

CITY OF KALAMUNDA
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE 3 MONTHS TO 30 SEPTEMBER 2019



CASH BACKED RESERVES

	2019/20 Actual YTD					2019/20 Original Budget					2019/20 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 \$	Opening Balance \$	Interest Transfer to	Transfer to \$	Transfer (from) \$	Closing Balance \$
Long Service Leave Reserve	975,756	241	0	0	975,997	972,788	5,806	0	0	978,594	975,756	4,532	0	0	980,288
Land and Property Enhancement and Maintenance Reserve	1,637,323	410	0	0	1,637,733	1,657,266	9,892	0	(215,000)	1,452,158	1,637,323	7,605	0	(215,000)	1,429,928
Waste Management Reserve	1,882,061	465	0	0	1,882,527	1,876,337	11,200	0	(200,000)	1,687,537	1,882,061	8,742	0	(200,000)	1,690,803
EDP - IT Equipment Reserve	945,039	234	0	0	945,273	942,166	5,624	600,000	(671,760)	876,030	945,039	4,390	600,000	(899,784)	649,645
Local Government Elections Reserve	130,196	32	0	0	130,228	129,800	775	100,000	(143,000)	87,572	130,196	605	100,000	(143,000)	87,801
Plant and Equipment Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Stirk Park Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HAACC Reserve	19,113	0	0	0	19,113	20,004	119	0	(20,126)	0	19,113	89	0	(19,202)	(0)
Forrestfield Industrial Area Reserve	123,338	31	0	0	123,368	122,965	734	0	0	123,699	123,338	573	0	0	123,911
Insurance Contingency Reserve	282,240	70	0	0	282,310	281,381	1,680	0	0	283,061	282,240	1,311	0	0	283,551
Light Plant Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Revaluation Reserve	257,367	63	0	0	257,430	256,582	1,532	0	(85,000)	173,114	257,367	1,195	0	(85,000)	173,562
Nominated Employee Leave Provisions Reserve	1,928,479	477	0	0	1,928,956	1,922,613	11,476	0	0	1,934,089	1,928,479	8,958	0	0	1,937,437
Forrestfield Industrial Scheme Stage 1	1,382,439	402	156,329	(546,648)	992,522	1,631,779	9,740	0	(1,520,200)	121,319	1,382,439	6,421	0	(1,388,860)	0
Waste Avoidance and Resource Recovery Reserve	605,510	150	0	0	605,660	603,666	3,603	200,000	(260,000)	547,269	605,510	2,813	200,000	(260,000)	548,323
Asset Enhancement Reserve	1,259,273	311	0	0	1,259,585	1,253,843	7,484	157,481	(1,075,500)	343,308	1,259,273	5,849	157,481	(1,034,000)	388,603
Unexpended Capital Works and Specific Purpose Grants Reserve	5,726,181	1,416	0	0	5,727,597	5,683,903	33,926	0	(5,683,903)	33,926	5,726,181	26,598	0	(5,683,903)	68,875
Environmental Reserve	68,849	17	0	0	68,866	68,633	410	150,000	(117,500)	101,543	68,849	320	150,000	(117,500)	101,669
Public Art Reserve	0	0	0	0	0	0	0	50,000	0	50,000	0	0	50,000	0	
Strategic Sport and Recreation Reserve	0	0	0	0	0	0	0	86,000	(85,674)	326	0	0	86,000	(85,674)	326
	17,223,164	4,320	156,329	(546,648)	16,837,165	17,423,726	104,000	1,343,481	(10,077,663)	8,793,544	17,223,164	80,000	1,343,481	(10,131,923)	8,514,722