

**CITY OF KALAMUNDA**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FIRST TERM BUDGET REVIEW**  
**FOR THE 3 MONTHS TO 30 SEPTEMBER 2021**



**CASH BACKED RESERVES**

	2021/2022 Original Budget					2021/2022 First Term 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	984,953	2,167	0	0	987,120	985,971	2,013	350,000	0	1,337,984
Land and Property Enhancement and Maintenance Reserve	888,286	1,954	0	0	890,240	888,126	1,813	0	(536,500)	353,439
Waste Management Reserve	5,645,471	12,419	0	(1,346,577)	4,311,313	5,288,105	10,796	828,394	(1,974,576)	4,152,719
EDP - IT Equipment Reserve	480,596	1,057	45,000	(480,219)	46,434	480,591	981	45,000	(480,219)	46,353
Local Government Elections Reserve	71,420	157	100,000	(100,000)	71,577	71,567	146	100,000	(100,000)	71,713
Forrestfield Industrial Area Reserve	124,501	274	0	0	124,775	124,631	254	0	0	124,885
Insurance Contingency Reserve	184,898	407	0	0	185,305	185,037	378	0	0	185,415
Revaluation Reserve	204,169	449	0	(100,000)	104,618	204,338	417	0	(100,000)	104,755
Nominated Employee Leave Provisions Reserve	1,808,980	3,979	0	0	1,812,959	1,810,936	3,697	285,000	0	2,099,633
Forrestfield Industrial Scheme Stage 1	653,291	1,437	1,000,000	(1,375,102)	279,626	1,251,366	2,555	1,000,000	(1,375,102)	878,819
Waste Avoidance and Resource Recovery Reserve	576,346	1,268	518,000	(407,849)	687,765	929,968	1,899	1,035,822	(633,155)	1,334,533
Asset Enhancement Reserve	4,073,338	8,960	0	(2,693,127)	1,389,171	4,910,878	10,026	0	(3,077,825)	1,843,079
Unexpended Capital Works and Specific Purpose Grants Reserve	6,054,696	13,319	0	(6,052,408)	15,607	6,052,891	12,357	0	(5,702,408)	362,840
Environmental Reserve	69,493	153	0	(60,750)	8,896	69,559	142	0	(60,750)	8,951
Public Art Reserve	0	0	0	0	0	8,901	18	0	0	8,920
Strategic Sport and Recreation Reserve	0	0	0	0	0	0	0	0	0	0
Crisis Relief Fund	0	0	0	0	0	0	0	0	0	0
Service Reinstatement Reserve	0	0	0	0	0	0	0	0	0	0
Public Open Space Reserve	0	0	0	0	0	248,678	508	0	0	249,186
	21,820,438	48,000	1,663,000	(12,616,032)	10,915,406	23,511,542	48,000	3,644,216	(14,040,535)	13,163,223