

**CITY OF KALAMUNDA
MID TERM BUDGET REVIEW 2019/20
SUMMARY OF CHANGES RESULTING FROM THE BUDGET REVIEW**



Description	\$ Increase/ (decrease) to surplus	\$ Increase/ (decrease) per category
Funding Surplus C/F as per September 2019 Budget Review	2,776,208	
OPERATING		
Income		
Operating Grants, Subsidies and Contributions		
Increase in reimbursements - insurance performance based adjustment for 2016/2017	139,594	
Increase in reimbursements - Legal costs	32,000	
Increase in contribution - Cell 9 Trust funded	129,393	
Other consolidated changes	(560)	300,427
Fees and Charges		
Decrease in waste and transfer station fees as a result of lower use by commercial operators due to introduction of entry fees and availability of alternate sites. Reduction of sale of goods revenue due to lower commodity prices	(164,214)	
Increase in Dog fees with actuals higher than expected	100,000	
Increase in Approval services application fees based on projected actuals	36,266	
Other consolidated changes	(10,926)	(38,874)
Interest Earnings		
Decrease in interest earnings due to interest rate reductions	(15,000)	(15,000)
Other Revenue		
Other consolidated changes	(4,250)	(4,250)
Expenditure		
Materials and Contracts		
<i>Reallocation from Capex</i>		
Increase in Special Projects Community Engagement	(23,000)	
Increase in IT contractor costs	(24,000)	
Increase in consultants future aquatic facility needs	(95,000)	
Increase in advertising based on actual spend	(6,000)	
Decrease in IT licenses and hardware costs	150,000	
Increase in IT Cloud Services	(100,000)	
Increase in minor furniture and equipment	(17,000)	
Decrease in contractors resource recovery facility	65,000	
Decrease in contractors household refuse - verge collection	40,000	
Increase in contractors contaminated sites	(120,000)	
Other consolidated changes	(139,567)	(269,567)
Utility Charges		
Consolidated changes	(4,500)	(4,500)
Insurance Expenses		
Consolidated changes	8,500	8,500
Other Expenditure		
Consolidated changes	(3,000)	(3,000)

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CAPITAL		
Investing Activities		
Capital Contributions & Grants		
Decrease in funding mainly due to Kalamunda Community Centre due to rephasing of budget	(2,887,263)	
Increase in anticipated funding Government grants Blackspot	610,068	
Other consolidated	128,267	(2,148,928)
Purchase property, plant and equipment		
Buildings movement mainly relates to the rephasing of Kalamunda Community Centre \$3M	3,631,153	
Plant and equipment movement	105,519	
Furniture and equipment movement	58,225	3,794,896
Purchase and Construction of Infrastructure		
Roads movement	(234,681)	
Drainage movement	58,590	
Parks and Ovals movement	31,225	
Footpaths movement	(716,993)	
Other movement	651,627	(210,232)
Financing Activities		
Increase in loans MKSEA Kalamunda Wedge and Preliminary Investigations	55,000	
Capital Developer's contributions CELL9	120,606	
Movement in reserves due to changes in Capital projects	(934,492)	(758,886)
Rates interim charges	77,518	77,518
Closing Funding Surplus as per Mid Term Budget Review 2019/20	3,504,314	728,106