

CITY OF KALAMUNDA
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FIRST TERM BUDGET REVIEW 2022/2023
 For the 3 Months to 30 September 2022



CASH BACKED RESERVES

	2022/2023 Original Budget					2022/2023 First Term Review				
	Opening Balance \$	Interest Transfer to	Transfer to \$	Transfer (from) \$	Closing Balance \$	Opening Balance \$	Interest Transfer to	Transfer to \$	Transfer (from) \$	Closing Balance \$
Waste Management Reserve	5,094,735	9,970	418,000	(1,776,217)	3,746,488	5,094,735	9,970	418,000	(2,759,744)	2,762,961
Waste Avoidance and Resource Recovery Reserve	1,327,781	2,598	520,000	(790,732)	1,059,647	1,327,781	2,598	520,000	(815,732)	1,034,647
Forrestfield Industrial Scheme Stage 1	719,359	1,408	1,000,000	(764,502)	956,265	719,359	1,408	1,000,000	(764,502)	956,265
Forrestfield Industrial Area Reserve	124,859	244	0	0	125,103	124,859	244	0	0	125,103
Public Open Space Reserve	(0)	0	0	0	(0)	(0)	0	0	0	(0)
Public Open Space Funds Reserve - Gooseberry Hill	0	0	0	0	0	0	0	0	0	0
Public Open Space Funds Reserve - High Wycombe	183,133	358	0	0	183,491	183,133	358	0	0	183,491
Public Open Space Funds Reserve - Maida vale	66,000	129	0	0	66,129	66,000	129	0	0	66,129
Public Open Space Funds Reserve - Kalamunda	0	0	0	0	0	0	0	0	0	0
Public Open Space Funds Reserve - Forrestfield	0	0	0	0	0	0	0	0	0	0
Public Open Space Funds Reserve - Lesmurdie	0	0	0	0	0	0	0	0	0	0
Long Service Leave Reserve	1,757,774	3,440	128,000	0	1,889,214	1,757,774	3,440	323,000	0	2,084,214
Land and Property Enhancement and Maintenance Reserve	1,403,250	2,746	0	0	1,405,996	1,403,250	2,746	0	(656,500)	749,496
EDP - IT Equipment Reserve	876,470	1,715	0	(585,621)	292,564	876,470	1,715	0	(580,000)	298,185
Local Government Elections Reserve	71,698	140	30,000	0	101,838	71,698	140	30,000	0	101,838
Insurance Contingency Reserve	185,375	363	0	0	185,738	185,375	363	0	0	185,738
Revaluation Reserve	104,712	205	0	0	104,917	104,712	205	0	0	104,917
Nominated Employee Leave Provisions Reserve	2,099,248	4,108	0	0	2,103,356	2,099,248	4,108	50,000	0	2,153,356
Asset Enhancement Reserve	3,020,545	5,911	0	(1,478,511)	1,547,946	3,020,545	5,911	0	(1,507,934)	1,518,523
Unexpended Capital Works and Specific Purpose Grants Reserve	4,920,586	9,629	0	(4,920,586)	9,629	4,920,586	9,629	0	(3,637,020)	1,293,195
Environmental Reserve	8,936	17	0	0	8,954	8,936	17	0	0	8,954
Public Art Reserve	8,918	17	0	0	8,935	8,918	17	0	0	8,935
Strategic Sport and Recreation Reserve	0	0	0	0	0	0	0	0	0	0
Cambridge Reserve Development	0	0	0	0	0	0	0	536,500	(536,500)	0
	21,973,379	43,000	2,096,000	(10,316,169)	13,796,210	21,973,379	43,000	2,877,500	(11,257,932)	13,635,946