

**CITY OF KALAMUNDA
BUDGET REVIEW SEPTEMBER 2020
SUMMARY OF CHANGES**



Description	\$ Increase/ (decrease) to surplus
Funding Surplus Carried forward as per Original Budget 2020-21	106,668
OPERATING	
Income	
Operating Grants, Subsidies and Contributions	
Funding Transfer of Capital works recategorised as Operational expenditure due to not meeting criteria of AASB116	669,250
Local Roads and Community Infrastructure Program (LRCI) grant 1st Instalment	100,000
Other consolidated changes	99,905
Fees and Charges	
Reinstatement of services resulting in higher revenue from fees in the following areas:	
Sports and Recreation centres	210,990
Reserve Hire	43,000
Increased development activity	42,500
Increased planning and building	57,850
Higher refuse collection	45,000
Other consolidated changes	33,538
Interest Earnings	
Higher interest from instalment plans and penalty interest. This is due to more ratepayers opting to pay by instalment plans	114,826
Lower interest from investments	(25,000)
Expenditure	
Employee costs	
<i>Reinstatement of Services by business unit</i>	
Senior Citizens	(23,543)
Disability Services	(23,543)
History Village; Casual staff required for Education Programme	(5,000)
Plant Operations and Overheads	(80,665)
Planning Services	(136,509)
Building Services	(29,765)
Ranger Services	(121,941)
Environmental Health; offset by recovery of staff time through WARR Levy	(28,912)
Hartfield Park; facilities and programmes staff required due to COVID-19 Recovery	(148,833)
High Wycombe Recreation Centre; facilities and programmes staff required due to COVID-19 Recovery	(25,805)
Other consolidated changes	(13,240)

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Materials and Contracts	
<i>Reinstatement of Services by business unit</i>	
Building Maintenance; general maintenance and CCTV Public Realm	(445,000)
Events; ANZAC Day, Volunteer Day, Christmas lights and Festival	(160,567)
Governance, Strategy and Legal Services; offset by savings in employee costs	(32,000)
Information and Communications Technology	(25,200)
Environmental Services; Externally Funded works and Trees and Shrubs to Residents Programme	(68,000)
<i>Other</i>	
Development Engineering; Externally funded by Road Safety Awareness and Enabler's fund (RSAEF)	(38,100)
Transfer of Capital works recategorised as Operational expenditure due to not meeting criteria of AASB16	(1,920,000)
Other consolidated changes	(478,805)
Utility Expenses	
Consolidated changes	360
Insurance Expenses	
Consolidated changes	(7,268)
Other Expenditure	
Sponsorships Kalamunda Show and Zig Zag Festival	(35,000)
CAPITAL	
Investing Activities	
Capital Contributions & Grants	
Funding Transfer of Capital works recategorised as Operational expenditure due to not meeting criteria of AASB116	(669,250)
Funding changes to align with amended timelines and revised estimated expenditure for Capital works for the current financial year	(2,060,000)
Increase in funding from Local Roads and Community Infrastructure Program (LRCI)	660,081
Other consolidated changes	(9,777)
Purchase property, plant and equipment	
Land and buildings movement	(13,789)
Plant and equipment movement	
Furniture and equipment movement	

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Description	\$ Increase/ (decrease) to surplus
Purchase and Construction of Infrastructure	
Roads movement	481,630
Drainage movement	58,748
Parks and Ovals movement	2,693,484
Footpaths movement	(14,065)
Other movement	1,181,955
Financing Activities	
Net movement in reserves	86,433
Closing Funding Surplus as per Budget Review September 2020	46,643