

CITY OF KALAMUNDA
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
MID TERM BUDGET REVIEW
FOR THE 8 MONTHS TO 28 FEBRUARY 2022



CASH BACKED RESERVES

	2021/2022 Original Budget					2021/2022 First Term Budget Review					2021/2022 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	984,953	2,167	0	0	987,120	985,971	2,013	350,000	0	1,337,984	985,971	1,803	770,000	0	1,757,774
Land and Property Enhancement and Maintenance Reserve	888,286	1,954	0	0	890,240	888,126	1,813	0	(536,500)	353,439	888,126	1,624	0	(536,500)	353,250
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	5,288,105	9,671	828,394	(1,974,576)	4,151,594
EDP - IT Equipment Reserve	480,596	1,057	45,000	(480,219)	46,434	480,591	981	45,000	(480,219)	46,353	480,591	879	395,000	(480,219)	396,251
Local Government Elections Reserve	71,420	157	100,000	(100,000)	71,577	71,567	146	100,000	(100,000)	71,713	71,567	131	100,000	(100,000)	71,698
Forrestfield Industrial Area Reserve	124,501	274	0	0	124,775	124,631	254	0	0	124,885	124,631	228	0	0	124,859
Insurance Contingency Reserve	184,898	407	0	0	185,305	185,037	378	0	0	185,415	185,037	338	0	0	185,375
Revaluation Reserve	204,169	449	0	(100,000)	104,618	204,338	417	0	(100,000)	104,755	204,338	374	0	(100,000)	104,712
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	1,810,936	3,312	285,000	0	2,099,248
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	1,251,366	2,289	1,913,020	(2,706,818)	459,857
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	929,968	1,701	803,962	(407,849)	1,327,781
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	4,910,878	8,981	0	(3,743,825)	1,176,034
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	6,052,891	11,070	0	(5,713,961)	350,000
Environmental Reserve	69,493	153	0	(60,750)	8,896	69,559	142	0	(60,750)	8,951	69,559	127	0	(60,750)	8,936
Public Art Reserve	0	0	0	0	0	8,901	18	0	0	8,920	8,901	16	0	0	8,918
Strategic Sport and Recreation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Crisis Relief Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Reinstatement Reserve	0	0	0	0	0	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	248,678	455	0	0	249,133
	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	23,511,542	43,000	5,095,376	(15,824,498)	12,825,420