

**CITY OF KALAMUNDA
FIRST TERM BUDGET REVIEW 2022-23
SUMMARY OF CHANGES**



Description	\$ Increase/ (decrease) to surplus
Funding Surplus Carried forward as per Original Budget 2022-23	21,660

OPERATING INCOME

Operating Grants, Subsidies and Contributions	
Financial Assistance Grants revised allocation 2022/2023	405,654
Reduction in fuel tax credits by the Australian Taxation Office	(5,000)
Fees and Charges	
Shared services Kalgoorlie-Boulder Geographic Information System (GIS) support	17,000
Rates legal fees recovery	10,000
Other Revenue	
Fines and penalties for prosecutions	40,000

EXPENDITURE

Employee costs	
Increase staff costs for Geographic Information System (GIS) Support officer role offset by additional revenue from shared services Kalgoorlie-Boulder	(17,000)
Increase staff costs for compliance officer role offset by fines and penalties revenue \$40K	(41,443)
Staff cost savings from Coordinator Development Contributions reallocated to consultant costs for Pickering Brook district water management strategy finalisation and Forrestfield North Structure Plan Developers Contribution Plan feasibility analysis	47,913
Reallocation of consultant to staff costs for specified asset data collection	(24,000)
Reallocation of staff cost savings from drainage maintenance to Woodlupine Community Hub concept design	10,000
Reallocation of training costs to Woodlupine Community Hub concept design	10,000
Materials and Contracts	
Kalamunda Water Park revised subsidy in line with 7.6% increase in fees	(37,467)
Reallocation from capital works for licensing costs to be classified as operating	(186,773)
Reallocation from capital works for hook lift bin wheels replacement costs to be classified as operating	(25,000)
Rates legal costs offset by recovery in fees and charges	(10,000)
Waste resource recovery contractor costs reallocated to Woodlupine Community Hub design	10,000
Woodlupine Community Hub concept design funded from reallocation of drainage staff costs, training and waste resource recovery contractor costs	(40,000)

Description	\$ Increase/ (decrease) to surplus
Ongoing drainage and traffic investigations	(79,600)
LED street lighting stage 1 - cost savings	25,000
Kalamunda Moving Transport and Road Safety Strategy preparation partially offset with LED street lighting cost savings	(31,000)
Maddington Kenwick Strategic Employment Area (MKSEA) Kalamunda wedge detailed design of Welshpool Road East and Coldwell Intersection	(14,000)
Land acquisitions for construction projects	(55,000)
Jack Healey Centre Investigations (additional \$40K Reserve funded) and 88 Hale Road commercial investigations (\$80K Reserve funded)	(120,000)
Staff cost savings from Coordinator Development Contributions reallocated to consultant costs for Pickering Brook district water management strategy finalisation and Forrestfield North Structure Plan Developers Contribution Plan feasibility analysis	(50,000)
Reallocation of consultant to staff costs for specified asset data collection	24,000
Other consolidated changes	3,500
Utility Charges	
Ray Owen Sports Centre increase based on prior year actuals	(6,500)
Other Expenditure	
Consolidated changes	(250)

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	(2,107,729)
Purchase Land Held for Resale	
Land purchase in Cambridge Reserve carried forward from 2021/2022	(536,500)
Purchase property, plant and equipment	
Purchase and Construction of Infrastructure	
Note: \$2.5M reduction in capital expenditure relates to carry forward finalisation	3,019,636
Financing Activities	
Net movement in reserves due to transfers for cash backed leave provisions, changes in capital projects expenditure and timing	160,264
Closing Funding Surplus as per Budget Review September 2022	23,649