

CITY OF KALAMUNDA
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE 3 MONTHS TO 30 SEPTEMBER 2020



CASH BACKED RESERVES

	2020/21 Original Budget					2020/21 September Budget Review				
	Opening Balance \$	Interest Transfer to	Transfer to \$	Transfer (from) \$	Closing Balance \$	Opening Balance \$	Interest Transfer to	Transfer to \$	Transfer (from) \$	Closing Balance \$
Long Service Leave Reserve	980,288	3,018	0	0	983,306	980,288	2,852	0	0	983,140
Land and Property Enhancement and Maintenance Reserve	1,433,460	4,413	0	(1,400,000)	37,873	1,433,460	4,164	0	(1,400,000)	37,624
Waste Management Reserve	2,405,803	7,406	0	(1,000,000)	1,413,209	2,405,803	9,063	0	(1,000,000)	1,414,866
EDP - IT Equipment Reserve	877,670	2,702	0	(700,000)	180,372	877,670	2,549	0	(700,000)	180,219
Local Government Elections Reserve	100,802	310	0	0	101,112	100,802	380	0	0	101,182
Forrestfield Industrial Area Reserve	123,910	381	0	0	124,291	123,910	360	0	0	124,270
Insurance Contingency Reserve	283,551	873	0	(100,000)	184,424	283,551	825	0	(100,000)	184,376
Revaluation Reserve	173,563	534	0	(100,000)	74,097	173,563	504	0	(100,000)	74,067
Nominated Employee Leave Provisions Reserve	1,987,437	6,118	0	(185,000)	1,808,555	1,987,437	5,773	0	(185,000)	1,808,210
Forrestfield Industrial Scheme Stage 1	271,871	837	690,000	(185,000)	777,708	271,871	1,165	690,000	(271,433)	691,603
Waste Avoidance and Resource Recovery Reserve	428,323	1,318	515,000	(210,000)	734,641	428,323	1,244	515,000	(210,000)	734,567
Asset Enhancement Reserve	1,011,670	3,114	2,300,000	(3,285,000)	29,784	1,011,670	3,195	3,800,000	(3,285,000)	1,529,865
Unexpended Capital Works and Specific Purpose Grants Reserve	3,412,875	10,506	0	(3,412,875)	10,506	3,412,875	9,916	0	(3,412,875)	9,916
Environmental Reserve	101,664	313	0	(60,750)	41,227	101,664	201	0	(60,750)	41,115
Public Art Reserve	0	0	0	0	0	0	0	0	0	0
Strategic Sport and Recreation Reserve	326	0	0	0	327	326	0	0	0	326
Crisis Relief Fund	0	3,078	1,000,000	0	1,003,078	0	2,904	500,000	0	502,904
Service Reinstatement Reserve	0	3,078	1,000,000	0	1,003,078	0	2,904	1,500,000	(1,500,000)	2,904
	13,593,213	48,000	5,505,000	(10,638,625)	8,507,588	13,593,213	48,000	7,005,000	(12,225,058)	8,421,155