

CITY OF KALAMUNDA
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE 8 MONTHS TO 28 FEBRUARY 2021



CASH BACKED RESERVES

	2020/21 Actual					2020/21 First Term Budget Review					2020/21 Mid 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 \$	Opening Balance \$	Interest Transfer to	Transfer to \$	Transfer (from) \$	Closing Balance \$
Long Service Leave Reserve	982,101	3,144	0	0	985,244	980,288	2,852	0	0	983,140	980,288	2,852	0	0	983,140
Land and Property Enhancement and Maintenance Reserve	1,434,123	3,856	0	(1,400,000)	37,979	1,433,460	4,164	0	(1,400,000)	37,624	1,433,460	4,164	850,000	(1,400,000)	887,624
Waste Management Reserve	3,121,555	7,919	0	0	3,129,475	2,405,803	9,063	0	(1,000,000)	1,414,866	2,405,803	9,063	2,668,276	(1,000,000)	4,083,142
EDP - IT Equipment Reserve	878,048	2,368	0	(700,000)	180,416	877,670	2,549	0	(700,000)	180,219	877,670	2,549	300,000	(700,000)	480,219
Local Government Elections Reserve	131,042	419	0	0	131,460	100,802	380	0	0	101,182	100,802	380	70,000	0	171,182
Forrestfield Industrial Area Reserve	124,141	398	0	0	124,539	123,910	360	0	0	124,270	123,910	360	0	0	124,270
Insurance Contingency Reserve	284,073	828	0	(100,000)	184,901	283,551	825	0	(100,000)	184,376	283,551	825	0	(100,000)	184,376
Revaluation Reserve	173,665	618	0	(100,000)	74,283	173,563	504	0	(100,000)	74,067	173,563	504	0	(100,000)	74,067
Nominated Employee Leave Provisions Reserve	1,988,207	6,283	0	0	1,994,491	1,987,437	5,773	0	(185,000)	1,808,210	1,987,437	5,773	0	(185,000)	1,808,210
Forrestfield Industrial Scheme Stage 1	401,407	1,346	617,650	(142,550)	877,853	271,871	1,165	690,000	(271,433)	691,603	271,871	1,165	1,017,650	(1,026,433)	264,254
Waste Avoidance and Resource Recovery Reserve	428,565	1,676	0	0	430,241	428,323	1,244	515,000	(210,000)	734,567	428,323	1,244	515,000	(368,463)	576,104
Asset Enhancement Reserve	1,100,384	6,875	3,800,000	0	4,907,259	1,011,670	3,195	3,800,000	(3,285,000)	1,529,865	1,011,670	3,195	3,800,000	(3,028,368)	1,786,497
Unexpended Capital Works and Specific Purpose Grants Reserve	3,415,164	14,896	0	0	3,430,059	3,412,875	9,916	0	(3,412,875)	9,916	3,412,875	9,916	0	(3,126,290)	296,501
Environmental Reserve	69,287	221	0	0	69,508	101,664	201	0	(60,750)	41,115	101,664	201	0	(60,750)	41,115
Public Art Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Strategic Sport and Recreation Reserve	0	0	0	0	0	326	0	0	0	326	326	0	0	0	326
Crisis Relief Fund	0	405	500,000	0	500,405	0	2,904	500,000	0	502,904	0	2,904	230,091	(232,995)	0
Service Reinstatement Reserve	0	0	0	0	0	0	2,904	1,500,000	(1,500,000)	2,904	0	2,904	1,769,909	(1,772,813)	0
	14,531,761	51,251	4,917,650	(2,442,550)	17,058,115	13,593,213	48,000	7,005,000	(12,225,058)	8,421,155	13,593,213	48,000	11,220,926	(13,101,111)	11,761,028