

**CITY OF KALAMUNDA
MID TERM BUDGET REVIEW 2020-2021
SUMMARY OF CHANGES**



Description	\$ Increase/ (decrease) to surplus
Funding Surplus Carried forward as per First Term Budget Review 2020-2021	46,643
OPERATING	
Income	
Operating Grants, Subsidies and Contributions	
Better Bins Program Grant received transferred to Reserve	474,576
Insurance reimbursement due for History Village tree that fell down	191,000
Department of Fire and Emergency Services Mitigation Activity Funding Grant	80,490
Other consolidated changes	163,932
Fees and Charges	
<i>Reinstatement or increase in area of services resulting in higher revenue from:</i>	
Increased development activity	50,000
Increased planning and building activity	53,555
Other consolidated changes	23,818
Interest Earnings	
Higher interest from instalment plans and penalty interest. This is due to more ratepayers opting to pay by instalment plans	84,000
Lower interest from investments due to current market conditions	(18,000)
Other Revenue	
Consolidated changes	11,100
Ex Gratia Rates	
Consolidated changes	46,622
Expenditure	
Employee costs	
<i>Reinstatement or increase in area of Services by business unit</i>	
Planning Services offset with increase in revenue	(97,482)
Building Services offset with increase in revenue	(22,000)
Strategic Planning	(20,000)
Environmental Health (WARR funded)	(58,000)
Workers compensation salaries paid - to be reimbursed upon finalisation of claims	(120,000)
Other consolidated changes	55,588
Materials and Contracts	
<i>Reinstatement or increase of Services</i>	
Parks and Reserves Maintenance due to facilities opening earlier than expected as part of budget adoption	(280,000)
Building Maintenance due to facilities opening earlier than expected as part of budget adoption	(103,000)
Drainage/Footpath Maintenance	(124,000)
<i>Other</i>	
Contaminated Sites additional works (WARR funded)	(100,000)
Insurance claim History Village tree fall to be reimbursed	(191,000)
Adelaide Street upgrade survey and design	(55,800)
Other consolidated changes	(491,767)

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SUMMARY OF CHANGES**



Description	\$ Increase/ (decrease) to surplus
Utility Expenses	
Consolidated changes	(5,375)
Other Expenditure	
Forrestfield Industrial Area Scheme Stage 1 Land Purchase for Nardine Close cul-de-sac and emergency access way (DCP funded)	(450,000)
COVID-19 Crisis Relief Financial Assistance as per approved Council Report adopted at Special Council Meeting 30 June 2020	(230,091)
CAPITAL	
Investing Activities	
Capital Contributions & Grants	
Ray Owen Master Plan detail design State Funding	200,000
Other consolidated changes	(59,447)
Purchase property, plant and equipment	
Land and buildings movement	202,163
Purchase and Construction of Infrastructure	
CELL 9 Hale Rd Widening - DCP Funded	(700,000)
Forrestfield Industrial Area Scheme Stage 1 Nadine Extension - DCP Funded	(265,000)
Ray Owen Master Plan \$200K Design State grant funded	(200,000)
Other movement	454,394
Financing Activities	
Capital Developer's contributions for CELL 9 and Forrestfield Industrial Area Scheme Stage 1	1,027,650
Net movement in reserves	(3,339,874)
Rates alignment based on actuals; mainly due to subdivisions within the City	665,947
Difference between actual and estimated opening funding surplus for 2020-21	3,148,749
Closing Funding Surplus as per Budget Review February 2021	49,392