

CITY OF KALAMUNDA
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
BUDGET REVIEW 2023/2024 - CARRY FORWARD FINALISATION

CASH BACKED RESERVES

	2023/2024 Original Budget					2023/2024 Budget Review Carry Forward Finalisation				
	Estimated Opening Balance \$	Interest Transfer to	Transfer to \$	Transfer (from) \$	Closing Balance \$	Estimated Opening Balance \$	Interest Transfer to	Transfer to \$	Transfer (from) \$	Closing Balance \$
Waste Management Reserve	5,400,033	46,083	0	(2,255,135)	3,190,980	5,400,033	46,083	0	(2,254,355)	3,191,760
Waste Avoidance and Resource Recovery Reserve	1,118,828	9,548	560,358	(918,040)	770,694	1,118,828	9,548	560,358	(918,040)	770,694
Forrestfield Industrial Scheme Stage 1	986,552	8,419	1,000,000	(60,000)	1,934,971	986,552	8,419	1,000,000	(60,000)	1,934,971
Forrestfield Industrial Area Reserve	127,131	1,085	0	0	128,216	127,131	1,085	0	0	128,216
Public Open Space Funds Reserve - Gooseberry Hill	0	0	0	0	0	0	0	0	0	0
Public Open Space Funds Reserve - High Wycombe	266,894	2,278	0	0	269,171	266,894	2,278	0	0	269,171
Public Open Space Funds Reserve - Maida vale	66,754	570	0	0	67,323	66,754	570	0	0	67,323
Public Open Space Funds Reserve - Kalamunda	129,053	1,101	0	0	130,154	129,053	1,101	0	0	130,154
Public Open Space Funds Reserve - Forrestfield	239,290	2,042	0	0	241,332	239,290	2,042	0	0	241,332
Public Open Space Funds Reserve - Lesmurdie	0	0	0	0	0	0	0	0	0	0
Long Service Leave Reserve	2,461,574	21,007	500,000	0	2,982,581	2,461,574	21,007	500,000	0	2,982,581
Land and Property Enhancement and Maintenance Reserve	1,266,927	10,812	0	(192,000)	1,085,739	1,266,927	10,812	0	(192,000)	1,085,739
EDP - IT Equipment Reserve	1,701,808	14,523	1,100,000	(680,000)	2,136,330	1,701,808	14,523	1,225,402	(680,000)	2,261,732
Local Government Elections Reserve	103,448	883	100,000	(100,000)	104,331	103,448	883	100,000	(100,000)	104,331
Insurance Contingency Reserve	188,749	1,611	0	0	190,360	188,749	1,611	0	0	190,360
Revaluation Reserve	106,327	907	0	0	107,234	106,327	907	0	0	107,234
Nominated Employee Leave Provisions Reserve	2,187,014	18,664	200,000	0	2,405,678	2,187,014	18,664	200,000	0	2,405,678
Asset Enhancement Reserve	1,798,772	15,350	200,000	(63,986)	1,950,137	1,916,715	15,350	1,032,486	(610,762)	2,353,790
Unexpended Capital Works and Specific Purpose Grants Reserve	3,619,025	30,884	0	(3,619,025)	30,884	3,619,025	30,884	927,532	(4,546,557)	30,884
Environmental Reserve	9,194	78	0	0	9,273	9,194	78	0	0	9,273
Public Art Reserve	194,121	1,657	0	0	195,778	194,121	1,657	0	0	195,778
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	0	0	0
	21,971,494	187,500	3,660,358	(7,888,185)	17,931,166	22,089,437	187,500	5,545,778	(9,361,714)	18,461,001