

CITY OF KALAMUNDA
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
MID TERM BUDGET REVIEW 2022/2023
 For the 8 Months to 28 February 2023



CASH BACKED RESERVES

	2022/2023 First Term Review					2022/2023 Mid 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	(2,759,744)	2,762,961	5,514,203	90,837	418,000	(2,819,142)	3,203,898
Waste Avoidance and Resource Recovery Reserve	1,327,781	2,598	520,000	(815,732)	1,034,647	1,217,374	25,283	1,045,790	(1,169,619)	1,118,828
Forrestfield Industrial Scheme Stage 1	719,359	1,408	1,000,000	(764,502)	956,265	738,752	12,302	1,000,000	(764,502)	986,552
Forrestfield Industrial Area Reserve	124,859	244	0	0	125,103	125,049	2,082	0	0	127,131
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	182,849	3,045	81,000	0	266,894
Public Open Space Funds Reserve - Maida vale	66,000	129	0	0	66,129	65,660	1,093	0	0	66,754
Public Open Space Funds Reserve - Kalamunda	0	0	0	0	0	55,135	918	73,000	0	129,053
Public Open Space Funds Reserve - Forrestfield	0	0	0	0	0	121,074	2,016	116,200	0	239,290
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	323,000	0	2,084,214	1,759,278	29,296	673,000	0	2,461,574
Land and Property Enhancement and Maintenance Reserve	1,403,250	2,746	0	(656,500)	749,496	1,941,103	32,324	0	(706,500)	1,266,927
EDP - IT Equipment Reserve	876,470	1,715	0	(580,000)	298,185	877,200	14,608	810,000	(280,000)	1,421,808
Local Government Elections Reserve	71,698	140	30,000	0	101,838	72,245	1,203	30,000	0	103,448
Insurance Contingency Reserve	185,375	363	0	0	185,738	185,658	3,092	0	0	188,749
Revaluation Reserve	104,712	205	0	0	104,917	104,585	1,742	0	0	106,327
Nominated Employee Leave Provisions Reserve	2,099,248	4,108	50,000	0	2,153,356	2,102,010	35,004	50,000	0	2,187,014
Asset Enhancement Reserve	3,020,545	5,911	0	(1,507,934)	1,518,523	4,201,413	52,329	0	(2,518,956)	1,734,786
Unexpended Capital Works and Specific Purpose Grants Reserve	4,920,586	9,629	0	(3,637,020)	1,293,195	4,923,362	81,987	0	(5,005,348)	0
Environmental Reserve	8,936	17	0	0	8,954	9,044	151	0	0	9,194
Public Art Reserve	8,918	17	0	0	8,935	161,433	2,688	30,000	0	194,121
Strategic Sport and Recreation Reserve	0	0	0	0	0	0	0	0	0	0
Cambridge Reserve Development	0	0	536,500	(536,500)	0	0	0	20,000	(20,000)	0
	21,973,379	43,000	2,877,500	(11,257,932)	13,635,946	24,357,425	392,000	4,346,990	(13,284,067)	15,812,348