

CITY OF KALAMUNDA  
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
 FOR THE 7 MONTHS TO 31 JANUARY 2020



CASH BACKED RESERVES

	2019/20 Actual YTD					2019/20 Original Budget					2019/20 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	975,756	2,896	0	0	978,652	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	4,922	0	0	1,642,245	1,657,266	9,892	0	(215,000)	1,452,158	1,637,323	7,605	0	(211,469)	1,433,459
Waste Management Reserve	1,882,061	5,585	0	0	1,887,646	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	2,806	0	0	947,846	942,166	5,624	600,000	(671,760)	876,030	945,039	4,390	600,000	(671,760)	877,669
Local Government Elections Reserve	130,196	385	0	0	130,582	129,800	775	100,000	(143,000)	87,575	130,196	605	100,000	(130,000)	100,801
Plant and Equipment Reserve	0	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	0
HACC Reserve	19,113	0	0	0	19,113	20,004	119	0	(20,126)	(3)	19,113	89	0	(19,202)	(0)
Forrestfield Industrial Area Reserve	123,338	367	0	0	123,704	122,965	734	0	0	123,699	123,338	573	0	0	123,911
Insurance Contingency Reserve	282,240	837	0	0	283,077	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	0
Revaluation Reserve	257,367	762	0	0	258,128	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	5,721	0	0	1,934,200	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	697	599,961	(1,403,056)	580,041	1,631,779	9,740	0	(1,520,200)	121,319	1,382,439	6,420	568,884	(1,685,875)	271,868
Waste Avoidance and Resource Recovery Reserve	605,510	1,796	0	0	607,306	603,666	3,603	200,000	(260,000)	547,269	605,510	2,813	200,000	(380,000)	428,323
Asset Enhancement Reserve	1,259,273	3,737	0	0	1,263,010	1,253,843	7,484	157,481	(1,075,500)	343,308	1,259,273	5,849	368,950	(707,402)	926,670
Unexpended Capital Works and Specific Purpose Grants Reserve	5,726,181	16,994	0	0	5,743,175	5,683,903	33,926	0	(5,683,903)	33,926	5,726,181	26,598	0	(5,683,903)	68,876
Environmental Reserve	68,849	202	0	0	69,051	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	50,000
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	47,706	599,961	(1,403,056)	16,467,778	17,423,726	104,000	1,343,481	(10,077,663)	8,793,544	17,223,164	80,000	2,123,834	(9,977,784)	9,449,214