renewal	1,051,502	42,099	-	70,000	(555,000)	8,650	617,251
Parking Benefits	177,726	7,747	-	-	-	(37,564)	147,909
Parks Renewal	503,627	8,685	-	-	(114,000)	-	398,312
Pathways Renewal	2,247,665	87,918	-	-	-	-	2,335,583
Plant and Machinery	1,038,112	30,699	54,653	500,000	(886,601)	10,148	747,011
Renewable Energy	305,454	11,949	-	-	(30,000)	-	287,403
Roads Renewal	5,922,327	1,049,465	-	800,000	(5,558,696)	505,233	2,718,329
Underground Power	3,291,971	1,097,392	-	-	(2,997,540)	-	1,391,823
Urban Forest Strategy	1,452,824	57,471	-	407,665	(762,000)	(59,845)	1,096,115
Waste Management	1,179,335	46,131	-	-	(600,000)	-	625,466
	46,995,709	8,472,810	54,653	5,027,365	(26,376,394)	1,432,727	35,606,870