

**CITY OF KALAMUNDA
FIRST TERM BUDGET REVIEW 2021-22
SUMMARY OF CHANGES**



Description	\$ Increase/ (decrease) to surplus
Funding Surplus Carried forward as per Original Budget 2021-22	66,535
Change to Net Current Assets at start of financial year	(881,755)

OPERATING

INCOME

Operating Grants, Subsidies and Contributions	
Financial Assistance Grant allocated amount 2021/2022 higher than budget	131,213
Other consolidated changes	14,131
Fees and Charges	
Increase in fees for staff time charged to the Cell 9 Infrastructure cost sharing arrangement (\$20,000) and Forrestfield / High Wycombe Stage 1 Development Contribution Plan (\$20,000) in accordance with the Administrative Items attributed to each arrangement.	40,000
Other consolidated changes	62,920
Other Revenue	
Eastern Metropolitan Regional Council (EMRC) dividend distribution; Transferred to Waste Management Reserve	828,394

EXPENDITURE

Employee costs	
Increase Staff costs for contaminated sites funded through reduction in contractor costs	(32,821)
Staff cost savings from Parks Coordination reallocated to contractor costs for the urban forest and local biodiversity strategy	20,000
Other consolidated changes	(18,370)
Materials and Contracts	
Reallocation from Capital Works for Licensing costs to be classified as Operating	(45,525)
Staff cost savings from Parks Coordination reallocated to contractor costs for the urban forest and local biodiversity strategy	(20,000)
Local Planning Strategy preparation	(40,000)
Other consolidated changes	(25,781)
Utility Charges	
Increase in Tariffs for Street lighting by Synergy	(12,000)

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CAPITAL	
Investing Activities	
Capital Contributions & Grants	
Funding changes to align with amended timelines and revised estimated expenditure for Capital works for the current financial year	1,252,618
Purchase Land Held for Resale	
Land purchase in Cambridge Reserve	(536,500)
Purchase property, plant and equipment	(40,642)
Purchase and Construction of Infrastructure	(135,680)
Financing Activities	
Net movement in reserves due to changes in Capital projects expenditure and timing	(556,713)
Closing Funding Surplus as per Budget Review September 2021	70,024