

# 2020/21 Budget



# SHIRE OF SERPENTINE-JARRAHDAL

## BUDGET

### FOR THE YEAR ENDED 30 JUNE 2021

#### LOCAL GOVERNMENT ACT 1995

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#### **SHIRE'S VISION**

City living offering a rural lifestyle with abundant opportunities for a diverse community

**SHIRE OF SERPENTINE-JARRAHDALE**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30 JUNE 2021**

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
<b>Revenue</b>				
Rates	1.(a)	24,544,532	23,958,000	23,628,000
Operating grants, subsidies and contributions	10.(a)	4,206,610	2,537,869	3,428,134
Fees and charges	9.	6,196,782	6,404,448	6,408,623
Interest earnings	12.(a)	795,000	894,000	894,000
Other revenue	12.(b)	413,984	420,579	403,578
		<b>36,156,908</b>	<b>34,214,896</b>	<b>34,762,335</b>
<b>Expenses</b>				
Employee costs		(17,784,078)	(17,682,035)	(17,228,232)
Materials and contracts		(10,361,962)	(10,607,576)	(10,949,831)
Utility charges		(1,012,606)	(982,035)	(990,215)
Depreciation on non-current assets	5.	(8,814,385)	(8,327,802)	(8,327,798)
Interest expenses	12.(d)	(165,692)	(244,428)	(237,000)
Insurance expenses		(422,682)	(309,199)	(401,544)
Other expenditure		(860,100)	(901,431)	(881,547)
		<b>(39,421,505)</b>	<b>(39,054,506)</b>	<b>(39,016,167)</b>
<b>Subtotal</b>				
		<b>(3,264,597)</b>	<b>(4,839,610)</b>	<b>(4,253,832)</b>
Non-operating grants, subsidies and contributions	10.(b)	9,970,746	5,909,287	8,358,698
Profit on asset disposals	4.(b)	5,179	50,136	50,136
Loss on asset disposals	4.(b)	(51,199)	(68,494)	(68,494)
		<b>9,924,726</b>	<b>5,890,929</b>	<b>8,340,340</b>
<b>Net result</b>				
		<b>6,660,129</b>	<b>1,051,319</b>	<b>4,086,508</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>				
		<b>6,660,129</b>	<b>1,051,319</b>	<b>4,086,508</b>

This statement is to be read in conjunction with the accompanying notes.

# SHIRE OF SERPENTINE-JARRAHDALE FOR THE YEAR ENDED 30 JUNE 2021

## BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations. The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of AASB 1051 *Land Under Roads* paragraph 15 and AASB 116 *Property, Plant and Equipment* paragraph 7.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

## THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire of Serpentine-Jarrahdale controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to the budget.

## 2019/20 ACTUAL BALANCES

Balances shown in this budget as 2019/20 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

## CHANGE IN ACCOUNTING POLICIES

On the 1 July 2020 the following new accounting policies are to be adopted and may impact the preparation of the budget:

AASB 1059 Service Concession Arrangements: Grantors

AASB 2018-7 Amendments to Australian Accounting Standards - Materiality

AASB 1059 is not expected to impact the annual budget.

Specific impacts of AASB 2018-7 have not been identified.

## KEY TERMS AND DEFINITIONS - NATURE OR TYPE

### REVENUES

#### RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

#### SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

#### PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

## REVENUES (CONTINUED)

### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

### NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

### FEES AND CHARGES

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

### INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

### OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

## EXPENSES

### EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

### MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

### UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

### INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

### LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

### DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

### INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

### OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

**SHIRE OF SERPENTINE-JARRAHDALÉ**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30 JUNE 2021**

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
<b>Revenue</b>	1.,9.,10.(a),12.(a),12.(b)	\$	\$	\$
Governance		0	0	0
General purpose funding		28,186,082	26,426,355	27,425,440
Law, order, public safety		1,018,720	1,025,540	523,720
Health		194,332	199,721	199,721
Education and welfare		1,000	800	800
Community amenities		5,578,114	5,167,738	5,168,738
Recreation and culture		225,000	381,506	412,580
Transport		344,120	369,614	357,614
Economic services		579,340	609,920	639,920
Other property and services		30,200	33,702	33,802
		<b>36,156,908</b>	<b>34,214,896</b>	<b>34,762,335</b>
<b>Expenses excluding finance costs</b>	4.(a),5.,12.(c),(e),(f),(g)			
Governance		(2,274,350)	(2,391,972)	(2,466,251)
General purpose funding		(763,380)	(866,954)	(776,954)
Law, order, public safety		(3,427,846)	(3,918,041)	(3,241,357)
Health		(799,099)	(986,213)	(965,532)
Education and welfare		(245,543)	(38,993)	(26,125)
Community amenities		(8,603,420)	(8,578,385)	(9,911,322)
Recreation and culture		(9,521,567)	(8,901,398)	(9,897,665)
Transport		(11,478,813)	(11,230,571)	(8,911,003)
Economic services		(1,715,979)	(1,523,979)	(2,381,657)
Other property and services		(425,816)	(373,572)	(201,301)
		<b>(39,255,813)</b>	<b>(38,810,078)</b>	<b>(38,779,167)</b>
<b>Finance costs</b>	,7.,6.(a),12.(d)			
Governance		(16,878)	(24,316)	(22,000)
Law, order, public safety		(1,860)	(724)	0
Recreation and culture		(716)	(61,377)	(59,000)
Transport		(134,238)	(158,011)	(156,000)
Other property and services		(12,000)	0	0
		<b>(165,692)</b>	<b>(244,428)</b>	<b>(237,000)</b>
<b>Subtotal</b>		<b>(3,264,597)</b>	<b>(4,839,610)</b>	<b>(4,253,832)</b>
Non-operating grants, subsidies and contributions	10.(b)	9,970,746	5,909,287	8,358,698
Profit on disposal of assets	4.(b)	5,179	50,136	50,136
(Loss) on disposal of assets	4.(b)	(51,199)	(68,494)	(68,494)
		<b>9,924,726</b>	<b>5,890,929</b>	<b>8,340,340</b>
<b>Net result</b>		<b>6,660,129</b>	<b>1,051,319</b>	<b>4,086,508</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>6,660,129</b>	<b>1,051,319</b>	<b>4,086,508</b>

This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF SERPENTINE-JARRAHDALE**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Receipts</b>			
Rates	24,344,532	22,705,123	23,822,080
Operating grants, subsidies and contributions	3,739,036	2,437,869	3,428,134
Fees and charges	6,431,782	6,130,448	6,408,623
Interest earnings	785,000	857,900	894,000
Goods and services tax	200,000	200,000	200,000
Other revenue	413,984	420,579	403,578
	<b>35,914,334</b>	<b>32,751,919</b>	<b>35,156,415</b>
<b>Payments</b>			
Employee costs	(17,684,078)	(17,579,842)	(17,287,744)
Materials and contracts	(10,404,198)	(11,894,981)	(9,664,831)
Utility charges	(1,012,606)	(1,052,035)	(990,215)
Interest expenses	(160,000)	(237,000)	(237,000)
Insurance expenses	(422,682)	(309,199)	(401,544)
Other expenditure	(860,100)	(901,431)	(881,547)
	<b>(30,543,664)</b>	<b>(31,974,488)</b>	<b>(29,462,881)</b>
<b>Net cash provided by (used in) operating activities</b>	<b>3. 5,370,670</b>	<b>777,431</b>	<b>5,693,534</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Payments for purchase of property, plant & equipment	4.(a) (5,156,000)	(4,348,553)	(4,649,833)
Payments for construction of infrastructure	4.(a) (13,149,334)	(11,615,383)	(17,048,394)
Non-operating grants, subsidies and contributions	8,670,777	5,909,287	8,358,698
Proceeds from sale of plant and equipment	4.(b) 150,000	281,000	281,001
Proceeds on prepayments & other current assets	0	1,299,969	0
<b>Net cash provided by (used in) investing activities</b>	<b>(9,484,557)</b>	<b>(8,473,680)</b>	<b>(13,058,528)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Repayment of borrowings	6.(a) (938,000)	(769,000)	(769,000)
Principal elements of lease payments	7. (231,391)	(301,129)	
Proceeds from new borrowings	6.(b) 0	1,532,000	1,532,000
<b>Net cash provided by (used in) financing activities</b>	<b>(1,169,391)</b>	<b>461,871</b>	<b>763,000</b>
<b>Net increase (decrease) in cash held</b>	<b>(5,283,278)</b>	<b>(7,234,378)</b>	<b>(6,601,994)</b>
Cash at beginning of year	14,970,890	22,205,268	18,373,326
<b>Cash and cash equivalents at the end of the year</b>	<b>3. 9,687,612</b>	<b>14,970,890</b>	<b>11,771,332</b>

This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF SERPENTINE-JARRAHDALE  
FOR THE YEAR ENDED 30 JUNE 2021**

**KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS**

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

**OBJECTIVE**

**ACTIVITIES**

**GOVERNANCE**

To provide a decision making process for the efficient allocation of scarce resources.

Members of Council and Chief Executive Office

**GENERAL PURPOSE FUNDING**

To collect revenue to allow for the provision of services.

Rate revenue, late payment penalty, general purpose grants, untied road grants, commissions, interest on investments, reimbursements and banking costs.

**LAW, ORDER, PUBLIC SAFETY**

To provide services to help ensure a safer and environmentally conscious community.

Volunteer bushfire brigades, fire prevention, animal control, emergency management and public safety.

**HEALTH**

To provide an operational framework for environmental and community health.

Health services including infant health, inspection of premises, pest control, and preventative maintenance.

**EDUCATION AND WELFARE**

To provide services to disadvantaged persons, the elderly, children and youth.

Pre-schools, community services and family centres.

**COMMUNITY AMENITIES**

To provide services required by the community.

Waste management including household refuse and recycling, bulk verge green and hard waste collections, environmental and sustainability, town planning, public conveniences and cemeteries.

**RECREATION AND CULTURE**

To establish and effectively manage infrastructure and resource which will help the social wellbeing of the community.

Provision of facilities and support of organisations with leisure activities and sport including halls, sports grounds, parks and gardens, community development and the Mundijong Library.

**TRANSPORT**

To provide safe, effective and efficient transport services to the community.

Construction and maintenance of roads, bridges, footpaths, Council depot, purchases of plant and equipment and engineering design.

**ECONOMIC SERVICES**

To help promote the shire and its economic wellbeing.

Rural services such as weed control of reserves, tourism and area promotion, management of building applications and economic development.

**OTHER PROPERTY AND SERVICES**

To monitor and control overhead operating accounts.

Private works, public works overheads, plant operation, Jarrahdale Heritage Park development, finance and administration costs.

**SHIRE OF SERPENTINE-JARRAHDALE**  
**RATE SETTING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2021**

NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
<b>OPERATING ACTIVITIES</b>			
<b>Net current assets at start of financial year - surplus/(deficit)</b>	2,516,604	4,351,415	4,778,920
	2,516,604	4,351,415	4,778,920
<b>Revenue from operating activities (excluding rates)</b>			
General purpose funding	3,641,550	2,468,355	3,797,440
Law, order, public safety	1,018,720	1,025,540	523,720
Health	194,332	199,721	199,721
Education and welfare	1,000	800	800
Community amenities	5,578,114	5,167,738	5,168,738
Recreation and culture	225,000	381,506	412,580
Transport	349,299	419,750	407,750
Economic services	579,340	609,920	639,920
Other property and services	30,200	33,702	33,802
	11,617,555	10,307,032	11,184,471
<b>Expenditure from operating activities</b>			
Governance	(2,301,529)	(2,416,288)	(2,488,251)
General purpose funding	(763,380)	(866,954)	(776,954)
Law, order, public safety	(3,429,706)	(3,918,765)	(3,258,954)
Health	(799,099)	(986,213)	(965,532)
Education and welfare	(245,543)	(38,993)	(26,125)
Community amenities	(8,611,969)	(8,578,385)	(9,940,322)
Recreation and culture	(9,538,633)	(8,962,775)	(9,970,359)
Transport	(11,629,051)	(11,457,076)	(9,067,003)
Economic services	(1,715,979)	(1,523,979)	(2,381,657)
Other property and services	(437,816)	(373,572)	(209,501)
	(39,472,705)	(39,123,000)	(39,084,658)
Non-cash amounts excluded from operating activities	2 (a)(i) 8,860,405	8,346,160	8,101,589
<b>Amount attributable to operating activities</b>	(16,478,141)	(16,118,393)	(15,019,678)
<b>INVESTING ACTIVITIES</b>			
Non-operating grants, subsidies and contributions	10.(b) 9,970,746	5,909,287	8,358,698
Purchase right of use assets	4.(a) 0	(268,815)	0
Purchase property, plant and equipment	4.(a) (5,156,000)	(4,348,553)	(4,649,833)
Purchase and construction of infrastructure	4.(a) (13,149,334)	(11,615,383)	(17,048,394)
Proceeds from disposal of assets	4.(b) 150,000	281,000	281,001
<b>Amount attributable to investing activities</b>	(8,184,588)	(10,042,464)	(13,058,528)
<b>FINANCING ACTIVITIES</b>			
Repayment of borrowings	6.(a) (938,000)	(769,000)	(769,000)
Principal elements of finance lease payments	7. (231,391)	(301,129)	0
Proceeds from new borrowings	6.(b) 0	1,532,000	1,532,000
Proceeds from new leases liabilities	7. 0	268,815	0
Change in Non-Current Liabilities	0	(2,816,055)	0
Transfers to/(from) restricted cash (Municipal)	0	2,357,218	0
Transfers to cash backed reserves (restricted assets)	8.(a) (1,664,500)	(1,943,116)	(1,539,252)
Transfers from cash backed reserves (restricted assets)	8.(a) 2,952,088	6,390,728	5,226,458
<b>Amount attributable to financing activities</b>	118,197	4,719,461	4,450,206
<b>Budgeted deficiency before general rates</b>	(24,544,532)	(21,441,396)	(23,628,000)
<b>Estimated amount to be raised from general rates</b>	1. 24,544,532	23,958,000	23,628,000
<b>Net current assets at end of financial year - surplus/(deficit)</b>	2 (a)(iii) 0	2,516,604	0

This statement is to be read in conjunction with the accompanying notes.



**SHIRE OF SERPENTINE-JARRAHDALE**  
**RATE SETTING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2021**

NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
<b>OPERATING ACTIVITIES</b>			
<b>Net current assets at start of financial year - surplus/(deficit)</b>	2,516,604	4,351,415	4,778,920
	2,516,604	4,351,415	4,778,920
<b>Revenue from operating activities (excluding rates)</b>			
Operating grants, subsidies and contributions	10.(a) 4,206,610	2,537,869	3,428,134
Fees and charges	9. 6,196,782	6,404,448	6,408,623
Interest earnings	12.(a) 795,000	894,000	894,000
Other revenue	12.(b) 413,984	420,579	403,578
Profit on asset disposals	4.(b) 5,179	50,136	50,136
	11,617,555	10,307,032	11,184,471
<b>Expenditure from operating activities</b>			
Employee costs	(17,784,078)	(17,682,035)	(17,228,232)
Materials and contracts	(10,361,964)	(10,607,576)	(10,949,828)
Utility charges	(1,012,606)	(982,035)	(990,215)
Depreciation on non-current assets	5. (8,814,385)	(8,327,802)	(8,327,798)
Interest expenses	12.(d) (165,692)	(244,428)	(237,000)
Insurance expenses	(422,682)	(309,199)	(401,544)
Other expenditure	(860,099)	(901,431)	(881,547)
Loss on asset disposals	4.(b) (51,199)	(68,494)	(68,494)
	(39,472,705)	(39,123,000)	(39,084,658)
<b>Operating activities excluded from budgeted deficiency</b>			
Non-cash amounts excluded from operating activities	2 (a)(i) 8,860,405	8,346,160	8,101,589
<b>Amount attributable to operating activities</b>	(16,478,141)	(16,118,393)	(15,019,678)
<b>INVESTING ACTIVITIES</b>			
Non-operating grants, subsidies and contributions	10.(b) 9,970,746	5,909,287	8,358,698
Purchase Right of Use Assets	4.(a) 0	(268,815)	0
Purchase property, plant and equipment	4.(a) (5,156,000)	(4,348,553)	(4,649,833)
Purchase and construction of infrastructure	4.(a) (13,149,334)	(11,615,383)	(17,048,394)
Proceeds from disposal of assets	4.(b) 150,000	281,000	281,001
<b>Amount attributable to investing activities</b>	(8,184,588)	(10,042,464)	(13,058,528)
<b>FINANCING ACTIVITIES</b>			
Repayment of borrowings	6.(a) (938,000)	(769,000)	(769,000)
Principal elements of finance lease payments	6 (231,391)	(301,129)	0
Proceeds from new borrowings	6.(b) 0	1,532,000	1,532,000
Proceeds from new leases liabilities	7. 0	268,815	0
Change in Non-Current Liabilities	0	(2,816,055)	0
Transfers to/(from) restricted cash (Municipal)	0	2,357,218	0
Transfers to cash backed reserves (restricted assets)	8.(a) (1,664,500)	(1,943,116)	(1,539,252)
Transfers from cash backed reserves (restricted assets)	8.(a) 2,952,088	6,390,728	5,226,458
<b>Amount attributable to financing activities</b>	118,197	4,719,461	4,450,206
<b>Budgeted deficiency before general rates</b>	(24,544,532)	(21,441,396)	(23,628,000)
<b>Estimated amount to be raised from general rates</b>	1.(a) 24,544,532	23,958,000	23,628,000
<b>Net current assets at end of financial year - surplus/(deficit)</b>	2 (a)(iii) 0	2,516,604	0

This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF SERPENTINE-JARRAHDALÉ**  
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**FOR THE YEAR ENDED 30 JUNE 2021**

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SHIRE OF SERPENTINE-JARRAHDAL  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2021

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2020/21 Budgeted rate revenue	2020/21 Budgeted interim rates	2020/21 Budgeted back rates	2020/21 Budgeted total revenue	2019/20 Actual total revenue	2019/20 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
<b>Differential general rate or general rate</b>									
<b>Gross rental valuations</b>									
GRV Residential	0.10440	7,419	121,655,079	12,700,304	388,561	0	13,088,865	13,108,372	12,772,943
GRV Vacant	0.18930	394	4,802,573	909,103	0	0	909,103	837,260	837,260
GRV Commercial/Industrial	0.11776	132	18,135,267	2,135,663	50,000	0	2,185,663	1,666,427	1,666,427
<b>Unimproved valuations</b>									
UV Rural	0.00416	2,779	1,672,770,000	6,958,723	0	0	6,958,723	6,945,943	6,945,943
UV Intensive Farming	0.00819	16	12,265,000	100,414	0	0	100,414	100,412	100,412
<b>Sub-Totals</b>		10,740	1,829,627,919	22,804,207	438,561	0	23,242,768	22,658,414	22,322,985
<b>Minimum</b>									
<b>Minimum payment</b>									
	\$								
<b>Gross rental valuations</b>									
GRV Residential	1,276	339	3,813,873	432,564	0	0	432,564	398,112	398,112
GRV Vacant	972	378	1,616,497	367,416	0	0	367,416	387,828	387,828
GRV Commercial/Industrial	1,434	14	603,113	20,076	0	0	20,076	24,378	24,378
<b>Unimproved valuations</b>									
UV Rural	1,383	524	138,733,891	724,692	0	0	724,692	737,139	737,139
UV Intensive Farming	1,383	0	0	0	0	0	0	0	0
<b>Sub-Totals</b>		1,255	144,767,374	1,544,748	0	0	1,544,748	1,547,457	1,547,457
		11,995	1,974,395,293	24,348,955	438,561	0	24,787,516	24,205,871	23,870,442
Concessions (Refer note 1(h))							(242,984)	(247,871)	(242,442)
<b>Total amount raised from general rates</b>							24,544,532	23,958,000	23,628,000
Incentive							(2,000)	(2,000)	(2,000)
Small Balance Write-offs							0	0	(1,000)
Ex-gratia rates							12,500	12,505	12,500
<b>Total rates</b>							24,555,032	23,968,505	23,637,500

All land (other than exempt land) in the Shire of Serpentine-Jarrahdale is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of Serpentine-Jarrahdale.

The general rates detailed for the 2020/21 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

SHIRE OF SERPENTINE-JARRAHDALE  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2021

1. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
<b>Option one</b>				
Payment in Full	15/09/2020	0	0.0%	0.0%
<b>Option two</b>				
Installment 1	15/09/2020	0	0.0%	0.0%
Installment 2	16/11/2020	5	2.0%	8.0%
<b>Option three</b>				
Installment 1	15/09/2020	0	0.0%	0.0%
Installment 2	16/11/2020	5	2.0%	8.0%
Installment 3	18/01/2021	5	2.0%	8.0%
Installment 4	22/03/2021	5	2.0%	8.0%

	2020/21 Budget revenue	2019/20 Actual revenue	2019/20 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	52,500	105,100	105,100
Instalment plan interest earned	46,000	125,000	125,000
Unpaid rates and service charge interest earned	260,000	280,000	280,000
	358,500	510,100	510,100

1. RATES AND SERVICE CHARGES (CONTINUED)

(c) Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the Shire the following rate categories have been determined for the implementation of differential rating.

Differential general rate

**SHIRE OF SERPENTINE-JARRAHDALE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

<b>Description</b>	<b>Characteristics</b>	<b>Objects</b>	<b>Reasons</b>
GRV Residential	Properties used for residential purpose	This category covers all improved non-rural properties used for residential purpose.	The Shire's rating strategy is to achieve rate revenue that meets the shortfall from other revenue sources and allows for the delivery of services and the creation of infrastructure. The Shire desires to levy rates that are more equitable across different types of properties and thus has implemented differential rates reflective of the costs associated with service delivery across the different rating categories.
GRV Vacant	Vacant non-rural properties	This category covers all non-rural vacant properties.	Council has adopted a deliberate policy objective to discourage property owners from land banking.
GRV Commercial Industrial	Non rural and non vacant properties used for other purpose	This category covers all improved non-rural properties that are not vacant and are used for a purpose other than residential.	The Shire's rating strategy is to achieve rate revenue that meets the shortfall from other revenue sources and allows for the delivery of services and the creation of infrastructure. The Shire desires to levy rates that are more equitable across different types of properties and thus has implemented differential rates reflective of the costs associated with service delivery across the different rating categories.
UV Rural	Rural properties not used for intensive agriculture.	This category covers all rural properties not used for intensive agriculture.	The Shire's rating strategy is to achieve rate revenue that meets the shortfall from other revenue sources and allows for the delivery of services and the creation of infrastructure. The Shire desires to levy rates that are more equitable across different types of properties and thus has implemented differential rates reflective of the costs associated with service delivery across the different rating categories. Council intends to continue to provide a concession to eligible Farmland and Conservation properties within the UV Rural differential rate category, pursuant to Council Policy 3.2.7, a 31% concession is provided to Farmland properties (153 properties). A 50% concession is provided to Conservation properties (12 properties) as detailed in the Council's Info Note PS07. The budget costs of providing these concessions in 2020/2021 is \$242,985.
UV Intensive Farming	All rural properties used for intensive agriculture	This category covers all rural properties not used for intensive agriculture.	The Shire's rating strategy is to achieve rate revenue that meets the shortfall from other revenue sources and allows for the delivery of services and the creation of infrastructure. The Shire desires to levy rates that are more equitable across different types of properties and thus has implemented differential rates reflective of the costs associated with service delivery across the different rating categories.

**SHIRE OF SERPENTINE-JARRAHDALE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**(d) Differential Minimum Payment**

<b>Description</b>	<b>Characteristics</b>	<b>Objects</b>	<b>Reasons</b>
GRV Residential	Properties used for residential purpose	This category covers all improved non-rural properties used for residential purpose.	A minimum payment of \$1276 has been imposed. The Shire desires to levy rates that are more equitable across different types of properties and thus has implemented differential rates reflective of the costs associated with service delivery across the different rating categories.
GRV Vacant	Vacant non-rural properties	This category covers all non-rural vacant properties.	A minimum payment of \$972. Council has adopted a deliberate policy objective to discourage property owners from land banking.
GRV Commercial Industrial	Non rural and non vacant properties used for other purpose	This category covers all improved non-rural properties that are not vacant and are used for a purpose other than residential.	A minimum payment of \$1434 has been imposed. The Shire's rating strategy is to achieve rate revenue that meets the shortfall from other revenue sources and allows for the delivery of services and the creation of infrastructure. The Shire desires to levy rates that are more equitable across different types of properties and thus has implemented differential rates reflective of the costs associated with service delivery across the different rating categories.
UV Rural	Rural properties not used for intensive agriculture.	This category covers all rural properties not used for intensive agriculture.	A minimum payment of \$1383 has been imposed. The Shire's rating strategy is to achieve rate revenue that meets the shortfall from other revenue sources and allows for the delivery of services and the creation of infrastructure. The Shire desires to levy rates that are more equitable across different types of properties and thus has implemented differential rates reflective of the costs associated with service delivery across the different rating categories.
UV Intensive Farming	All rural properties used for intensive agriculture	This category covers all rural properties not used for intensive agriculture.	A minimum payment of \$1383 has been imposed. The Shire's rating strategy is to achieve rate revenue that meets the shortfall from other revenue sources and allows for the delivery of services and the creation of infrastructure. The Shire desires to levy rates that are more equitable across different types of properties and thus has implemented differential rates reflective of the costs associated with service delivery across the different rating categories.

SHIRE OF SERPENTINE-JARRAHDALE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2021

1. RATES AND SERVICE CHARGES (CONTINUED)

(e) Specified Area Rate

The Shire did not raise specified area rates for the year ended 30 June 2021.

(f) Service Charges

The Shire did not raise service charges for the year ended 30th June 2021

1. RATES AND SERVICE CHARGES (CONTINUED)

(g) Rates discounts

Rate or fee to which discount is granted	Discount %	2020/21 Budget	2019/20 Actual	2019/20 Budget	Circumstances in which discount is granted
General Rates		\$ 2,000	\$ 2,000	\$ 2,000	Two prizes of \$1000 each, for payment of rates in full by 4.30pm on 15th September 2020. By paying on time rate payers automatically go in the draw to win.
		2,000	2,000	2,000	

(h) Waivers or concessions

Rate or fee and charge to which the waiver or concession is granted	Type	Discount %	2020/21 Budget	2019/20 Actual	2019/20 Budget	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
UV Rural	Concession	31.0%	\$ 238,446	\$ 243,691	\$ 238,261	Where properties meet the council farmland concession policy criteria.	Council provides a rate concession to properties maintaining genuine farming interests. It ensures that Council is protecting and developing appropriate agricultural and horticultural industries and pursuits within the Shire.
UV Rural	Concession	50.0%	4,538	4,180	4,181	Where properties meet the conservation eligibility criteria.	Conservation zoning allows landowners with areas of high conservation value to receive reductions in council rates. The initiative has been established by Council to reward landowners who have retained and maintained bushland and wetland.
			242,984	247,871	242,442		

**SHIRE OF SERPENTINE-JARRAHDALÉ**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**2 (a). NET CURRENT ASSETS**

**Items excluded from calculation of budgeted deficiency**

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

Note	2020/21 Budget 30 June 2021	2019/20 Actual 30 June 2020	2019/20 Budget 30 June 2020
	\$	\$	\$
<b>(i) Operating activities excluded from budgeted deficiency</b>			
The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.			
<b>Adjustments to operating activities</b>			
Less: Profit on asset disposals	4.(b) (5,179)	(50,136)	(50,136)
Less: Movement in employee liabilities associated with restricted cash	0	0	(244,567)
Add: Loss on disposal of assets	4.(b) 51,199	68,494	68,494
Add: Depreciation on assets	5. 8,814,385	8,327,802	8,327,798
<b>Non cash amounts excluded from operating activities</b>	<b>8,860,405</b>	<b>8,346,160</b>	<b>8,101,589</b>
<b>(ii) Current assets and liabilities excluded from budgeted deficiency</b>			
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.			
<b>Adjustments to net current assets</b>			
Less: Cash - restricted reserves	3. (8,852,164)	(10,507,326)	(9,450,383)
Add: Current liabilities not expected to be cleared at end of year			
- Current portion of borrowings	1,284,000	938,000	769,000
- Current portion of lease liabilities	175,942	231,391	0
<b>Total adjustments to net current assets</b>	<b>(7,392,222)</b>	<b>(9,337,935)</b>	<b>(8,681,383)</b>



SHIRE OF SERPENTINE-JARRAHDAL  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2021

2 (a). NET CURRENT ASSETS (CONTINUED)

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

		2020/21 Budget 30 June 2021	2019/20 Actual 30 June 2020	2019/20 Budget 30 June 2020
	Note	\$	\$	\$
<b>(iii) Composition of estimated net current assets</b>				
<b>Current assets</b>				
Cash and cash equivalents- unrestricted	3.	835,448	4,463,564	2,320,949
Cash and cash equivalents - restricted				
Cash backed reserves	3.	6,786,867	8,074,455	9,450,383
Unspent grants, subsidies and contributions	10.	2,065,297	2,432,871	0
Receivables		4,269,797	4,835,000	2,247,123
Inventories		60,000	49,000	62,427
		14,017,409	19,854,890	14,080,882
<b>Less: current liabilities</b>				
Trade and other payables		(1,399,948)	(1,023,411)	(3,035,877)
Contract liabilities		(2,365,297)	(4,507,549)	0
Lease liabilities		(175,942)	(231,391)	0
Long term borrowings		(1,284,000)	(938,000)	(769,000)
Provisions		(1,400,000)	(1,300,000)	(1,594,622)
		(6,625,187)	(8,000,351)	(5,399,499)
<b>Net current assets</b>		7,392,222	11,854,539	8,681,383
<b>Less: Total adjustments to net current assets</b>	2 (a)(ii)	(7,392,222)	(9,337,935)	(8,681,383)
<b>Closing funding surplus / (deficit)</b>		(0)	2,516,604	0

**SHIRE OF SERPENTINE-JARRAHDALÉ**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**2 (b). NET CURRENT ASSETS (CONTINUED)**

**SIGNIFICANT ACCOUNTING POLICIES**

**CURRENT AND NON-CURRENT CLASSIFICATION**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Shire's intentions to release for sale.

**TRADE AND OTHER PAYABLES**

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Serpentine-Jarrahdale becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

**CONTRACT ASSETS**

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

**PROVISIONS**

Provisions are recognised when the Shire has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

**INVENTORIES**

**General**

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**Superannuation**

The Shire of Serpentine-Jarrahdale contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Serpentine-Jarrahdale contributes are defined contribution plans.

**LEASE LIABILITIES**

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

**TRADE AND OTHER RECEIVABLES**

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

**EMPLOYEE BENEFITS**

**Short-term employee benefits**

Provision is made for the Shire of Serpentine-Jarrahdale's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire of Serpentine-Jarrahdale's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire of Serpentine-Jarrahdale's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

**LAND HELD FOR RESALE**

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**CONTRACT LIABILITIES**

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

**SHIRE OF SERPENTINE-JARRAHDAL**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**3. RECONCILIATION OF CASH**

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

Note	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Cash at bank and on hand	4,117,612	9,400,890.00	11,771,332
Term deposits	5,570,000	5,570,000.00	
	9,687,612	14,970,890.00	11,771,332
- Unrestricted cash and cash equivalents	835,448	4,463,564.00	2,320,949
- Restricted cash and cash equivalents	8,852,164	10,507,326.00	9,450,383
	9,687,612	14,970,890.00	11,771,332

The following restrictions have been imposed by regulation or other externally imposed requirements on cash and cash equivalents:

Administration Building	192,684	477,821	327,007
Briggs Park	101,219	98,104	90,863
Buildings Asset Management	185,055	694,702	551,313
Byford BMX Track	282,785	274,083	270,480
Byford Developer Contribution Fund	0	0	2,071,120
Car Parking	95,063	92,138	89,507
Committed Works	0	0	0
Community Facilities	8,253	7,999	8,352
Community Grants	60,158	245,069	40,478
Community Infrastructure	1,607,699	1,037,876	1,022,800
Drainage Asset Management	100,165	97,106	99,589
Emergency Management	215,888	238,848	227,716
Fire Asset Management	44,527	43,157	2,928
Footpaths Asset Management	6,828	6,617	41,925
Investment	569,054	551,594	322,397
Jarrahdale Communications Tower	250,776	221,350	209,878
Jarrahdale Community Infrastructure	54,489	52,811	52,193
Light Fleet & Plant Acquisition	567,963	729,043	231,991
Local Government Election	41,930	633	75,538
Miscellaneous Developer Contributions	0	0	547,984
Multi-Use Trails	19,360	18,764	18,545
Mundijong Whitby Shire Contribution	219,929	213,161	210,671
Parks & Gardens Asset Management	161,260	156,297	152,382
Public Art	57,279	80,178	79,290
Rates Revaluation	24,384	633	0
Renewable Energy	36,126	35,014	34,606
Road Asset Management	94,259	91,404	67,168
Serpentine Jarrahdale Locality Funding	29,721	28,807	28,472
Serpentine Jarrahdale Sporting Precinct	342,070	331,545	327,627
Tourism	13,636	13,217	22,802
Waste	1,404,307	2,236,484	2,224,761
Unspent grants, subsidies and contributions	2,065,297	2,432,871	0
	8,852,164	10,507,326.00	9,450,383

**Reconciliation of net cash provided by operating activities to net result**

<b>Net result</b>		6,660,129	1,051,319	4,086,508
Depreciation	5.	8,814,385	8,327,802	8,327,798
(Profit)/loss on sale of asset	4.(b)	46,020	18,358	18,358
(Increase)/decrease in receivables		565,203	(1,012,977)	394,080
(Increase)/decrease in contract assets		(231,391)	(301,129)	0
(Increase)/decrease in inventories		(11,000)	(15,000)	(15,000)
Increase/(decrease) in payables		(371,726)	(983,848)	1,300,000
Increase/(decrease) in contract liabilities		(230,204)	0	0
Increase/(decrease) in employee provisions		100,000	(397,807)	(59,512)
Non-operating grants, subsidies and contributions		(9,970,746)	(5,909,287)	(8,358,698)
<b>Net cash from operating activities</b>		5,370,670	777,431.00	5,693,534

**SIGNIFICANT ACCOUNTING POLICES**

**CASH AND CASH EQUIVALENTS**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

**FINANCIAL ASSETS AT AMORTISED COST**

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

**SHIRE OF SERPENTINE-JARRAHDALE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**4. FIXED ASSETS**

**(a) Acquisition of Assets**

The following assets are budgeted to be acquired during the year.

Asset class	Reporting program						2020/21 Budget total	2019/20 Actual total	2019/20 Budget total
	Law, order, public safety	Education and welfare	Community amenities	Recreation and culture	Transport	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>Property, Plant and Equipment</u></b>									
Land - freehold land	0	0	0	0	0	0	0	1,391,857	1,532,000
Buildings - specialised	0	102,000	600,000	1,249,000	0	140,000	2,091,000	175,103	765,642
Furniture and equipment	0	0	0	0	0	1,651,000	1,651,000	1,238,428	179,000
Plant and equipment	0	0	0	9,000	1,180,000	0	1,189,000	1,228,165	1,858,191
Motor Vehicles	0	0	0	0	225,000	0	225,000	315,000	315,000
	0	102,000	600,000	1,258,000	1,405,000	1,791,000	5,156,000	4,348,553	4,649,833
<b><u>Infrastructure</u></b>									
Infrastructure - roads	0	0	0	0	11,450,823	0	11,450,823	7,667,589	12,594,250
Infrastructure - footpaths	0	0	0	0	80,286	0	80,286	725,791	709,582
Infrastructure - drainage	0	0	0	0	30,000	0	30,000	67,942	47,925
Infrastructure - parks and ovals	0	0	36,000	1,023,000	0	0	1,059,000	1,348,286	3,696,637
Infrastructure - Other	0	0	0	109,225	420,000	0	529,225	1,805,775	0
	0	0	36,000	1,132,225	11,981,109	0	13,149,334	11,615,383	17,048,394
<b><u>Right of use assets</u></b>									
Right of use - plant and equipment	0	0	0	0	0	0	0	268,815	0
	0	0	0	0	0	0	0	268,815	0
<b>Total acquisitions</b>	<b>0</b>	<b>102,000</b>	<b>636,000</b>	<b>2,390,225</b>	<b>13,386,109</b>	<b>1,791,000</b>	<b>18,305,334</b>	<b>16,232,751</b>	<b>21,698,227</b>

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document.

**SIGNIFICANT ACCOUNTING POLICIES**

**RECOGNITION OF ASSETS**

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

SHIRE OF SERPENTINE-JARRAHDALE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2021

4. FIXED ASSETS

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	2020/21 Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss	2019/20 Actual Net Book Value	2019/20 Actual Sale Proceeds	2019/20 Actual Profit	2019/20 Actual Loss	2019/20 Budget Net Book Value	2019/20 Budget Sale Proceeds	2019/20 Budget Profit	2019/20 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>By Program</b>												
Law, order, public safety	0	0	0	0	53,600	36,000	0	(17,600)	53,600	36,000	0	(17,600)
Community amenities	0	0	0	0	65,000	36,000	0	(29,000)	65,000	36,000	0	(29,000)
Recreation and culture	0	0	0	0	122,759	109,065	0	(13,694)	122,759	109,065	0	(13,694)
Transport	0	0	0	0	0	0	0	0	0	0	0	0
Economic services	0	0	0	0	15,700	15,700	0	0	15,700	15,700	0	0
Other property and services	196,020	150,000	5,179	(51,199)	42,300	84,235	50,136	(8,200)	42,300	84,236	50,136	(8,200)
	196,020	150,000	5,179	(51,199)	299,359	281,000	50,136	(68,494)	299,359	281,001	50,136	(68,494)
<b>By Class</b>												
<u>Property, Plant and Equipment</u>												
Plant and equipment	53,171	50,000	5,179	(8,350)	0	0	0	0	0	0	0	0
Motor Vehicles	142,849	100,000	0	(42,849)	299,359	281,000	50,136	(68,494)	299,359	281,001	50,136	(68,494)
	196,020	150,000	5,179	(51,199)	299,359	281,000	50,136	(68,494)	299,359	281,001	50,136	(68,494)

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget document

**SIGNIFICANT ACCOUNTING POLICIES**

**GAINS AND LOSSES ON DISPOSAL**

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

**SHIRE OF SERPENTINE-JARRAHDALÉ**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**5. ASSET DEPRECIATION**

**By Program**

Law, order, public safety
Education and welfare
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

**By Class**

Buildings - specialised
Furniture and equipment
Plant and equipment
Motor Vehicles
Infrastructure - roads
Infrastructure - footpaths
Infrastructure - drainage
Infrastructure - parks and ovals

2020/21 Budget	2019/20 Actual	2019/20 Budget
\$	\$	\$
314,905	341,723	341,723
10,835	10,567	10,567
863,425	881,475	881,475
1,086,768	1,097,744	1,097,744
5,780,142	5,646,381	5,646,381
31,551	30,766	30,766
726,759	319,146	319,145
<b>8,814,385</b>	<b>8,327,802</b>	<b>8,327,801</b>
1,044,791	1,074,378	1,074,378
3,273	6,609	6,609
834,948	250,629	250,629
127,210	64,774	64,774
4,446,807	4,615,291	4,615,291
344,691	327,784	327,784
960,644	925,462	925,462
1,052,021	1,062,875	1,062,875
<b>8,814,385</b>	<b>8,327,802</b>	<b>8,327,802</b>

**SIGNIFICANT ACCOUNTING POLICIES**

**DEPRECIATION**

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

Asset Class	Useful Life
Buildings	
Structural	50 years
Internal Fit-Out	15 - 25 years
Mechanical Services	25 - 35 years
Security	15 years
Fire systems	15 years
Other Building Structures	15 - 25 years
Plant and Equipment	5 - 15 years
Motor Vehicles	2 - 5 years
Furniture and Equipment	4 - 10 years
Computer Equipment	2 - 5 years
Roads	
Subgrade	Not depreciated
Pavement	
Unsealed	10 years
Urban and Regional	60 - 100 years
Surface	5 - 20 years
Surface Water Channel	
Kerbing	40 years
Drains	8 - 15 years
Drainage	
Culvert	80 years
Stormwater Drainage	100 years
Footpaths	40 - 80 years

Cont:

Parks and Reserves	
Land	Not depreciated
Softscapes	50 years
Hardscapes	40 - 80 years
Reticulation	20 years
Parks Furniture	10 - 20 years
Lighting	15 - 25 years
Other Structures	10 - 40 years
Right of use (buildings)	Based on the remaining lease
Right of use (plant and equipment)	Based on the remaining lease
Intangible assets - computer software licence	5 years

**AMORTISATION**

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful life and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

SHIRE OF SERPENTINE-JARRAHDALE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2021

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Loan Number	Institution	Interest Rate	Budget	2020/21	2020/21	Budget	2020/21	Actual	2019/20	2019/20	Actual	2019/20	Budget	2019/20	2019/20	Budget	2019/20	
				Principal 1 July 2020	Budget New Loans	Budget Principal Repayments	Principal outstanding 30 June 2021	Interest Repayments	Principal 1 July 2019	Actual New Loans	Actual Principal Repayments	Principal outstanding 30 June 2020	Actual Interest Repayments	Principal 1 July 2019	Budget New Loans	Budget Principal Repayments	Principal outstanding 30 June 2020	Interest Repayments	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Governance</b>																			
Council Chambers	117	WATC	4.36%	401,872	0	(128,000)	273,872	(16,000)	523,872	0	(122,000)	401,872	(22,000)	523,872	0	(122,000)	401,872	(22,000)	
<b>Recreation and culture</b>																			
Recreation Centre	91	WATC	6.02%	0	0	0	0	0	159,390	0	(159,000)	0	(5,000)	159,000	0	(159,000)	0	(5,000)	
Briggs Park Upgrade		WATC	1.65%	975,000	0	(259,000)	716,000	(44,000)	1,224,000	0	(249,000)	975,000	(54,000)	2,974,000	0	(249,000)	2,725,000	(54,000)	
<b>Transport</b>																			
Abernethy Road	121A	WATC	3.20%	4,034,492	0	(249,000)	3,785,492	(88,000)	4,273,492	0	(239,000)	4,034,492	(101,000)	2,523,492	0	(239,000)	2,284,492	(101,000)	
Webb Road	122	WATC	7.59%	1,532,000	0	(302,000)	1,230,000	(12,000)	0	1,532,000	0	1,532,000	(55,000)	0	1,532,000	0	1,532,000	(55,000)	
				6,943,364	0	(938,000)	6,005,364	(160,000)	6,180,754	1,532,000	(769,000)	6,943,364	(237,000)	6,180,364	1,532,000	(769,000)	6,943,364	(237,000)	
				6,943,364	0	(938,000)	6,005,364	(160,000)	6,180,754	1,532,000	(769,000)	6,943,364	(237,000)	6,180,364	1,532,000	(769,000)	6,943,364	(237,000)	

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.

**SHIRE OF SERPENTINE-JARRAHDALE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**6. INFORMATION ON BORROWINGS**

**(b) New borrowings - 2020/21**

Due to Covid-19, the Shire intends to put in place an overdraft facility with WATC, utilizing a short term loan facility to the value of \$5,000,0000

**(c) Unspent borrowings**

The Shire had no unspent borrowing funds as at 30 June 2020 nor is it expected to have unspent borrowing funds as at 30 June 2021.

**(d) Credit Facilities**

	<b>2020/21 Budget</b>	<b>2019/20 Actual</b>	<b>2019/20 Budget</b>
	\$	\$	\$
<b>Undrawn borrowing facilities</b>			
<b>credit standby arrangements</b>			
Bank overdraft limit	5,000,000	0	100,000
Bank overdraft at balance date	0	0	0
Credit card limit	10,000	10,000	10,000
Credit card balance at balance date	(3,000)	(3,023)	(3,766)
<b>Total amount of credit unused</b>	<b>5,007,000</b>	<b>6,977</b>	<b>106,234</b>
<b>Loan facilities</b>			
Loan facilities in use at balance date	6,005,364	6,943,364	6,943,364

**SIGNIFICANT ACCOUNTING POLICIES**

**BORROWING COSTS**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.



SHIRE OF SERPENTINE-JARRAHDALE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2021

7. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease	2020/21 Budget	Budget Lease	2020/21 Budget	Actual Principal	2019/20 Actual	2019/20 Actual	Actual Lease	2019/20 Actual	Budget Principal	2019/20 Budget	2019/20 Budget	Budget Lease	2019/20 Budget	
					Principal 1 July 2020	2020/21 Budget New Leases	Lease Principal outstanding 30 June 2021	Lease Interest Repayments		Principal 1 July 2019	New Leases	Lease repayments	Principal outstanding 30 June 2020	Lease Interest repayments	Principal 1 July 2019	New Leases	Lease repayments	Principal outstanding 30 June 2020	Lease Interest repayments
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Governance</b>																			
ICT Equipment (1)		Alleasing	2.0%	3	16,376	0	(16,375)	1	64,861	0	(48,485)	16,376	(847)	0	0	0	0	0	
ICT Equipment (2)		Alleasing	2.0%	3	2,576	0	(2,576)	(0)	10,204	0	(7,628)	2,576	(133)	0	0	0	0	0	
Photocopiers - Admin		Canon	2.1%	5	52,102	0	(22,856)	29,246	74,489	0	(22,387)	52,102	(1,336)	0	0	0	0	0	
<b>Law, order, public safety</b>																			
Photocopiers - Emerg. Services		Canon	2.1%	5	29,919	0	(8,991)	20,928	38,722	0	(8,803)	29,919	(724)	0	0	0	0	0	
Ford Ranger - CESM		Fleetcare	2.0%	4	78,344	0	(18,263)	60,081	0	78,344	0	78,344	0	0	0	0	0	0	
<b>Recreation and culture</b>																			
Gymnasium Equipt. (1)		Alleasing	2.0%	5	16,238	0	(16,238)	0	54,660	0	(38,422)	16,238	(739)	0	0	0	0	0	
Gymnasium Equipt. (2)		Alleasing	2.0%	4	55,422	0	(51,116)	4,306	105,538	0	(50,116)	55,422	(1,638)	0	0	0	0	0	
<b>Transport</b>																			
Scania Tip Truck with Crane		MAIA	2.0%	2	98,361	0	(48,695)	49,666	71,682	98,358	(71,679)	98,361	(772)	0	0	0	0	0	
Patching Truck		MAIA	2.0%	2	57,995	0	(46,281)	11,714	19,491	92,113	(53,609)	57,995	(1,239)	0	0	0	0	0	
					407,333	0	(231,391)	175,942	439,647	268,815	(301,129)	407,333	(7,428)	0	0	0	0	0	

SIGNIFICANT ACCOUNTING POLICIES

LEASES

At the inception of a contract, the Shire assesses whether the contract is, or contains, a lease.

A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and a lease liability, at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

**SHIRE OF SERPENTINE-JARRAHDALE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**8. CASH BACKED RESERVES**

**(a) Cash Backed Reserves - Movement**

	2020/21 Budget Opening Balance	2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance	2019/20 Actual Opening Balance	2019/20 Actual Transfer to	2019/20 Actual Transfer (from)	2019/20 Actual Closing Balance	2019/20 Budget Opening Balance	2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Administration Building	477,821	14,863	(300,000)	192,684	507,605	20,006	(49,790)	477,821	557,368	14,269	(244,630)	327,007
(b) Briggs Park	98,104	3,115	0	101,219	93,011	5,093	0	98,104	157,270	4,026	(70,433)	90,863
(c) Buildings Asset Management	694,702	17,860	(527,507)	185,055	780,740	24,435	(110,473)	694,702	628,106	15,680	(92,473)	551,313
(d) Byford BMX Track	274,083	8,702	0	282,785	264,352	9,731	0	274,083	263,729	6,751	0	270,480
(e) Byford Developer Contribution Fund	0	0	0	0	3,781,662	0	(3,781,662)	0	4,686,581	63,475	(2,678,936)	2,071,120
(f) Car Parking	92,138	2,925	0	95,063	88,902	3,236	0	92,138	87,273	2,234	0	89,507
(g) Committed Works	(0)	0	0	0	13,059	961	(14,020)	(0)	31,617	809	(32,426)	0
(h) Community Facilities	7,999	254	0	8,253	515	7,484	0	7,999	288,955	7,397	(288,000)	8,352
(i) Community Grants	245,069	4,170	(189,081)	60,158	343,449	9,945	(108,325)	245,069	238,376	6,102	(204,000)	40,478
(j) Community Infrastructure	1,037,876	569,823	0	1,607,699	509,336	528,540	0	1,037,876	500,000	522,800	0	1,022,800
(k) Drainage Asset Management	97,106	3,059	0	100,165	158,323	6,725	(67,942)	97,106	192,584	4,930	(97,925)	99,589
(l) Emergency Management	238,848	7,040	(30,000)	215,888	259,292	9,556	(30,000)	238,848	259,083	6,633	(38,000)	227,716
(m) Fire Asset Management	43,157	1,370	0	44,527	41,642	1,515	0	43,157	2,855	73	0	2,928
(n) Footpaths Asset Management	6,617	211	0	6,828	6,472	145	0	6,617	40,879	1,046	0	41,925
(o) Investment	551,594	17,460	0	569,054	676,818	24,776	(150,000)	551,594	686,250	17,147	(381,000)	322,397
(p) Jarrahdale Communications Tower	221,350	54,926	(25,500)	250,776	195,503	66,220	(40,373)	221,350	186,233	64,018	(40,373)	209,878
(q) Jarrahdale Community Infrastructure	52,811	1,678	0	54,489	50,934	1,877	0	52,811	50,890	1,303	0	52,193
(r) Light Fleet & Plant Acquisition	729,043	793,920	(955,000)	567,963	499,121	1,031,922	(802,000)	729,043	176,473	622,518	(567,000)	231,991
(s) Local Government Election	633	41,297	0	41,930	21,392	54,779	(75,538)	633	21,000	54,538	0	75,538
(t) Miscellaneous Developer Contributions	0	0	0	0	983,000	0	(983,000)	0	971,829	23,879	(447,724)	547,984
(u) Multi-Use Trails	18,764	596	0	19,360	18,097	667	0	18,764	18,082	463	0	18,545
(v) Mundijong Whitby Shire Contribution	213,161	6,768	0	219,929	205,584	7,577	0	213,161	205,412	5,259	0	210,671
(w) Parks & Gardens Asset Management	156,297	4,963	0	161,260	150,793	5,504	0	156,297	148,578	3,804	0	152,382
(x) Public Art	80,178	2,101	(25,000)	57,279	77,327	2,851	0	80,178	77,311	1,979	0	79,290
(y) Rates Revaluation	633	23,751	0	24,384	21,392	22,779	(43,538)	633	21,000	22,538	(43,538)	0
(z) Renewable Energy	35,014	1,112	0	36,126	33,769	1,245	0	35,014	33,742	864	0	34,606
({) Road Asset Management	91,404	2,855	0	94,259	221,342	4,129	(134,067)	91,404	65,491	1,677	0	67,168
( ) Serpentine Jarrahdale Locality Funding	28,807	914	0	29,721	27,784	1,023	0	28,807	27,761	711	0	28,472
(}) Serpentine Jarrahdale Sporting Precinct	331,545	10,525	0	342,070	319,762	11,783	0	331,545	319,449	8,178	0	327,627
(~) Tourism	13,217	419	0	13,636	12,504	713	0	13,217	22,233	569	0	22,802
( ) Unspent Grants & Contributions	0	0	0	0	0	0	0	0	0	0	0	0
(€) Waste	2,236,484	67,823	(900,000)	1,404,307	2,158,585	77,899	0	2,236,484	2,171,179	53,582	0	2,224,761
	8,074,456	1,664,500	(2,952,088)	6,786,867	12,522,068	1,943,116	(6,390,728)	8,074,456	13,137,589	1,539,252	(5,226,458)	9,450,383

**SHIRE OF SERPENTINE-JARRAHDALE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**8. CASH BACKED RESERVES (CONTINUED)**

**(b) Cash Backed Reserves - Purposes**

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Administration Building	Ongoing	To provide for the employee accommodation requirements.
(b) Briggs Park		To provide for the future Briggs Park development as per the Briggs Park Master Plan.
(c) Buildings Asset Management	Future Date Ongoing	To provide for asset renewal expenditure for assets that have reached the end of their useful life.
(d) Byford BMX Track	Future Date	To provide for the future Byford BMX track.
(e) Byford Developer Contribution Fund	Ongoing	To provide for future community infrastructure funded from the Byford Developer Contribution Plan.
(f) Car Parking		To provide for future public car parking infrastructure funded from Developer contributions for cash-in-lieu of car parking.
(g) Committed Works	Future Date 2021	To transfer unspent municipal funded expenditure on specific projects, to enable identification of carryover expenditure into the next financial year.
(h) Community Facilities	2021	This reserve is for the establishment of additional facilities in the community.
(i) Community Grants	Future Date	To provide funds for individuals and community groups to build capacity within the community, encourage volunteering and youth development, and deliver sustainable, accessible and demonstrated social, environmental and economic benefits.
(j) Community Infrastructure	Ongoing	To provide for future community infrastructure, matching funds from the Community Infrastructure Developer Contribution Plan.
(k) Drainage Asset Management	Ongoing	To ensure minimal funding gap to asset management plan requirements.
(l) Emergency Management	As required	To provide for unanticipated significant emergency services events or plant repairs
(m) Fire Asset Management	Ongoing	To provide for asset renewal expenditure for assets that have reached the end of their useful life.
(n) Footpaths Asset Management	Ongoing	To provide for the future additions and maintenance required for fire fighting assets and mitigation strategies.
(o) Investment	Ongoing	To support economic, subdivision and tourism development opportunities for the Shire
(p) Jarrahdale Communications Tower	Ongoing	To provide for the upgrades and maintenance of the tower when required.
(q) Jarrahdale Community Infrastructure	Ongoing	To provide funds for the upgrade, renewal or replacement of community assets in the Jarrahdale locality.
(r) Light Fleet & Plant Acquisition	Ongoing	To provide for new and and renewal of Light Fleet, Plant and Equipment as required under the replacement and acquisition program.
(s) Local Government Election	Ongoing	To provide for Bi-Annual, and other interim local government election expenses.
(t) Miscellaneous Developer Contributions	Ongoing	To be used to fund capital works and administration as per each agreement.
(u) Multi-Use Trails	Future date	To allow for the construction of Multi Use Trails.
(v) Mundijong Whitby Shire Contribution	Ongoing	the future contribution requirements of the Mundijong Whitby Community Development Co
(w) Parks & Gardens Asset Management	Ongoing	To provide for asset renewal expenditure for assets that have reached the end of their useful life.
(x) Public Art	Ongoing	Public art development and provision
(y) Rates Revaluation	Ongoing	To provide for the tri-ennial Gross Rental Valuation (GRV)
(z) Renewable Energy	Future date	This reserve is to allow Council to undertake renewable energy projects.
({) Road Asset Management	Ongoing	To provide for asset renewal expenditure for assets that have reached the end of their useful life.
( ) Serpentine Jarrahdale Locality Funding	Future date	Council initiated townscape related projects in the Serpentine Jarrahdale Shire
(}) Serpentine Jarrahdale Sporting Precinct	Future date	To provide funds for the Serpentine Jarrahdale Regional Sporting Precinct when grant
(~) Tourism	Future date	To fund the implementation of the tourism strategy and development of tourism throughout the district and region.
( ) Unspent Grants & Contributions	Closed	To restrict unspent grants & contributions
(€) Waste	Future date	To provide for waste management requirements and future waste infrastructure.

SHIRE OF SERPENTINE-JARRAHDALE  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2021

9. FEES & CHARGES REVENUE

	2020/21 Budget	2019/20 Actual	2019/20 Budget
General purpose funding	\$ 79,250	\$ 184,590	\$ 184,590
Law, order, public safety	151,100	132,100	132,100
Health	65,832	72,294	71,294
Education and welfare	1,000	800	800
Community amenities	5,200,540	5,167,739	5,167,738
Recreation and culture	72,520	133,405	115,480
Transport	102,000	127,500	115,500
Economic services	519,340	580,820	615,820
Other property and services	5,200	5,200	5,301
	6,196,782	6,404,448	6,408,623

10. GRANT REVENUE

	Unspent grants, subsidies and contributions liability				Grants, subsidies and contributions revenue			
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Total Liability 30 June 2021	Current Liability 30 June 2021	2020/21 Budget	2019/20 Actual	2019/20 Budget
<b>By Program:</b>	\$	\$	\$	\$	\$	\$	\$	\$
<b>(a) Operating grants, subsidies and contributions</b>								
General purpose funding	0	0	0	0	0	2,638,800	1,283,715	2,625,300
Law, order, public safety	0	0	0	0	0	866,120	891,940	390,120
Health	0	0	0	0	0	12,500	0	12,500
Community amenities	2,432,871	0	(367,574)	2,065,297	2,065,297	377,574	0	0
Recreation and culture	0	0	0	0	0	26,496	115,100	150,100
Transport	0	0	0	0	0	242,120	242,114	242,114
Economic services	0	0	0	0	0	43,000	5,000	8,000
	2,432,871	0	(367,574)	2,065,297	2,065,297	4,206,610	2,537,869	3,428,134
<b>(b) Non-operating grants, subsidies and contributions</b>								
Recreation and culture	0	0	0	0	0	405,000	1,751,000	1,766,000
Transport	1,299,969	0	(1,299,969)	0	0	9,540,746	4,158,287	6,592,698
Other property and services	0	0	0	0	0	25,000	0	0
	1,299,969	0	(1,299,969)	0	0	9,970,746	5,909,287	8,358,698
<b>Total</b>	<b>3,732,840</b>	<b>0</b>	<b>(1,667,543)</b>	<b>2,065,297</b>	<b>2,065,297</b>	<b>14,177,356</b>	<b>8,447,156</b>	<b>11,786,832</b>

(c) Unspent grants, subsidies and contributions were restricted as follows:

	Budget Closing Balance 30 June 2021	Actual Balance 30 June 2020
Byford Developer Contribution Fund	1,506,142	1,873,716
Miscellaneous Developer Contributions	559,155	559,155
Unspent grants, subsidies and contributions	0	1,299,969
	2,065,297	3,732,840

**SHIRE OF SERPENTINE-JARRAHDAL**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**11. REVENUE RECOGNITION**

**SIGNIFICANT ACCOUNTING POLICIES**

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	when obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contract commitments	General appropriations and contributions with no reciprocal commitment	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
Memberships	Gym and pool membership	Over time	Payment in full in advance	Refund for unused portion on application	Adopted by council annually	Apportioned equally across the access period	Returns limited to repayment of transaction price	Output method Over 12 months matched to access right
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods
Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

## 12. OTHER INFORMATION

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
<b>The net result includes as revenues</b>			
<b>(a) Interest earnings</b>			
Investments			
- Reserve funds	284,000	276,000	276,000
- Other funds	205,000	213,000	213,000
Other interest revenue (refer note 1b)	306,000	405,000	405,000
	795,000	894,000	894,000
<b>(b) Other revenue</b>			
Reimbursements and Recoveries	397,984	417,579	403,578
Other	16,000	3,000	0
	413,984	420,579	403,578
<b>The net result includes as expenses</b>			
<b>(c) Auditors remuneration</b>			
Audit services	50,000	50,000	50,000
Other services	5,600	5,650	5,650
	55,600	55,650	55,650
<b>(d) Interest expenses (finance costs)</b>			
Borrowings (refer Note 6.(a))	160,000	237,000	237,000
Interest expense on lease liabilities	5,692	7,428	0
	165,692	244,428	237,000
<b>(e) Elected members remuneration</b>			
Meeting fees	170,000	168,802	168,802
Mayor/President's allowance	48,000	47,516	47,516
Deputy Mayor/President's allowance	12,000	11,879	11,879
Travelling expenses	2,000	10,000	10,000
Telecommunications allowance	32,000	31,815	31,815
	264,000	270,012	270,012
<b>(f) Write offs</b>			
General rate	0	0	1,000
	0	0	1,000
<b>(g) Low Value lease expenses</b>			
Office equipment	0	0	239,383
	0	0	239,383

### 13. MAJOR LAND TRANSACTIONS

It is not anticipated that any land transactions or major land transactions will occur in 2020/21

## 14. TRUST FUNDS

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

<b>Detail</b>	<b>Balance 30 June 2020</b>	<b>Estimated amounts received</b>	<b>Estimated amounts paid</b>	<b>Estimated balance 30 June 2021</b>
	\$	\$	\$	\$
Cash in Lieu of Public Open Space	304,221	2,000	(10,000)	296,221
	304,221	2,000	(10,000)	296,221



## 15. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

### GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

### CRITICAL ACCOUNTING ESTIMATES

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

### ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

### COMPARATIVE FIGURES

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

### BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

**Shire of Serpentine Jarrahdale  
2020/2021 Capital Works and Non Recurrent**

<b>Project</b>	<b>Description</b>	<b>Municipal Funding</b>	<b>Grants</b>	<b>Transfer from Reserve</b>	<b>Proceeds sale of assets</b>	<b>Proceeds from Borrowings</b>	<b>Project Total</b>
<b><u>IT Renewal</u></b>							
	80019 ONECOMM implementation	1,051,000					1,051,000
	80187 Virtualisation Environment Replacement/Upgrade	110,000					110,000
	80100 Workstation Replacement	158,000					158,000
	80188 WAN and LAN redesign	97,000					97,000
	80189 Purchase and Install Mobile Phone Booster System	25,000					25,000
	80190 Councillor Portal Online Implementation	60,000					60,000
	<b>IT Renewal - Sub Total</b>	<b>1,501,000</b>	-	-	-	-	<b>1,501,000</b>
<b><u>Facilities Renewal</u></b>							
	80193 Briggs Park Pavillion - Sewage connection	-	80,000	80,000			160,000
	80194 Briggs Park Pavillion - Render and Paint	-	154,000	154,000			308,000
	80195 Depot Building - Security Lighting	-	25,000	25,000			50,000
	80196 SJ Rec Centre Renewal	-	60,000	60,000			120,000
	80114 Universal Access Program	20,000					20,000
	80197 Admin Building - Toilet Upgrade	-	25,000	25,000			50,000
	80121 Briggs Park Changeroom	48,493	50,000	1,507			100,000
	80122 Briggs Park Pavilion	-	21,000	21,000			42,000
	80234 Civic Centre Redevelopment - Planning	-		300,000			300,000
	<b>Facilities Renewal - Sub Total</b>	<b>68,493</b>	<b>415,000</b>	<b>666,507</b>	-	-	<b>1,150,000</b>
<b><u>Infrastructure Renewal</u></b>							
	80198 Soldiers Rd, Turner Rd to Cardup Siding Rd, Byford	290,000	580,000				870,000
	80199 Nicholson Rd, SLK2.44 to SLK 2.7, Oakford	36,000	72,000				108,000
	80200 Kargotich Rd, SLK14.19 to SLK14.76, Mardella	73,000	145,000				218,000
	80201 Gravel Resheet	50,000					50,000
	80202 Drainage Renewal	30,000					30,000
	80203 Footpath Renewal	10,000					10,000
	<b>Infrastructure Renewal - Sub Total</b>	<b>489,000</b>	<b>797,000</b>	-	-	-	<b>1,286,000</b>

**Shire of Serpentine Jarrahdale**  
**2020/2021 Capital Works and Non Recurrent**

<b>Project</b>	<b>Description</b>	<b>Municipal Funding</b>	<b>Grants</b>	<b>Transfer from Reserve</b>	<b>Proceeds sale of assets</b>	<b>Proceeds from Borrowings</b>	<b>Project Total</b>
<b><u>Park Renewal</u></b>							
	80204 Jarrahdale Cemetery Fencing	36,000					36,000
	80205 Mundijong Oval - Shelters	20,000					20,000
	80206 Paterson St Reserve - Play Equipment	15,000					15,000
	80207 Serpentine Sports Reserve - Fencing	14,000					14,000
	80208 Sansimeon Reserve - Bore and Pump	24,000					24,000
	80129 Trails Renewal	50,000					50,000
	80235 Keirnan Street Planning	500,000	-				500,000
	80236 Trails Development	450,000					450,000
	<b>Park Renewal - Sub Total</b>	<b>1,109,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,109,000</b>
<b><u>Facilities Upgrade</u></b>							
	80209 Watkins Road Transfer Station	-		200,000			200,000
	80210 Waste Material Processing Plant	-		400,000			400,000
	<b>Facilities Upgrade - Sub Total</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>600,000</b>
<b><u>Infrastructure Upgrade</u></b>							
	80211 Punrak Rd, Karnup Rd to Hopeland Rd, Hopeland	-	1,082,000				1,082,000
	80212 Gossage Rd, From SLK 4.15 - 4.675, Oldbury	-	312,000				312,000
	80213 Munro St, Jarrahdale Rd to Wanliss St, Jarrahdale	-	44,000				44,000
	80214 Nicholson Rd, SLK 2.77 to SLK4.87, Oakford	202,000	405,000				607,000
	80215 Jarrahdale Road Bridge	80,000	320,000				400,000
	80216 Shelley St Byford	35,000					35,000
	80217 Road Safety Initiatives	120,000					120,000
	80218 New bus shelter program	20,000					20,000
	80219 Federal Stimulus Grant Projects - TBA	-	673,030				673,030
	<b>Infrastructure Upgrade - Sub Total</b>	<b>457,000</b>	<b>2,836,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,293,030</b>

Shire of Serpentine Jarrahdale  
2020/2021 Capital Works and Non Recurrent

Project	Description	Municipal Funding	Grants	Transfer from Reserve	Proceeds sale of assets	Proceeds from Borrowings	Project Total
<b><u>Plant and Fleet New</u></b>							
	80220 Plant - White Truck	-		90,000			90,000
	80221 Plant - Rotary Mower	-		60,000			60,000
	80222 Plant - Tractor	-		120,000			120,000
	80223 Plant - Road Sweeper	-		400,000			400,000
	80224 Plant - Excavator	-		250,000			250,000
	80225 Plant - Fork Lift	-		50,000			50,000
	<b>Plant and Fleet New - Sub Total</b>	-	-	<b>970,000</b>	-	-	<b>970,000</b>
<b><u>Plant and Fleet Renewal</u></b>							
	80226 Vehicle - Van	-		25,000	20,000		45,000
	80227 Vehicle - Sedan	-		25,000	20,000		45,000
	80228 Vehicle - Ute	-		25,000	20,000		45,000
	80229 Vehicle - Ute	-		25,000	20,000		45,000
	80230 Vehicle - Ute	-		25,000	20,000		45,000
	80232 Plant - White Truck	-		70,000	20,000		90,000
	80233 Plant - Tractor	-		90,000	30,000		120,000
	<b>Plant and Fleet Renewal - Sub Total</b>	-	-	<b>285,000</b>	<b>150,000</b>	-	<b>435,000</b>
	<b>New Capital - SubTotal</b>	<b>3,624,493</b>	<b>4,048,030</b>	<b>2,521,507</b>	<b>150,000</b>	-	<b>10,344,030</b>
<b><u>Non - Recurrent</u></b>							
	13203 Electrical, HVAC inspection and renewal report	25,000					25,000
	16003 Community Survey	25,000					25,000
	10401 Trails Planning	100,000					100,000
	10402 Turner Cottage Consultation	50,000					50,000
	<b>Non-Current - Sub Total</b>	<b>200,000</b>	-	-	-	-	<b>200,000</b>
	<b>Capital and Non-Recurrent Grand Total</b>	<b>3,824,493</b>	<b>4,048,030</b>	<b>2,521,507</b>	<b>150,000</b>	-	<b>10,544,030</b>

**Shire of Serpentine Jarrahdale**  
**2020/2021 Carryforwards**

Project	Description	Municipal Funding	Grants	Transfer from Reserve	Proceeds sale of assets	Proceeds from Borrowings	Project Total
<b>Capital</b>							
<b>ICT Capital</b>							
	80019 ERP System Implementation	150,000	-				150,000
	80118 Disaster Recovery Centre Construction	90,000	-				90,000
	<b>ICT Capital - Sub Total</b>	<b>240,000</b>		-	-	-	<b>240,000</b>
<b>Building Capital</b>							
	80012 Access and Inclusion Improvements to Facilities	-	-	22,000			22,000
	80020 Administration Building - Minor Asset Purchases	9,000	-				9,000
	80114 Universal Access Program	25,000	-				25,000
	80119 Mundijong Preschool/Family Centre - Remedial Works	-	-	102,000			102,000
	80121 Briggs park Change Room Refurbishment	-	-	23,000			23,000
	80122 Briggs Park Pavillion - Refurbish	-	-	14,000			14,000
	80127 Admin Building Upgrade and Renewal	25,000	-				25,000
	80186 Abernethy Sculpture	-	15,000	25,000			40,000
	<b>Building Capital - Sub Total</b>	<b>74,000</b>	<b>15,000</b>	<b>186,000</b>	-	-	<b>260,000</b>
<b>Road Improvements</b>							
	80047 Abernethy Road - Seperable Portion 2	(121,729)	755,697				633,968
	80048 Abernethy Road - Separable portion 4	906,123	-				906,123
	<b>Road Improvement - Sub Total</b>	<b>784,394</b>	<b>755,697</b>	-	-	-	<b>1,540,091</b>
<b>Road Renewal</b>							
	80136 Elliott Road - 2nd Cost Reseal - Resurfacing	-	55,660				55,660
	<b>Road Renewal- Sub Total</b>	-	<b>55,660</b>	-	-	-	<b>55,660</b>
<b>Road Rehabilitation</b>							
	80138 Roundabout - Mundijong Rd/Kargotich Rd	392,125	1,224,738				1,616,863
	80139 Mundijong Road Rehabilitation Works	(50,945)	99,342				48,397
	80140 Rowley Road - Rehabilitation Works	(24,431)	55,626				31,195
	80141 Traffic Island - Abernethy Rd/Kargotich Rd	135,100	277,550				412,650
	80067 Hopeland Road and Karnup Road Intersection Improvements	137,065	140,100				277,165
	80169 George Street New Footpath	35,286					35,286
	<b>Road Rehabilitation - Sub Total</b>	<b>624,200</b>	<b>1,797,356</b>	-	-	-	<b>2,421,556</b>

**Shire of Serpentine Jarrahdale**  
**2020/2021 Carryforwards**

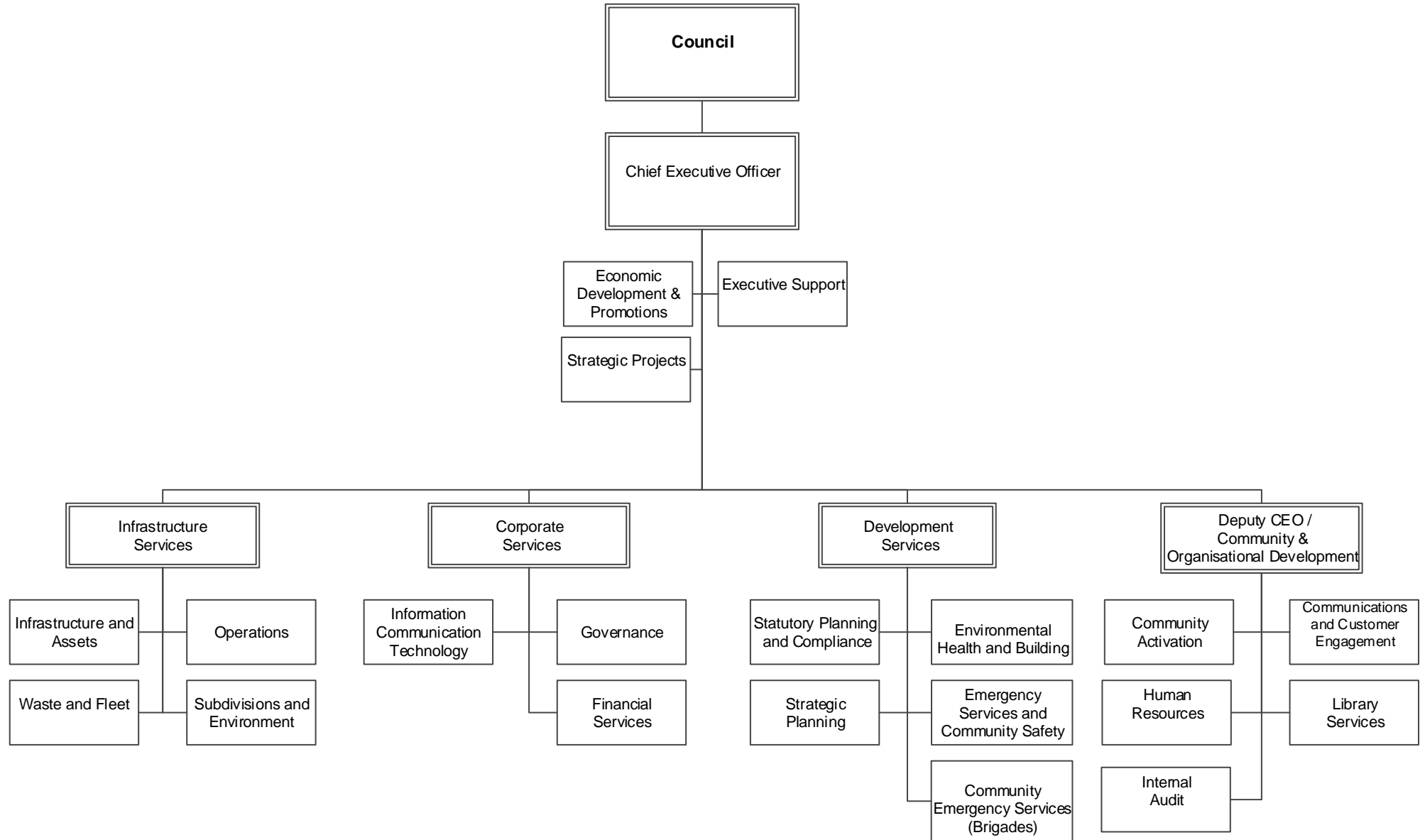
Project	Description	Municipal Funding	Grants	Transfer from Reserve	Proceeds sale of assets	Proceeds from Borrowings	Project Total
<b>Federal Black Spot</b>							
	80143 Black Spot - Jarrahdale Road	-	123,000				123,000
	80144 Black Spot - Wright Road	-	682,312				682,312
	80145 Black Spot -Kingsbury Drive	-	85,414				85,414
	<b>Federal Black Spot - Sub Total</b>	-	890,726	-	-	-	890,726
<b>State Black Spot</b>							
	80146 Black Spot - Cardup Siding Road	4,375	166,000				170,375
	80170 Black Spot -Hopkinson Road	(31,362)	126,000				94,638
	<b>State Black Spot - Sub Total</b>	(26,987)	292,000	-	-	-	265,013
<b>Roads to Recovery</b>							
	80171 R2R - Elliot Road - Keysbrook	-	342,846				342,846
	80172 R2R - Hopeland Road - Hopeland	-	758,627				758,627
	<b>Roads to Recovery - Sub Total</b>	-	1,101,473	-	-	-	1,101,473
<b>Bridges</b>							
	80182 Medulla Brook Bridge	67,956	611,604				679,560
	80183 Gooralong Brook Bridge	44,800	403,200				448,000
	<b>Bridges - Sub Total</b>	112,756	1,014,804	-	-	-	1,127,560
<b>Parks Constuction</b>							
	80129 Trails Refurbishment	45,000	-				45,000
	80130 Kandimak Reserve - BBQ Table	14,225	-				14,225
	<b>Parks Constuction - Sub Total</b>	59,225	-	-	-	-	59,225
	<b>Capital Carryforward - Total</b>	1,852,588	5,922,716	186,000	-	-	7,961,304

**Shire of Serpentine Jarrahdale  
2020/2021 Carryforwards**

<b>Project</b>	<b>Description</b>	<b>Municipal Funding</b>	<b>Grants</b>	<b>Transfer from Reserve</b>	<b>Proceeds sale of assets</b>	<b>Proceeds from Borrowings</b>	<b>Project Total</b>
<b>Operating</b>							
	10108 Jarrahdale Road (Lot 814) Development	44,900	-				44,900
	12501 Local Planning Strategy	10,000	-				10,000
	12502 Development Strategies	36,000	-				36,000
	12401 Public Health Plan Implementation	-	12,500				12,500
	13202 Target Zero Consultancy	35,000	-				35,000
	60017 Cemetary Administraton Consulting	20,000	-				20,000
	13400 Waste Administration Consulting	50,000	-				50,000
	13504 Gravel Pit Rehabilitation	43,050	-				43,050
	15003 Community Recovery	25,000	-	30,000			55,000
	16000 Communications - Website Development	3,850	-				3,850
	16000 Communications - Community Engagement Strategy	4,342	-				4,342
	16000 Communications - Design & Promotional Projects	23,783	-				23,783
	15001 Community Activation - Admin	35,000	-				35,000
	15507 Trails and Promotions Consultancy	20,000	-				20,000
	15424 Byford Tennis Court Grant	-	-	39,081			39,081
	15002 Kiernan Due Diligence	87,000	-				87,000
	10302 Workforce Plan	26,091	-				26,091
	13001 Adminstration Building Feasibility	200,000	-				200,000
	<b>Operating Carryforward - Total</b>	<b>664,016</b>	<b>12,500</b>	<b>69,081</b>	<b>-</b>	<b>-</b>	<b>745,597</b>
<b>Carryforwards - Grand Total</b>		<b>2,516,604</b>	<b>5,935,216</b>	<b>255,081</b>	<b>-</b>	<b>-</b>	<b>8,706,901</b>

# Organisation Overview - New

July 2020

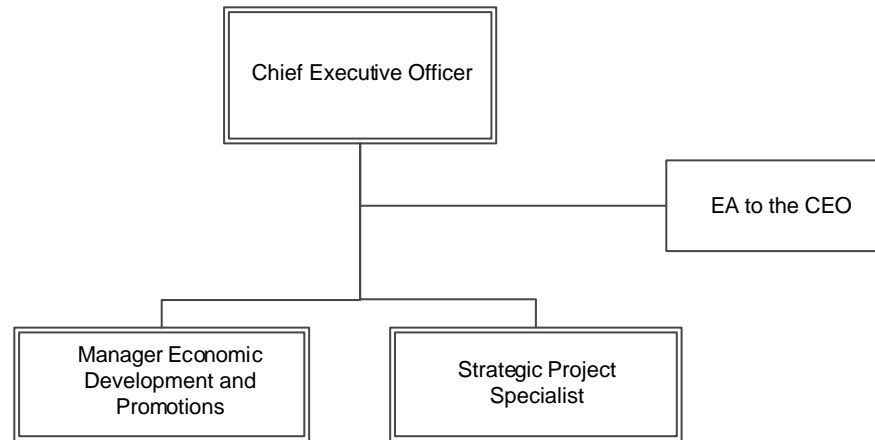




# Executive Services

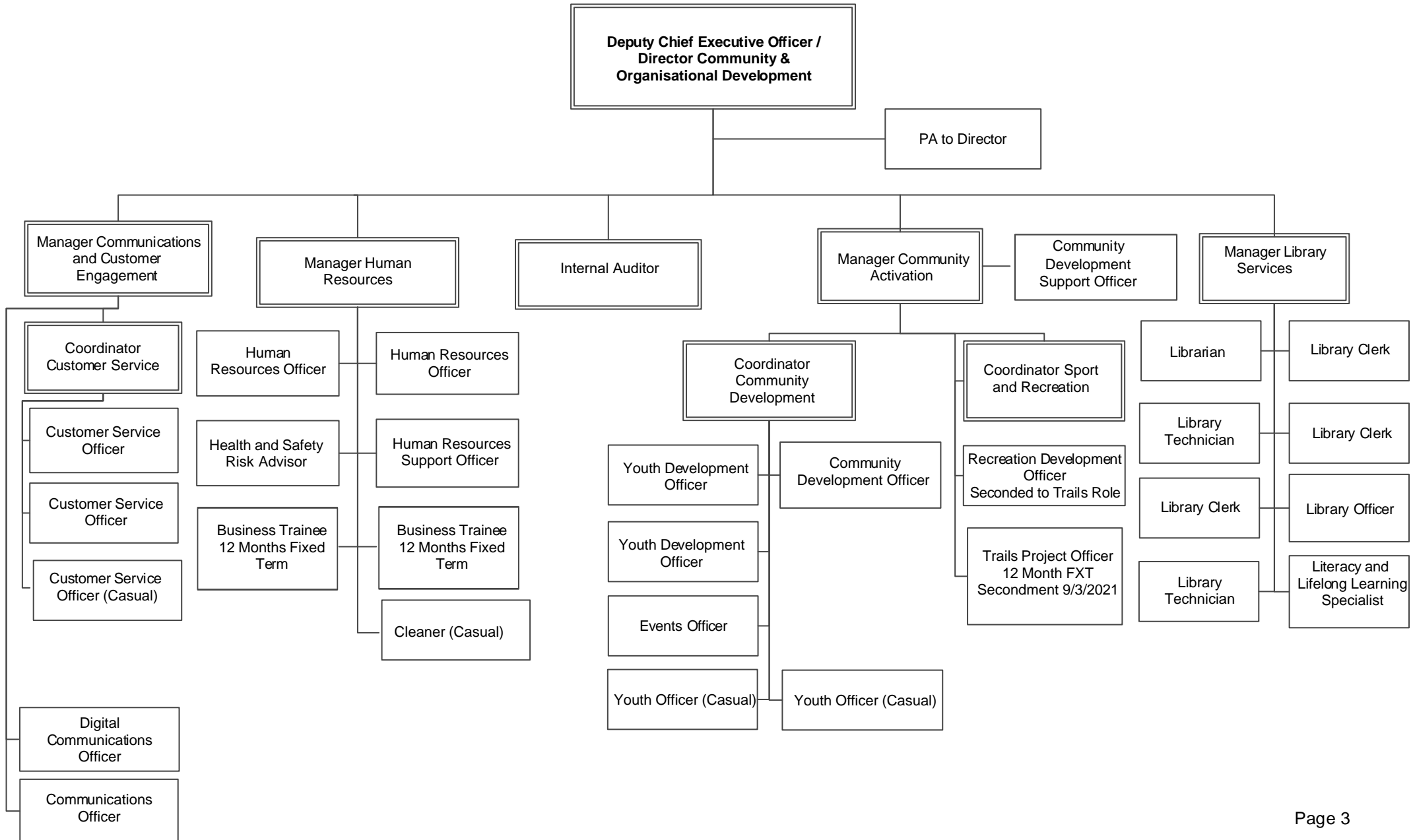
July 2020

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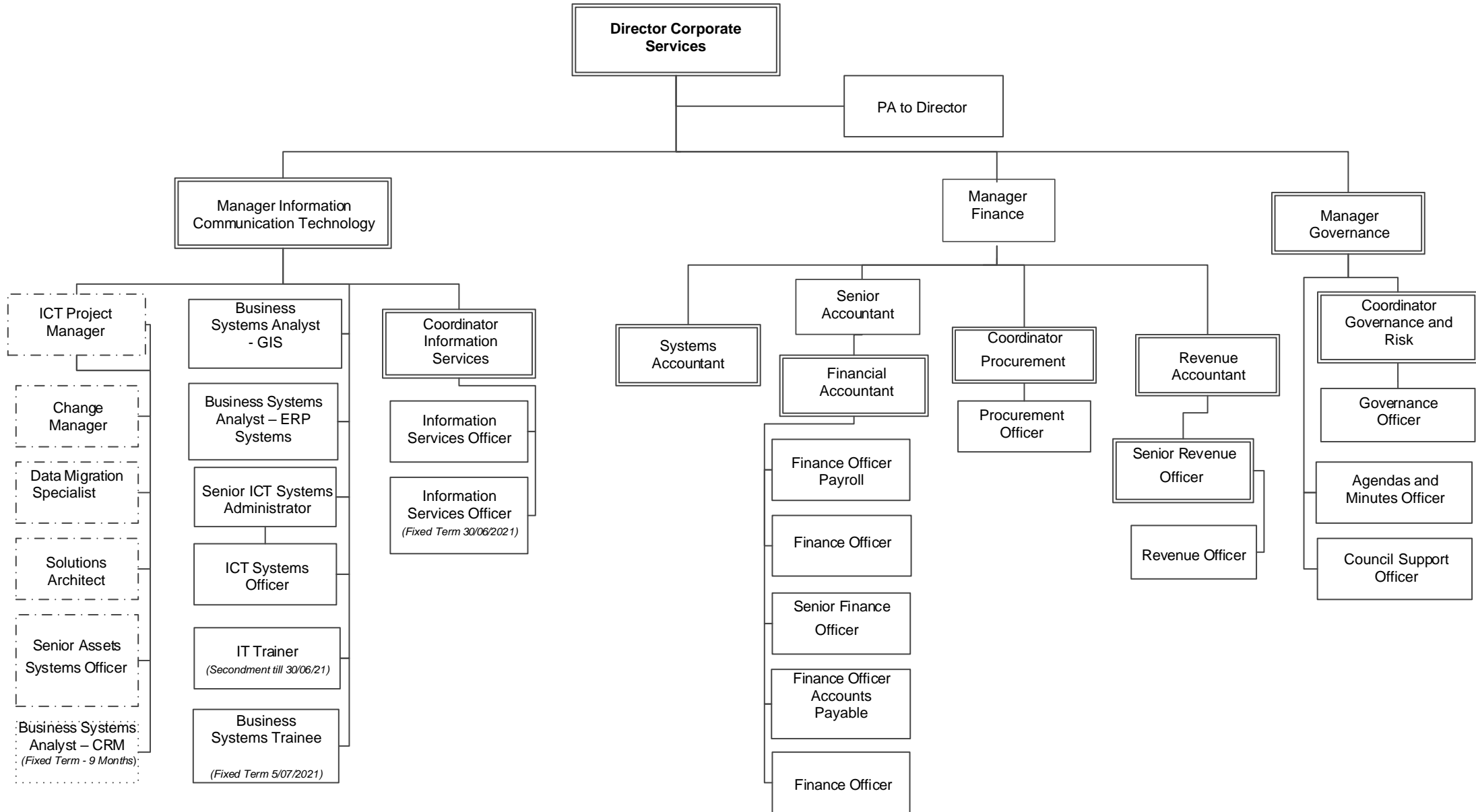
# Community Services

July 2020



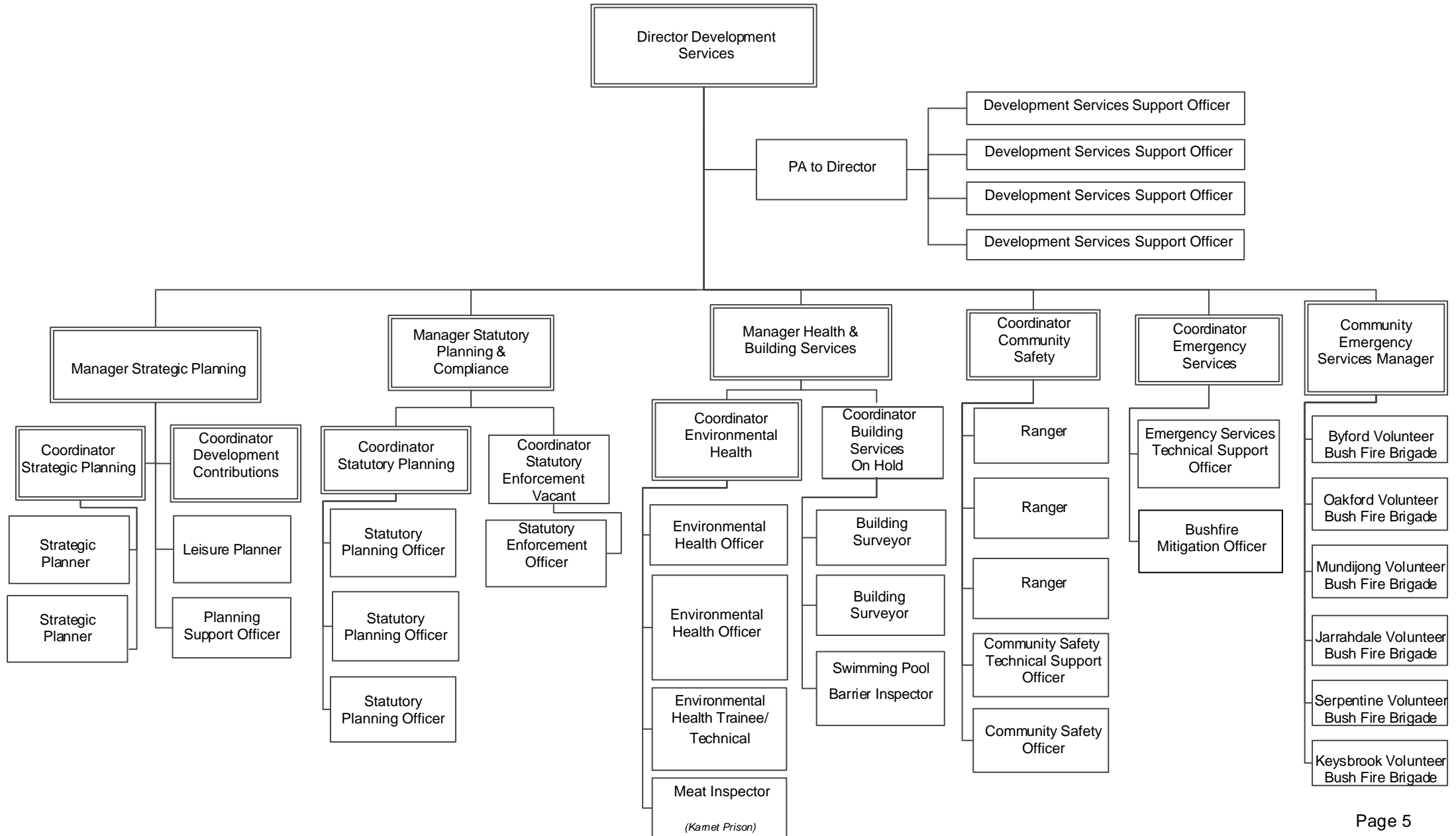
# Corporate Services

July 2020



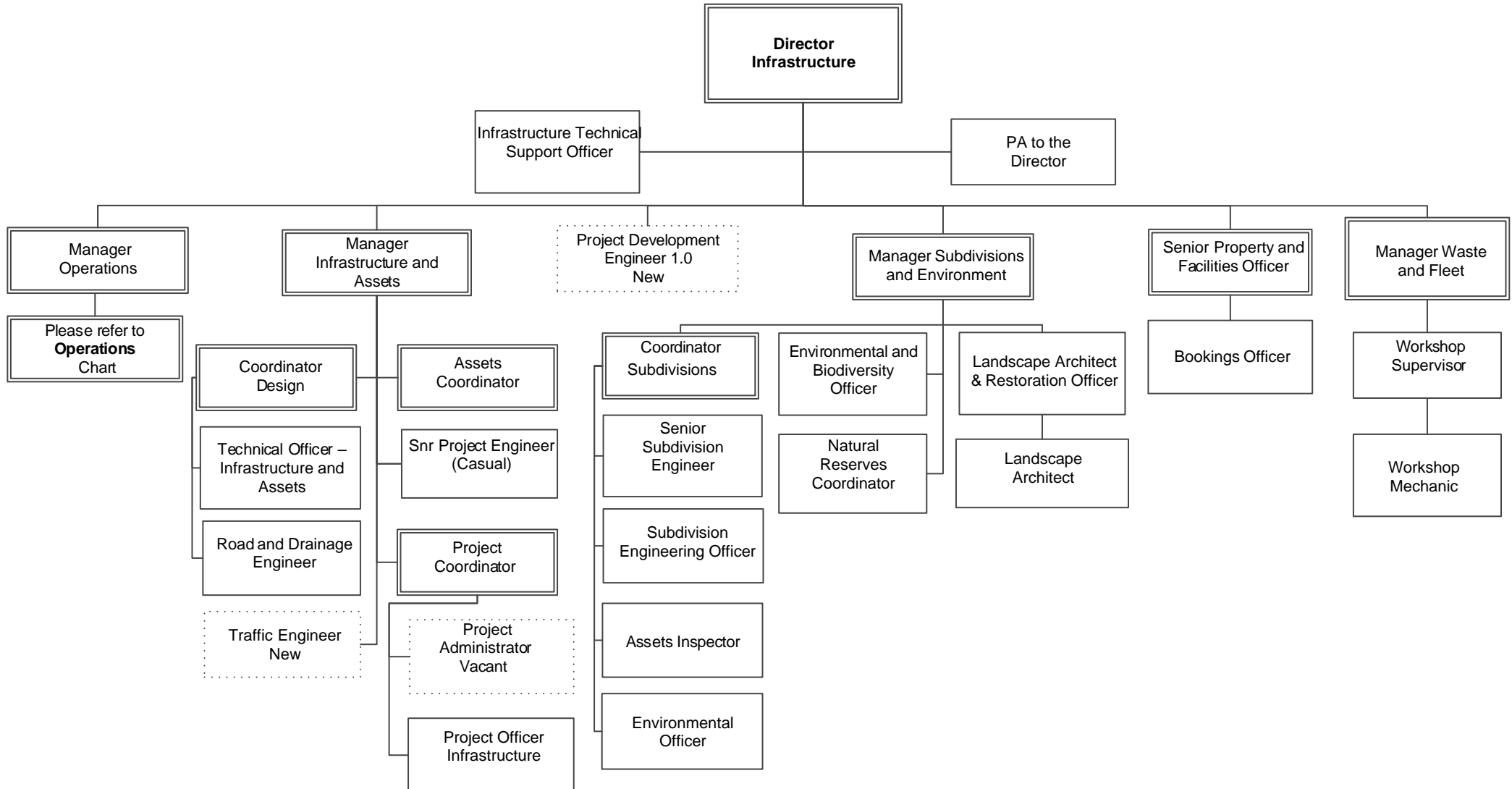
# Development Services

July 2020



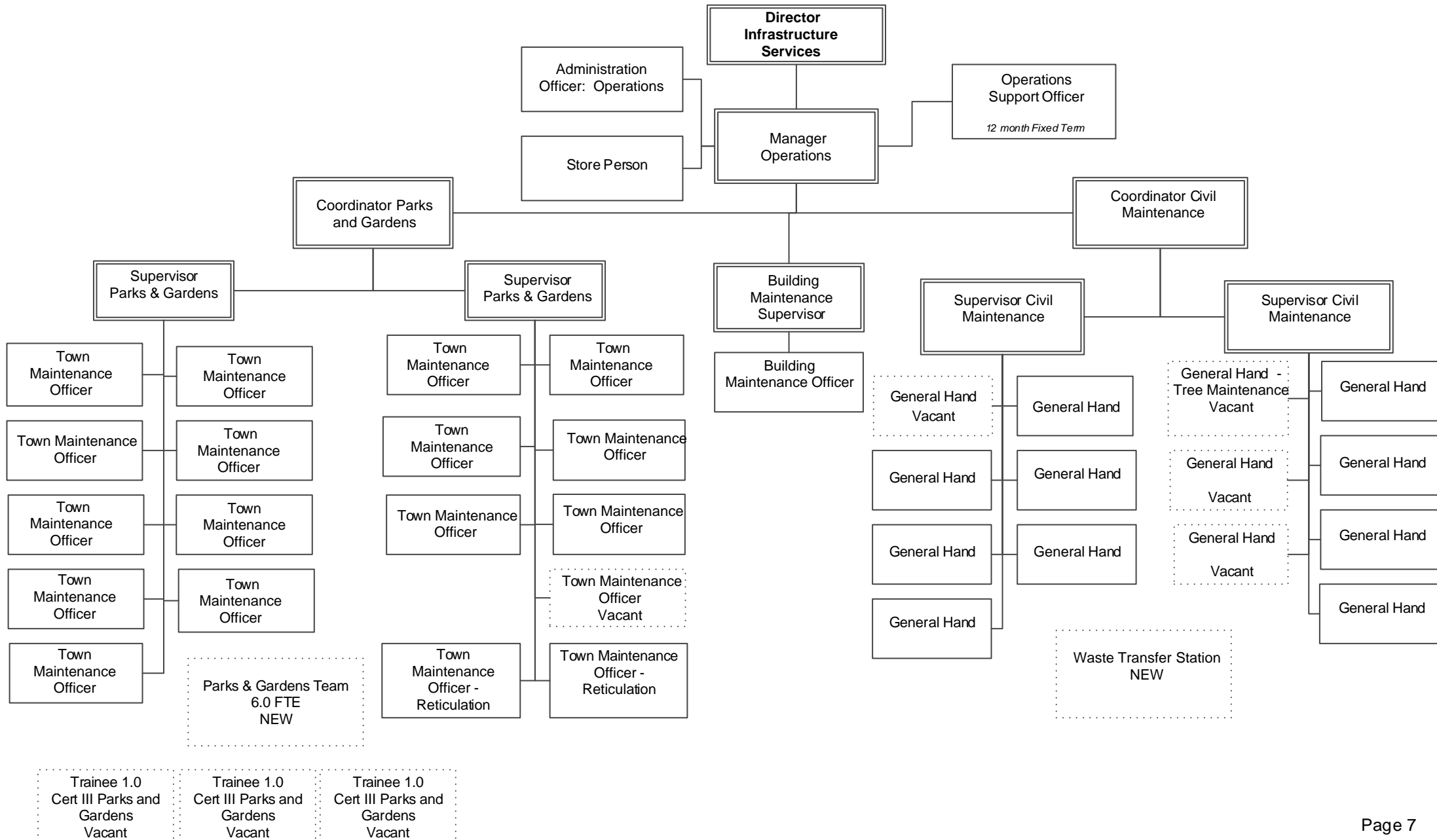
# Infrastructure Services

July 2020



# Infrastructure Services – Operations

July 2020



**Shire of Serpentine-Jarrahdale  
2020/21 Operating Budgets**

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>1000 - Chief Executive Officer</b>						
<b>A01005 - Chief Executive Officer</b>						
<b>10100 - CEO Office</b>						
5000	Employee costs	573,868	573,868	360,652	(213,216)	62.85%
5002	Materials and contracts	162,500	162,500	77,480	(85,020)	47.68%
5008	Insurance expenses	1,433	1,433	14,576	13,143	1017.17%
5010	Other expenditure	4,500	4,500	4,500	-	100.00%
5030	Overhead costing	11,176	11,176	12,538	1,362	112.19%
	<b>Sub Total CEO Office</b>	<b>753,477</b>	<b>753,477</b>	<b>469,746</b>	<b>(283,731)</b>	<b>62.34%</b>
	<b>Sub Total Chief Executive Officer</b>	<b>753,477</b>	<b>753,477</b>	<b>469,746</b>	<b>(283,731)</b>	<b>62.34%</b>
	<b>Chief Executive Officer</b>	<b>753,477</b>	<b>753,477</b>	<b>469,746</b>	<b>(283,731)</b>	<b>62%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>753,477</b>	<b>753,477</b>	<b>469,746</b>	<b>(283,731)</b>	<b>62%</b>

**Shire of Serpentine-Jarrahdale  
2020/21 Operating Budgets**

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>1100 - Human Resources</b>						
<b>A01024 - Human Resources</b>						
<b>10300 - Human Resources</b>						
5000	Employee costs	1,012,889	997,298	-	(1,012,889)	0.00%
5002	Materials and contracts	76,172	70,172	-	(76,172)	0.00%
5030	Overhead costing	3,129	3,129	-	(3,129)	0.00%
	<b>Sub Total Human Resources</b>	<b>1,092,190</b>	<b>1,070,599</b>	<b>-</b>	<b>(1,092,190)</b>	<b>0.00%</b>
	<b>Sub Total Human Resources</b>	<b>1,092,190</b>	<b>1,070,599</b>	<b>-</b>	<b>(1,092,190)</b>	<b>0.00%</b>
	<b>Human Resources</b>	<b>1,092,190</b>	<b>1,070,599</b>	<b>-</b>	<b>(1,092,190)</b>	<b>0%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>1,092,190</b>	<b>1,070,599</b>	<b>-</b>	<b>(1,092,190)</b>	<b>0%</b>



## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>1200 - Economics &amp; Promotions</b>						
<b>M02200 - Development Services</b>						
<b>10101 - Economic Development</b>						
5000	Employee costs	161,110	161,110	156,499	(4,611)	97.14%
5002	Materials and contracts	103,750	58,850	81,150	(22,600)	78.22%
5030	Overhead costing	11,623	11,623	13,650	2,027	117.44%
	<b>Sub Total Economic Development</b>	<b>276,483</b>	<b>231,583</b>	<b>251,299</b>	<b>(25,184)</b>	<b>90.89%</b>
<b>10106 - Byford Tafe</b>						
4002	Operating grants, subsidies and contributions	-	-	(20,000)	(20,000)	No Bud
5002	Materials and contracts	-	-	40,000	40,000	No Bud
	<b>Sub Total Byford Tafe</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>No Bud</b>
<b>10107 - Byford Health Hub</b>						
4002	Operating grants, subsidies and contributions	-	-	(20,000)	(20,000)	No Bud
5002	Materials and contracts	-	-	40,000	40,000	No Bud
	<b>Sub Total Byford Health Hub</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>No Bud</b>
<b>10108 - Jarrahdale Heritage Site redevelopment</b>						
5002	Materials and contracts	-	-	44,900	44,900	No Bud
	<b>Sub Total Jarrahdale Heritage Site redevelopment</b>	<b>-</b>	<b>-</b>	<b>44,900</b>	<b>44,900</b>	<b>No Bud</b>
	<b>Sub Total Development Services</b>	<b>276,483</b>	<b>231,583</b>	<b>336,199</b>	<b>59,716</b>	<b>121.60%</b>
	<b>Economics &amp; Promotions</b>	<b>276,483</b>	<b>231,583</b>	<b>336,199</b>	<b>59,716</b>	<b>122%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>276,483</b>	<b>231,583</b>	<b>336,199</b>	<b>59,716</b>	<b>122%</b>

**Shire of Serpentine-Jarrahdale  
2020/21 Operating Budgets**

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>1400 - Strategic Facilities and Projects</b>						
<b>A01005 - Chief Executive Officer</b>						
<b>10400 - Strategic Facilities and Projects - Admin</b>						
4010	Other revenue	-	-	(3,300)	(3,300)	No Bud
5000	Employee costs	-	-	109,270	109,270	No Bud
5002	Materials and contracts	-	-	13,800	13,800	No Bud
	<b>Sub Total Strategic Facilities and Projects - Admin</b>	<b>-</b>	<b>-</b>	<b>119,770</b>	<b>119,770</b>	<b>No Bud</b>
<b>10401 - Trails Planning</b>						
5002	Materials and contracts	-	-	100,000	100,000	No Bud
	<b>Sub Total Trails Planning</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>No Bud</b>
<b>10402 - Turner Cottage Consultation</b>						
5002	Materials and contracts	-	-	50,000	50,000	No Bud
	<b>Sub Total Turner Cottage Consultation</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>No Bud</b>
	<b>Sub Total Chief Executive Officer</b>	<b>-</b>	<b>-</b>	<b>269,770</b>	<b>269,770</b>	<b>No Bud</b>
	<b>Strategic Facilities and Projects</b>	<b>-</b>	<b>-</b>	<b>269,770</b>	<b>269,770</b>	<b>No Bud</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>-</b>	<b>-</b>	<b>269,770</b>	<b>269,770</b>	<b>No Bud</b>

**Shire of Serpentine-Jarrahdale  
2020/21 Operating Budgets**

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>2000 - Development Services Directorate</b>						
<b>A01014 - Director Development Services</b>						
<b>12000 - Director Development Services</b>						
5000	Employee costs	303,085	303,085	324,996	21,911	107.23%
5002	Materials and contracts	2,350	2,350	1,360	(990)	57.87%
5008	Insurance expenses	1,013	1,013	-	(1,013)	0.00%
	<b>Sub Total Director Development Services</b>	<b>306,448</b>	<b>306,448</b>	<b>326,356</b>	<b>19,908</b>	<b>106.50%</b>
	<b>Sub Total Director Development Services</b>	<b>306,448</b>	<b>306,448</b>	<b>326,356</b>	<b>19,908</b>	<b>106.50%</b>
	<b>Development Services Directorate</b>	<b>306,448</b>	<b>306,448</b>	<b>326,356</b>	<b>19,908</b>	<b>106%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>306,448</b>	<b>306,448</b>	<b>326,356</b>	<b>19,908</b>	<b>106%</b>

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>2100 - Statutory Planning &amp; Compliance</b>						
<b>A01010 - Development Services Admin</b>						
<b>12300 - Development Compliance</b>						
4004	Fees and charges	(6,000)	(6,000)	(25,000)	(19,000)	416.67%
5000	Employee costs	375,244	406,455	213,806	(161,438)	56.98%
5002	Materials and contracts	66,900	66,900	66,550	(350)	99.48%
5030	Overhead costing	4,023	4,023	-	(4,023)	0.00%
	<b>Sub Total Development Compliance</b>	<b>440,167</b>	<b>471,378</b>	<b>255,356</b>	<b>(184,811)</b>	<b>58.01%</b>
<b>12301 - Extractive Services</b>						
4004	Fees and charges	(96,000)	(96,000)	(100,000)	(4,000)	104.17%
	<b>Sub Total Extractive Services</b>	<b>(96,000)</b>	<b>(96,000)</b>	<b>(100,000)</b>	<b>(4,000)</b>	<b>104.17%</b>
	<b>Sub Total Development Services Admin</b>	<b>344,167</b>	<b>375,378</b>	<b>155,356</b>	<b>(188,811)</b>	<b>45.14%</b>
<b>A01052 - Strategic Planning</b>						
<b>12504 - Town Planning</b>						
4004	Fees and charges	(261,000)	(261,000)	(240,800)	20,200	92.26%
5000	Employee costs	633,345	633,345	600,556	(32,789)	94.82%
5002	Materials and contracts	147,720	147,720	71,100	(76,620)	48.13%
5030	Overhead costing	5,365	5,365	9,682	4,317	180.46%
	<b>Sub Total Town Planning</b>	<b>525,430</b>	<b>525,430</b>	<b>440,538</b>	<b>(84,892)</b>	<b>83.84%</b>
	<b>Sub Total Strategic Planning</b>	<b>525,430</b>	<b>525,430</b>	<b>440,538</b>	<b>(84,892)</b>	<b>83.84%</b>
	<b>Statutory Planning &amp; Compliance</b>	<b>869,597</b>	<b>900,808</b>	<b>595,894</b>	<b>(273,703)</b>	<b>69%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>869,597</b>	<b>900,808</b>	<b>595,894</b>	<b>(273,703)</b>	<b>69%</b>

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>2200 - Strategic Planning</b>						
<b>A01052 - Strategic Planning</b>						
<b>12500 - Strategic Planning</b>						
4004	Fees and charges	(27,500)	(27,500)	(32,500)	(5,000)	118.18%
5000	Employee costs	452,882	452,882	575,785	122,903	127.14%
5002	Materials and contracts	7,600	7,600	7,350	(250)	96.71%
5030	Overhead costing	9,388	9,388	(14,984)	(24,372)	-159.60%
	<b>Sub Total Strategic Planning</b>	<b>442,370</b>	<b>442,370</b>	<b>535,651</b>	<b>93,281</b>	<b>121.09%</b>
<b>12501 - Local Planning Strategy</b>						
5002	Materials and contracts	25,000	15,000	10,000	(15,000)	40.00%
	<b>Sub Total Local Planning Strategy</b>	<b>25,000</b>	<b>15,000</b>	<b>10,000</b>	<b>(15,000)</b>	<b>40.00%</b>
<b>12502 - Development Strategies</b>						
5002	Materials and contracts	70,000	34,000	36,000	(34,000)	51.43%
	<b>Sub Total Development Strategies</b>	<b>70,000</b>	<b>34,000</b>	<b>36,000</b>	<b>(34,000)</b>	<b>51.43%</b>
	<b>Sub Total Strategic Planning</b>	<b>537,370</b>	<b>491,370</b>	<b>581,651</b>	<b>44,281</b>	<b>108.24%</b>
<b>A01061 - DCP Administration</b>						
<b>12505 - Developer Contributions Administration</b>						
5000	Employee costs	2,700	2,700	120,574	117,874	4465.70%
5002	Materials and contracts	20,000	20,000	-	(20,000)	0.00%
5030	Overhead costing	-	-	(120,574)	(120,574)	No Bud
7000	Transfer from Reserve	(93,948)	(93,948)	-	93,948	0.00%
	<b>Sub Total Developer Contributions Administration</b>	<b>(71,248)</b>	<b>(71,248)</b>	<b>-</b>	<b>71,248</b>	<b>0.00%</b>
<b>12506 - Byford Developer Contributions</b>						
4002	Operating grants, subsidies and contributions	-	-	(204,674)	(204,674)	No Bud
5000	Employee costs	193,954	193,954	-	(193,954)	0.00%
5002	Materials and contracts	20,000	20,000	22,500	2,500	112.50%
5030	Overhead costing	-	-	182,174	182,174	No Bud
7000	Transfer from Reserve	(213,954)	(213,954)	-	213,954	0.00%
7010	Transfer to Reserve	-	-	-	-	No Bud
	<b>Sub Total Byford Developer Contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>12507 - Community Infrastructure DCP</b>						
4002	Operating grants, subsidies and contributions	-	-	(70,200)	(70,200)	No Bud
5000	Employee costs	39,794	39,794	-	(39,794)	0.00%
5002	Materials and contracts	20,000	20,000	22,500	2,500	112.50%
5030	Overhead costing	-	-	47,700	47,700	No Bud
7000	Transfer from Reserve	(59,794)	(59,794)	-	59,794	0.00%
	<b>Sub Total Community Infrastructure DCP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>12508 - Mundijong Urban DCP</b>						
4002	Operating grants, subsidies and contributions	-	-	(70,200)	(70,200)	No Bud
5000	Employee costs	40,309	40,309	-	(40,309)	0.00%
5002	Materials and contracts	20,000	20,000	22,500	2,500	112.50%
5030	Overhead costing	-	-	47,700	47,700	No Bud
7000	Transfer from Reserve	(72,742)	(72,742)	-	72,742	0.00%
	<b>Sub Total Mundijong Urban DCP</b>	<b>(12,433)</b>	<b>(12,433)</b>	<b>-</b>	<b>12,433</b>	<b>0.00%</b>
<b>12509 - West Mundijong DCP</b>						
4002	Operating grants, subsidies and contributions	-	-	(22,500)	(22,500)	No Bud
5002	Materials and contracts	-	-	22,500	22,500	No Bud
	<b>Sub Total West Mundijong DCP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
	<b>Sub Total DCP Administration</b>	<b>(83,681)</b>	<b>(83,681)</b>	<b>-</b>	<b>83,681</b>	<b>0.00%</b>
	<b>Strategic Planning</b>	<b>453,689</b>	<b>407,689</b>	<b>581,651</b>	<b>127,962</b>	<b>128%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>453,689</b>	<b>407,689</b>	<b>581,651</b>	<b>127,962</b>	<b>128%</b>

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>2300 - Environmental Health</b>						
<b>A01023 - Health Admin &amp; Inspection</b>						
<b>12400 - Health</b>						
4004	Fees and charges	(72,294)	(72,294)	(60,832)	11,462	84.15%
4010	Other revenue	(127,427)	(127,427)	(116,000)	11,427	91.03%
5000	Employee costs	612,817	617,148	485,374	(127,443)	79.20%
5002	Materials and contracts	25,400	41,750	18,300	(7,100)	72.05%
5008	Insurance expenses	-	-	278	278	No Bud
5030	Overhead costing	7,600	7,600	9,847	2,247	129.56%
	<b>Sub Total Health</b>	<b>446,096</b>	<b>466,777</b>	<b>336,967</b>	<b>(109,129)</b>	<b>75.54%</b>
<b>12401 - Public Health Plan Implementation</b>						
4002	Operating grants, subsidies and contributions	(12,500)	-	(12,500)	-	100.00%
5002	Materials and contracts	42,500	30,000	20,000	(22,500)	47.06%
	<b>Sub Total Public Health Plan Implementation</b>	<b>30,000</b>	<b>30,000</b>	<b>7,500</b>	<b>(22,500)</b>	<b>25.00%</b>
	<b>Sub Total Health Admin &amp; Inspection</b>	<b>476,096</b>	<b>496,777</b>	<b>344,467</b>	<b>(131,629)</b>	<b>72.35%</b>
	<b>Environmental Health</b>	<b>476,096</b>	<b>496,777</b>	<b>344,467</b>	<b>(131,629)</b>	<b>72%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>476,096</b>	<b>496,777</b>	<b>344,467</b>	<b>(131,629)</b>	<b>72%</b>

**Shire of Serpentine-Jarrahdale  
2020/21 Operating Budgets**

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>2310 - Building Services</b>						
<b>A01003 - Building Services</b>						
<b>12600 - Building Services Administration</b>						
4004	Fees and charges	(423,000)	(423,000)	(361,000)	62,000	85.34%
4010	Other revenue	(8,000)	(8,000)	(4,000)	4,000	50.00%
5000	Employee costs	548,919	486,127	527,767	(21,152)	96.15%
5002	Materials and contracts	18,200	12,200	56,500	38,300	310.44%
5030	Overhead costing	7,153	7,153	5,463	(1,690)	76.37%
	<b>Sub Total Building Services Administration</b>	<b>143,272</b>	<b>74,480</b>	<b>224,730</b>	<b>81,458</b>	<b>156.86%</b>
	<b>Sub Total Building Services</b>	<b>143,272</b>	<b>74,480</b>	<b>224,730</b>	<b>81,458</b>	<b>156.86%</b>
	<b>Building Services</b>	<b>143,272</b>	<b>74,480</b>	<b>224,730</b>	<b>81,458</b>	<b>157%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>143,272</b>	<b>74,480</b>	<b>224,730</b>	<b>81,458</b>	<b>157%</b>

**Shire of Serpentine-Jarrahdale  
2020/21 Operating Budgets**

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>2400 - Ranger Services</b>						
<b>A01039 - Ranger Services</b>						
<b>12200 - Ranger Services</b>						
4004	Fees and charges	(111,100)	(111,100)	(111,100)	-	100.00%
4010	Other revenue	(500)	(500)	(500)	-	100.00%
5000	Employee costs	622,435	622,435	536,506	(85,929)	86.19%
5002	Materials and contracts	43,900	43,900	38,500	(5,400)	87.70%
5008	Insurance expenses	1,266	1,266	-	(1,266)	0.00%
5030	Overhead costing	22,353	22,353	31,966	9,613	143.01%
	<b>Sub Total Ranger Services</b>	<b>578,354</b>	<b>578,354</b>	<b>495,372</b>	<b>(82,982)</b>	<b>85.65%</b>
	<b>Sub Total Ranger Services</b>	<b>578,354</b>	<b>578,354</b>	<b>495,372</b>	<b>(82,982)</b>	<b>85.65%</b>
<b>A01063 - Community Safety &amp; Crime Prevention</b>						
<b>12201 - Community BBQ's</b>						
5002	Materials and contracts	2,100	2,100	2,100	-	100.00%
	<b>Sub Total Community BBQ's</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>-</b>	<b>100.00%</b>
<b>12202 - Gone in 60 Sec Contribution</b>						
5010	Other expenditure	2,000	2,000	2,000	-	100.00%
	<b>Sub Total Gone in 60 Sec Contribution</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>100.00%</b>
<b>12203 - Security</b>						
5002	Materials and contracts	15,000	15,000	15,000	-	100.00%
	<b>Sub Total Security</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>100.00%</b>
<b>12204 - Safer Communities Grant Program</b>						
4002	Operating grants, subsidies and contributions	(15,000)	(15,000)	-	15,000	0.00%
	<b>Sub Total Safer Communities Grant Program</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>-</b>	<b>15,000</b>	<b>0.00%</b>
	<b>Sub Total Community Safety &amp; Crime Prevention</b>	<b>4,100</b>	<b>4,100</b>	<b>19,100</b>	<b>15,000</b>	<b>465.85%</b>
	<b>Ranger Services</b>	<b>582,454</b>	<b>582,454</b>	<b>514,472</b>	<b>(67,982)</b>	<b>88%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>582,454</b>	<b>582,454</b>	<b>514,472</b>	<b>(67,982)</b>	<b>88%</b>



## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>2410 - Emergency Services</b>						
<b>A01004 - Bushfire Brigade</b>						
<b>12102 - Volunteer Bush Fire Brigade</b>						
4002	Operating grants, subsidies and contributions	(353,030)	(260,132)	(369,260)	(16,230)	104.60%
5000	Employee costs	57,198	57,198	50,000	(7,198)	87.42%
5002	Materials and contracts	105,337	105,337	149,275	43,938	141.71%
5008	Insurance expenses	53,895	53,895	35,438	(18,457)	65.75%
5030	Overhead costing	57,600	57,600	350,197	292,597	607.98%
	<b>Sub Total Volunteer Bush Fire Brigade</b>	<b>(79,000)</b>	<b>13,898</b>	<b>215,650</b>	<b>294,650</b>	<b>-272.97%</b>
	<b>Sub Total Bushfire Brigade</b>	<b>(79,000)</b>	<b>13,898</b>	<b>215,650</b>	<b>294,650</b>	<b>-272.97%</b>
<b>A01016 - Emergency Services</b>						
<b>12100 - Fire and Emergency Management</b>						
4004	Fees and charges	(15,000)	(15,000)	(15,000)	-	100.00%
4010	Other revenue	(1,000)	(1,000)	(1,000)	-	100.00%
5000	Employee costs	363,894	363,894	373,565	9,671	102.66%
5002	Materials and contracts	157,800	177,800	174,884	17,084	110.83%
5030	Overhead costing	19,670	19,670	11,535	(8,135)	58.64%
7000	Transfer from Reserve	(38,000)	-	-	38,000	0.00%
	<b>Sub Total Fire and Emergency Management</b>	<b>487,364</b>	<b>545,364</b>	<b>543,984</b>	<b>56,620</b>	<b>111.62%</b>
<b>12101 - Fire Prevention</b>						
4002	Operating grants, subsidies and contributions	-	(600,000)	(460,000)	(460,000)	No Bud
5002	Materials and contracts	40,700	640,700	505,200	464,500	1241.28%
	<b>Sub Total Fire Prevention</b>	<b>40,700</b>	<b>40,700</b>	<b>45,200</b>	<b>4,500</b>	<b>111.06%</b>
	<b>Sub Total Emergency Services</b>	<b>528,064</b>	<b>586,064</b>	<b>589,184</b>	<b>61,120</b>	<b>111.57%</b>
<b>A01049 - State Emergency Service</b>						
<b>12103 - SES</b>						
4002	Operating grants, subsidies and contributions	(37,090)	(31,808)	(36,860)	230	99.38%
5002	Materials and contracts	26,356	26,356	20,161	(6,195)	76.49%
5008	Insurance expenses	6,534	6,534	-	(6,534)	0.00%
5030	Overhead costing	2,000	2,000	19,996	17,996	999.82%
	<b>Sub Total SES</b>	<b>(2,200)</b>	<b>3,082</b>	<b>3,297</b>	<b>5,497</b>	<b>-149.88%</b>
	<b>Sub Total State Emergency Service</b>	<b>(2,200)</b>	<b>3,082</b>	<b>3,297</b>	<b>5,497</b>	<b>-149.88%</b>
	<b>Emergency Services</b>	<b>446,864</b>	<b>603,044</b>	<b>808,131</b>	<b>361,267</b>	<b>181%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>446,864</b>	<b>603,044</b>	<b>808,131</b>	<b>361,267</b>	<b>181%</b>

**Shire of Serpentine-Jarrahdale  
2020/21 Operating Budgets**

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>3000 - Infrastructure Services Directorate</b>						
<b>A01013 - Director Infrastructure</b>						
<b>13000 - Director Infrastructure Service</b>						
5000	Employee costs	266,517	266,517	399,081	132,564	149.74%
5002	Materials and contracts	73,000	73,000	53,200	(19,800)	72.88%
5008	Insurance expenses	1,433	1,433	-	(1,433)	0.00%
5030	Overhead costing	1,500	1,500	-	(1,500)	0.00%
	<b>Sub Total Director Infrastructure Service</b>	<b>342,450</b>	<b>342,450</b>	<b>452,281</b>	<b>109,831</b>	<b>132.07%</b>
<b>13001 - Administration Building Feasibility</b>						
5002	Materials and contracts	-	-	200,000	200,000	No Bud
	<b>Sub Total Administration Building Feasibility</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>No Bud</b>
<b>13002 - Project Development</b>						
5000	Employee costs	-	-	152,505	152,505	No Bud
5030	Overhead costing	-	-	(152,505)	(152,505)	No Bud
	<b>Sub Total Project Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
	<b>Sub Total Director Infrastructure</b>	<b>342,450</b>	<b>342,450</b>	<b>652,281</b>	<b>309,831</b>	<b>190.47%</b>
	<b>Infrastructure Services Directorate</b>	<b>342,450</b>	<b>342,450</b>	<b>652,281</b>	<b>309,831</b>	<b>190%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>342,450</b>	<b>342,450</b>	<b>652,281</b>	<b>309,831</b>	<b>190%</b>

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>3100 - Infrastructure &amp; Asset</b>						
<b>A01000 - Asset Management</b>						
<b>13203 - Electrical, HVAC inspection and renewal report</b>						
5002	Materials and contracts	-	-	25,000	25,000	No Bud
	<b>Sub Total Electrical, HVAC inspection and renewal repo</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>No Bud</b>
	<b>Sub Total Asset Management</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>No Bud</b>
<b>A01027 - Infrastructure Administration</b>						
<b>13200 - Infrastructure and Assets</b>						
4004	Fees and charges	(2,000)	(2,000)	(2,000)	-	100.00%
5000	Employee costs	590,570	590,570	970,750	380,180	164.38%
5002	Materials and contracts	238,500	238,500	224,200	(14,300)	94.00%
5020	Interest expenses	156,000	156,000	132,000	(24,000)	84.62%
5030	Overhead costing	(399,106)	(399,106)	(428,606)	(29,500)	107.39%
	<b>Sub Total Infrastructure and Assets</b>	<b>583,964</b>	<b>583,964</b>	<b>896,344</b>	<b>312,380</b>	<b>153.49%</b>
	<b>Sub Total Infrastructure Administration</b>	<b>583,964</b>	<b>583,964</b>	<b>896,344</b>	<b>312,380</b>	<b>153.49%</b>
<b>A01059 - Engineering Services</b>						
<b>13202 - Target Zero</b>						
5002	Materials and contracts	35,000	-	35,000	-	100.00%
	<b>Sub Total Target Zero</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>100.00%</b>
	<b>Sub Total Engineering Services</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>100.00%</b>
	<b>Infrastructure &amp; Asset</b>	<b>618,964</b>	<b>583,964</b>	<b>956,344</b>	<b>337,380</b>	<b>155%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>618,964</b>	<b>583,964</b>	<b>956,344</b>	<b>337,380</b>	<b>155%</b>

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>3200 - Environment</b>						
<b>A01017 - Environmental Management</b>						
<b>13500 - Verge Tree Program</b>						
4002	Operating grants, subsidies and contributions	-	(5,000)	(3,000)	(3,000)	No Bud
5000	Employee costs	16,984	16,984	-	(16,984)	0.00%
5002	Materials and contracts	6,078	11,078	9,000	2,922	148.08%
	<b>Sub Total Verge Tree Program</b>	<b>23,062</b>	<b>23,062</b>	<b>6,000</b>	<b>(17,062)</b>	<b>26.02%</b>
<b>13501 - Environment</b>						
5000	Employee costs	287,908	287,908	273,840	(14,068)	95.11%
5002	Materials and contracts	57,550	2,550	2,200	(55,350)	3.82%
	<b>Sub Total Environment</b>	<b>345,458</b>	<b>290,458</b>	<b>276,040</b>	<b>(69,418)</b>	<b>79.91%</b>
<b>13502 - Switch Your Thinking</b>						
5010	Other expenditure	52,000	52,000	52,000	-	100.00%
	<b>Sub Total Switch Your Thinking</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>-</b>	<b>100.00%</b>
	<b>Sub Total Environmental Management</b>	<b>420,520</b>	<b>365,520</b>	<b>334,040</b>	<b>(86,480)</b>	<b>79.43%</b>
<b>A01062 - Cemetery Admin</b>						
<b>60017 - Cemetary Adminstration</b>						
4004	Fees and charges	(45,500)	(45,500)	(45,500)	-	100.00%
5000	Employee costs	25,465	25,465	-	(25,465)	0.00%
5002	Materials and contracts	20,000	-	40,000	20,000	200.00%
	<b>Sub Total Cemetary Administration</b>	<b>(35)</b>	<b>(20,035)</b>	<b>(5,500)</b>	<b>(5,465)</b>	<b>15714.29%</b>
	<b>Sub Total Cemetary Admin</b>	<b>(35)</b>	<b>(20,035)</b>	<b>(5,500)</b>	<b>(5,465)</b>	<b>15714.29%</b>
	<b>Environment</b>	<b>420,485</b>	<b>345,485</b>	<b>328,540</b>	<b>(91,945)</b>	<b>78%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>420,485</b>	<b>345,485</b>	<b>328,540</b>	<b>(91,945)</b>	<b>78%</b>

**Shire of Serpentine-Jarrahdale  
2020/21 Operating Budgets**

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>3210 - Subdivision</b>						
<b>A01053 - Subdivision</b>						
<b>13300 - Subdivision</b>						
4004	Fees and charges	(93,500)	(75,500)	(100,000)	(6,500)	106.95%
5000	Employee costs	744,758	744,758	665,476	(79,282)	89.35%
5002	Materials and contracts	13,900	13,900	13,600	(300)	97.84%
5030	Overhead costing	3,576	3,576	(29,410)	(32,986)	-822.42%
	<b>Sub Total Subdivision</b>	<b>668,734</b>	<b>686,734</b>	<b>549,666</b>	<b>(119,068)</b>	<b>82.20%</b>
<b>13301 - Integrated Water Management Strategy</b>						
5002	Materials and contracts	-	60,000	-	-	No Bud
	<b>Sub Total Integrated Water Management Strategy</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>13303 - Subdivision Feasibility</b>						
5002	Materials and contracts	150,000	150,000	-	(150,000)	0.00%
7000	Transfer from Reserve	-	(150,000)	-	-	No Bud
	<b>Sub Total Subdivision Feasibility</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>(150,000)</b>	<b>0.00%</b>
	<b>Sub Total Subdivision</b>	<b>818,734</b>	<b>746,734</b>	<b>549,666</b>	<b>(269,068)</b>	<b>67.14%</b>
<b>M04003 - Private Works</b>						
<b>13304 - Crossovers</b>						
5002	Materials and contracts	-	-	20,000	20,000	No Bud
	<b>Sub Total Crossovers</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>No Bud</b>
	<b>Sub Total Private Works</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>No Bud</b>
	<b>Subdivision</b>	<b>818,734</b>	<b>746,734</b>	<b>569,666</b>	<b>(249,068)</b>	<b>70%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>818,734</b>	<b>746,734</b>	<b>569,666</b>	<b>(249,068)</b>	<b>70%</b>

**Shire of Serpentine-Jarrahdale  
2020/21 Operating Budgets**

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>3220 - Environmental and Biodiversity</b>						
<b>A01017 - Environmental Management</b>						
<b>13503 - Landcare</b>						
5010	Other expenditure	200,000	200,000	204,000	4,000	102.00%
	<b>Sub Total Landcare</b>	<b>200,000</b>	<b>200,000</b>	<b>204,000</b>	<b>4,000</b>	<b>102.00%</b>
<b>13505 - Natural Area Management</b>						
5002	Materials and contracts	117,000	117,000	117,000	-	100.00%
	<b>Sub Total Natural Area Management</b>	<b>117,000</b>	<b>117,000</b>	<b>117,000</b>	<b>-</b>	<b>100.00%</b>
	<b>Sub Total Environmental Management</b>	<b>317,000</b>	<b>317,000</b>	<b>321,000</b>	<b>4,000</b>	<b>101.26%</b>
	<b>Environmental and Biodiversity</b>	<b>317,000</b>	<b>317,000</b>	<b>321,000</b>	<b>4,000</b>	<b>101%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>317,000</b>	<b>317,000</b>	<b>321,000</b>	<b>4,000</b>	<b>101%</b>

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>3230 - Waste Services</b>						
<b>A01057 - Waste Operations</b>						
<b>13400 - Waste Administration</b>						
4004	Fees and charges	(4,833,738)	(4,833,738)	(4,881,740)	(48,002)	100.99%
5000	Employee costs	275,514	275,514	148,777	(126,737)	54.00%
5002	Materials and contracts	3,677,500	3,577,500	3,200,500	(477,000)	87.03%
5008	Insurance expenses	2,532	2,532	2,255	(277)	89.06%
	<b>Sub Total Waste Administration</b>	<b>(878,192)</b>	<b>(978,192)</b>	<b>(1,530,208)</b>	<b>(652,016)</b>	<b>174.25%</b>
<b>13403 - Waste Transfer Station</b>						
5000	Employee costs	-	-	1,000	1,000	No Bud
5002	Materials and contracts	-	-	155,000	155,000	No Bud
5030	Overhead costing	-	-	77,134	77,134	No Bud
	<b>Sub Total Waste Transfer Station</b>	<b>-</b>	<b>-</b>	<b>233,134</b>	<b>233,134</b>	<b>No Bud</b>
<b>13405 - Litter Control - Roadside</b>						
5002	Materials and contracts	12,000	12,000	12,000	-	100.00%
5030	Overhead costing	75,317	75,317	-	(75,317)	0.00%
	<b>Sub Total Litter Control - Roadside</b>	<b>87,317</b>	<b>87,317</b>	<b>12,000</b>	<b>(75,317)</b>	<b>13.74%</b>
	<b>Sub Total Waste Operations</b>	<b>(790,875)</b>	<b>(890,875)</b>	<b>(1,285,074)</b>	<b>(494,199)</b>	<b>162.49%</b>
	<b>Waste Services</b>	<b>(790,875)</b>	<b>(890,875)</b>	<b>(1,285,074)</b>	<b>(494,199)</b>	<b>162%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>(790,875)</b>	<b>(890,875)</b>	<b>(1,285,074)</b>	<b>(494,199)</b>	<b>162%</b>

**Shire of Serpentine-Jarrahdale  
2020/21 Operating Budgets**

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>3300 - Operations</b>						
<b>A01032 - Public Works Overheads</b>						
<b>14000 - Public Works - Overheads</b>						
4010	Other revenue	(2,000)	(2,000)	-	2,000	0.00%
5000	Employee costs	1,404,691	1,680,626	1,536,850	132,159	109.41%
5002	Materials and contracts	37,244	24,244	73,730	36,486	197.96%
5008	Insurance expenses	21,303	21,303	163,378	142,075	766.92%
5030	Overhead costing	(1,938,164)	(1,938,164)	(2,517,219)	(579,055)	129.88%
	<b>Sub Total Public Works - Overheads</b>	<b>(476,926)</b>	<b>(213,991)</b>	<b>(743,261)</b>	<b>(266,335)</b>	<b>155.84%</b>
	<b>Sub Total Public Works Overheads</b>	<b>(476,926)</b>	<b>(213,991)</b>	<b>(743,261)</b>	<b>(266,335)</b>	<b>155.84%</b>
	<b>Operations</b>	<b>(476,926)</b>	<b>(213,991)</b>	<b>(743,261)</b>	<b>(266,335)</b>	<b>156%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>(476,926)</b>	<b>(213,991)</b>	<b>(743,261)</b>	<b>(266,335)</b>	<b>156%</b>



## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>3410 - Parks and Gardens - Maintenance</b>						
<b>M03000 - Administration Buildings</b>						
<b>30074 - Shire Depot</b>						
5000	Employee costs	-	-	525	525	No Bud
5030	Overhead costing	-	-	186	186	No Bud
	<b>Sub Total Shire Depot</b>	<b>-</b>	<b>-</b>	<b>711</b>	<b>711</b>	<b>No Bud</b>
<b>30092 - Shire Office - Administration Building</b>						
5000	Employee costs	15,000	15,000	10,503	(4,497)	70.02%
5002	Materials and contracts	2,500	2,500	2,000	(500)	80.00%
5004	Utility charges	4,000	4,000	4,200	200	105.00%
5030	Overhead costing	2,235	2,235	3,721	1,486	166.49%
	<b>Sub Total Shire Office - Administration Building</b>	<b>23,735</b>	<b>23,735</b>	<b>20,424</b>	<b>(3,311)</b>	<b>86.05%</b>
	<b>Sub Total Administration Buildings</b>	<b>23,735</b>	<b>23,735</b>	<b>21,135</b>	<b>(2,600)</b>	<b>89.05%</b>
<b>M04000 - Engineering Operations</b>						
<b>60061 - Street Trees Planting Program</b>						
5000	Employee costs	7,800	7,800	10,503	2,703	134.65%
5002	Materials and contracts	6,200	6,200	10,000	3,800	161.29%
5030	Overhead costing	8,500	8,500	14,354	5,854	168.87%
	<b>Sub Total Street Trees Planting Program</b>	<b>22,500</b>	<b>22,500</b>	<b>34,857</b>	<b>12,357</b>	<b>154.92%</b>
	<b>Sub Total Engineering Operations</b>	<b>22,500</b>	<b>22,500</b>	<b>34,857</b>	<b>12,357</b>	<b>154.92%</b>
<b>M06000 - Park Maintenance</b>						
<b>60000 - Briggs Park Reserve - Upper</b>						
5000	Employee costs	59,596	59,596	47,265	(12,331)	79.31%
5002	Materials and contracts	95,775	95,775	55,250	(40,525)	57.69%
5004	Utility charges	7,361	7,361	5,000	(2,361)	67.93%
5008	Insurance expenses	976	976	3,950	2,974	404.87%
5030	Overhead costing	84,031	84,031	64,600	(19,432)	76.88%
	<b>Sub Total Briggs Park Reserve - Upper</b>	<b>247,738</b>	<b>247,738</b>	<b>176,065</b>	<b>(71,673)</b>	<b>71.07%</b>
<b>60001 - Briggs Park Reserve - Lower</b>						
5000	Employee costs	20,000	20,000	36,762	16,762	183.81%
5002	Materials and contracts	32,000	32,000	60,000	28,000	187.50%
5004	Utility charges	2,000	2,000	3,000	1,000	150.00%
5008	Insurance expenses	1,000	1,000	-	(1,000)	0.00%
5030	Overhead costing	35,000	35,000	50,246	15,246	143.56%
	<b>Sub Total Briggs Park Reserve - Lower</b>	<b>90,000</b>	<b>90,000</b>	<b>150,008</b>	<b>60,008</b>	<b>166.68%</b>
<b>60002 - Jarrahdale Reserve</b>						
5000	Employee costs	12,688	12,688	2,101	(10,587)	16.56%
5002	Materials and contracts	1,136	1,136	1,700	564	149.66%
5030	Overhead costing	15,676	15,676	2,871	(12,805)	18.32%
	<b>Sub Total Jarrahdale Reserve</b>	<b>29,500</b>	<b>29,500</b>	<b>6,672</b>	<b>(22,828)</b>	<b>22.62%</b>
<b>60003 - Kalimna Oval Reserve</b>						
4002	Operating grants, subsidies and contributions	-	-	(15,000)	(15,000)	No Bud
5000	Employee costs	14,179	14,179	15,755	1,576	111.11%
5002	Materials and contracts	18,929	18,929	28,860	9,931	152.46%
5008	Insurance expenses	-	-	280	280	No Bud
5030	Overhead costing	16,892	16,892	21,533	4,642	127.48%
	<b>Sub Total Kalimna Oval Reserve</b>	<b>50,000</b>	<b>50,000</b>	<b>51,428</b>	<b>1,428</b>	<b>102.86%</b>
<b>60004 - Mundijong Reserve</b>						
4004	Fees and charges	-	-	(1,000)	(1,000)	No Bud
5000	Employee costs	29,962	29,962	26,258	(3,704)	87.64%
5002	Materials and contracts	42,989	42,989	45,180	2,191	105.10%
5004	Utility charges	3,188	3,188	7,000	3,812	219.55%
5008	Insurance expenses	-	-	2,414	2,414	No Bud

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
5030	Overhead costing	38,861	38,861	35,887	(2,974)	92.35%
	<b>Sub Total Mundijong Reserve</b>	<b>115,000</b>	<b>115,000</b>	<b>115,739</b>	<b>739</b>	<b>100.64%</b>
<b>60005 - Serpentine Sports Reserve</b>						
5000	Employee costs	32,781	32,781	31,510	(1,271)	96.12%
5002	Materials and contracts	43,190	43,190	20,360	(22,830)	47.14%
5004	Utility charges	1,802	1,802	4,000	2,198	221.96%
5030	Overhead costing	39,526	39,526	43,066	3,540	108.96%
	<b>Sub Total Serpentine Sports Reserve</b>	<b>117,300</b>	<b>117,300</b>	<b>98,936</b>	<b>(18,364)</b>	<b>84.34%</b>
<b>60007 - Bmx Track</b>						
5000	Employee costs	4,000	4,000	-	(4,000)	0.00%
5008	Insurance expenses	-	-	1,002	1,002	No Bud
5030	Overhead costing	4,000	4,000	-	(4,000)	0.00%
	<b>Sub Total Bmx Track</b>	<b>8,000</b>	<b>8,000</b>	<b>1,002</b>	<b>(6,998)</b>	<b>12.53%</b>
<b>60008 - Briggs Park Skate Park</b>						
5000	Employee costs	4,500	4,500	3,676	(824)	81.69%
5002	Materials and contracts	3,500	3,500	2,500	(1,000)	71.43%
5030	Overhead costing	4,000	4,000	5,023	1,023	125.57%
	<b>Sub Total Briggs Park Skate Park</b>	<b>12,000</b>	<b>12,000</b>	<b>11,199</b>	<b>(801)</b>	<b>93.32%</b>
<b>60009 - Jarrahdale Skate Park</b>						
5000	Employee costs	4,499	4,499	2,101	(2,398)	46.70%
5002	Materials and contracts	2,000	2,000	1,000	(1,000)	50.00%
5008	Insurance expenses	-	-	1,046	1,046	No Bud
5030	Overhead costing	2,000	2,000	2,871	871	143.56%
	<b>Sub Total Jarrahdale Skate Park</b>	<b>8,499</b>	<b>8,499</b>	<b>7,018</b>	<b>(1,481)</b>	<b>82.58%</b>
<b>60010 - Byford Tennis Courts</b>						
4004	Fees and charges	-	-	(500)	(500)	No Bud
5000	Employee costs	1,500	1,500	1,575	75	105.00%
5002	Materials and contracts	1,000	1,000	-	(1,000)	0.00%
5030	Overhead costing	1,500	1,500	2,152	652	143.44%
	<b>Sub Total Byford Tennis Courts</b>	<b>4,000</b>	<b>4,000</b>	<b>3,227</b>	<b>(773)</b>	<b>80.67%</b>
<b>60011 - Mundijong Netball Courts</b>						
5000	Employee costs	6,000	6,000	3,151	(2,849)	52.52%
5002	Materials and contracts	2,500	2,500	-	(2,500)	0.00%
5030	Overhead costing	4,000	4,000	4,308	308	107.71%
	<b>Sub Total Mundijong Netball Courts</b>	<b>12,500</b>	<b>12,500</b>	<b>7,459</b>	<b>(5,041)</b>	<b>59.67%</b>
<b>60012 - Mundijong Skate Park</b>						
5000	Employee costs	800	800	-	(800)	0.00%
5002	Materials and contracts	500	500	-	(500)	0.00%
5030	Overhead costing	400	400	-	(400)	0.00%
	<b>Sub Total Mundijong Skate Park</b>	<b>1,700</b>	<b>1,700</b>	<b>-</b>	<b>(1,700)</b>	<b>0.00%</b>
<b>60014 - Serpentine Skate Park</b>						
5000	Employee costs	1,000	1,000	1,050	50	105.00%
5002	Materials and contracts	950	950	1,000	50	105.26%
5008	Insurance expenses	-	-	406	406	No Bud
5030	Overhead costing	1,000	1,000	1,437	437	143.70%
	<b>Sub Total Serpentine Skate Park</b>	<b>2,950</b>	<b>2,950</b>	<b>3,893</b>	<b>943</b>	<b>131.97%</b>
<b>60015 - Jarrahdale Tennis Courts</b>						
5000	Employee costs	4,000	4,000	1,050	(2,950)	26.25%
5002	Materials and contracts	1,000	1,000	-	(1,000)	0.00%
5008	Insurance expenses	-	-	638	638	No Bud
5030	Overhead costing	3,000	3,000	1,437	(1,563)	47.90%
	<b>Sub Total Jarrahdale Tennis Courts</b>	<b>8,000</b>	<b>8,000</b>	<b>3,125</b>	<b>(4,875)</b>	<b>39.06%</b>
<b>60016 - Serpentine Tennis Courts</b>						
5000	Employee costs	800	800	1,050	250	131.25%
5002	Materials and contracts	400	400	-	(400)	0.00%
5008	Insurance expenses	-	-	740	740	No Bud

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
5030	Overhead costing	800	800	1,437	637	179.63%
	<b>Sub Total Serpentine Tennis Courts</b>	<b>2,000</b>	<b>2,000</b>	<b>3,227</b>	<b>1,227</b>	<b>161.35%</b>
<b>60019 - Serpentine Cemetery</b>						
5000	Employee costs	5,000	5,000	15,755	10,755	315.10%
5002	Materials and contracts	9,427	9,427	1,000	(8,427)	10.61%
5008	Insurance expenses	1,520	1,520	42	(1,478)	2.76%
5030	Overhead costing	20,440	20,440	21,533	1,093	105.35%
	<b>Sub Total Serpentine Cemetery</b>	<b>36,387</b>	<b>36,387</b>	<b>38,330</b>	<b>1,943</b>	<b>105.34%</b>
<b>60020 - Jarrahdale Cemetery</b>						
5000	Employee costs	-	-	15,755	15,755	No Bud
5002	Materials and contracts	-	-	1,000	1,000	No Bud
5004	Utility charges	100	100	100	-	100.00%
5030	Overhead costing	-	-	21,533	21,533	No Bud
	<b>Sub Total Jarrahdale Cemetery</b>	<b>100</b>	<b>100</b>	<b>38,388</b>	<b>38,288</b>	<b>38388.16%</b>
<b>60021 - Aldred Turn Reserve</b>						
5000	Employee costs	3,200	3,200	3,151	(49)	98.47%
5002	Materials and contracts	1,700	-	1,700	-	100.00%
5008	Insurance expenses	400	400	-	(400)	0.00%
5030	Overhead costing	3,900	3,900	4,308	408	110.47%
	<b>Sub Total Aldred Turn Reserve</b>	<b>9,200</b>	<b>7,500</b>	<b>9,159</b>	<b>(41)</b>	<b>99.56%</b>
<b>60023 - Anzac Crescent Reserve</b>						
5000	Employee costs	7,000	7,000	4,201	(2,799)	60.01%
5002	Materials and contracts	10,900	10,900	9,020	(1,880)	82.75%
5030	Overhead costing	3,600	3,600	5,741	2,141	159.48%
	<b>Sub Total Anzac Crescent Reserve</b>	<b>21,500</b>	<b>21,500</b>	<b>18,962</b>	<b>(2,538)</b>	<b>88.20%</b>
<b>60024 - Appaloosa Reserve Darling Dwons</b>						
5000	Employee costs	6,200	6,200	16,663	10,463	268.76%
5004	Utility charges	100	100	750	650	750.00%
5030	Overhead costing	1,900	1,900	22,776	20,876	1198.71%
	<b>Sub Total Appaloosa Reserve Darling Dwons</b>	<b>8,200</b>	<b>8,200</b>	<b>40,189</b>	<b>31,989</b>	<b>490.10%</b>
<b>60025 - Araucaria Drainage Reserve</b>						
5000	Employee costs	6,900	6,900	3,676	(3,224)	53.28%
5030	Overhead costing	3,600	3,600	5,023	1,423	139.52%
	<b>Sub Total Araucaria Drainage Reserve</b>	<b>10,500</b>	<b>10,500</b>	<b>8,699</b>	<b>(1,801)</b>	<b>82.85%</b>
<b>60026 - Ballawarra Road Reserve</b>						
5000	Employee costs	5,500	5,500	5,777	277	105.04%
5002	Materials and contracts	2,200	2,200	1,000	(1,200)	45.45%
5008	Insurance expenses	-	-	86	86	No Bud
5030	Overhead costing	8,300	8,300	7,894	(406)	95.11%
	<b>Sub Total Ballawarra Road Reserve</b>	<b>16,000</b>	<b>16,000</b>	<b>14,757</b>	<b>(1,243)</b>	<b>92.23%</b>
<b>60027 - Barraberry Way Drainage Reserve</b>						
5000	Employee costs	2,200	2,200	1,575	(625)	71.59%
5030	Overhead costing	4,200	4,200	2,152	(2,048)	51.23%
	<b>Sub Total Barraberry Way Drainage Reserve</b>	<b>6,400</b>	<b>6,400</b>	<b>3,727</b>	<b>(2,673)</b>	<b>58.23%</b>
<b>60028 - Baystone Street Drainage</b>						
5000	Employee costs	-	-	1,575	1,575	No Bud
5030	Overhead costing	-	-	2,152	2,152	No Bud
	<b>Sub Total Baystone Street Drainage</b>	<b>-</b>	<b>-</b>	<b>3,727</b>	<b>3,727</b>	<b>No Bud</b>
<b>60029 - Byford Hall Reserve</b>						
5000	Employee costs	12,775	12,775	8,928	(3,847)	69.89%
5002	Materials and contracts	8,222	8,222	7,000	(1,222)	85.14%
5004	Utility charges	-	-	5,500	5,500	No Bud
5008	Insurance expenses	-	-	246	246	No Bud
5030	Overhead costing	16,003	16,003	12,202	(3,801)	76.25%
	<b>Sub Total Byford Hall Reserve</b>	<b>37,000</b>	<b>37,000</b>	<b>33,876</b>	<b>(3,123)</b>	<b>91.56%</b>

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
<b>60030 - Boorne Green Reserve</b>						
5000	Employee costs	1,312	1,312	1,575	263	120.04%
5002	Materials and contracts	844	844	-	(844)	0.00%
5030	Overhead costing	1,644	1,644	2,152	508	130.91%
	<b>Sub Total Boorne Green Reserve</b>	<b>3,800</b>	<b>3,800</b>	<b>3,727</b>	<b>(73)</b>	<b>98.07%</b>
<b>60031 - Bowyer Place Reserve</b>						
5000	Employee costs	1,243	1,243	1,575	332	126.71%
5002	Materials and contracts	1,055	1,055	-	(1,055)	0.00%
5030	Overhead costing	1,303	1,303	2,152	849	165.19%
	<b>Sub Total Bowyer Place Reserve</b>	<b>3,600</b>	<b>3,600</b>	<b>3,727</b>	<b>127</b>	<b>103.52%</b>
<b>60032 - Brickwood Reserve</b>						
5000	Employee costs	259	259	525	266	202.74%
5030	Overhead costing	491	491	719	227	146.33%
	<b>Sub Total Brickwood Reserve</b>	<b>750</b>	<b>750</b>	<b>1,244</b>	<b>494</b>	<b>165.80%</b>
<b>60033 - Briggs Road Reserve</b>						
5000	Employee costs	-	-	525	525	No Bud
5030	Overhead costing	-	-	719	719	No Bud
	<b>Sub Total Briggs Road Reserve</b>	<b>-</b>	<b>-</b>	<b>1,244</b>	<b>1,244</b>	<b>No Bud</b>
<b>60034 - Clondyke Drive Reserve</b>						
5000	Employee costs	12,257	12,257	4,201	(8,056)	34.27%
5002	Materials and contracts	2,010	2,010	10,000	7,990	497.50%
5004	Utility charges	5,879	5,879	5,900	21	100.36%
5030	Overhead costing	15,354	15,354	5,741	(9,613)	37.39%
	<b>Sub Total Clondyke Drive Reserve</b>	<b>35,500</b>	<b>35,500</b>	<b>25,842</b>	<b>(9,658)</b>	<b>72.80%</b>
<b>60035 - Enfield Elbow walkway</b>						
5000	Employee costs	1,381	1,381	2,101	720	152.13%
5030	Overhead costing	2,619	2,619	2,871	252	109.63%
	<b>Sub Total Enfield Elbow walkway</b>	<b>4,000</b>	<b>4,000</b>	<b>4,972</b>	<b>972</b>	<b>124.30%</b>
<b>60036 - Byford By The Scarp</b>						
5000	Employee costs	22,442	22,442	99,918	77,476	445.22%
5002	Materials and contracts	12,221	12,221	27,000	14,779	220.94%
5004	Utility charges	-	-	1,000	1,000	No Bud
5008	Insurance expenses	-	-	70	70	No Bud
5030	Overhead costing	30,337	30,337	136,563	106,227	450.16%
	<b>Sub Total Byford By The Scarp</b>	<b>65,000</b>	<b>65,000</b>	<b>264,551</b>	<b>199,551</b>	<b>407.00%</b>
<b>60037 - Byford By The Scarp</b>						
5000	Employee costs	6,905	6,905	-	(6,905)	0.00%
5030	Overhead costing	13,095	13,095	-	(13,095)	0.00%
	<b>Sub Total Byford By The Scarp</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>(20,000)</b>	<b>0.00%</b>
<b>60039 - Vickers Pass Reserve</b>						
5000	Employee costs	9,133	9,133	7,877	(1,256)	86.25%
5002	Materials and contracts	6,412	6,412	1,500	(4,912)	23.39%
5030	Overhead costing	10,755	10,755	10,764	9	100.08%
	<b>Sub Total Vickers Pass Reserve</b>	<b>26,300</b>	<b>26,300</b>	<b>20,141</b>	<b>(6,159)</b>	<b>76.58%</b>
<b>60041 - Blue Wren Close Reserve</b>						
5000	Employee costs	957	957	525	(432)	54.84%
5030	Overhead costing	543	543	719	176	132.40%
	<b>Sub Total Blue Wren Close Reserve</b>	<b>1,500</b>	<b>1,500</b>	<b>1,244</b>	<b>(256)</b>	<b>82.90%</b>
<b>60042 - Byford By The Brook</b>						
5000	Employee costs	7,769	7,769	150,447	142,678	1936.62%
5030	Overhead costing	14,731	14,731	205,620	190,888	1395.79%
	<b>Sub Total Byford By The Brook</b>	<b>22,500</b>	<b>22,500</b>	<b>356,067</b>	<b>333,567</b>	<b>1582.52%</b>
<b>60044 - Castello Crescent Reserve</b>						
5000	Employee costs	6,215	6,215	5,913	(302)	95.14%
5002	Materials and contracts	3,384	3,384	2,740	(644)	80.96%

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
5004	Utility charges	616	616	600	(16)	97.46%
5030	Overhead costing	7,785	7,785	8,082	297	103.82%
<b>Sub Total Castello Crescent Reserve</b>		<b>18,000</b>	<b>18,000</b>	<b>17,335</b>	<b>(665)</b>	<b>96.31%</b>
<b>60045 - Carbine Bend Reserve</b>						
5000	Employee costs	-	-	525	525	No Bud
5030	Overhead costing	-	-	719	719	No Bud
<b>Sub Total Carbine Bend Reserve</b>		<b>-</b>	<b>-</b>	<b>1,244</b>	<b>1,244</b>	<b>No Bud</b>
<b>60046 - Coulterhand Circle Reserve</b>						
5000	Employee costs	-	-	525	525	No Bud
5030	Overhead costing	-	-	719	719	No Bud
<b>Sub Total Coulterhand Circle Reserve</b>		<b>-</b>	<b>-</b>	<b>1,244</b>	<b>1,244</b>	<b>No Bud</b>
<b>60048 - Cinbar Loop</b>						
5000	Employee costs	829	829	33,611	32,782	4056.16%
5002	Materials and contracts	-	-	5,600	5,600	No Bud
5030	Overhead costing	1,571	1,571	45,938	44,366	2923.45%
<b>Sub Total Cinbar Loop</b>		<b>2,400</b>	<b>2,400</b>	<b>85,149</b>	<b>82,749</b>	<b>3547.87%</b>
<b>60049 - Claire Morris Estate</b>						
5000	Employee costs	4,316	4,316	5,777	1,461	133.86%
5002	Materials and contracts	708	708	-	(708)	0.00%
5030	Overhead costing	7,476	7,476	7,894	418	105.59%
<b>Sub Total Claire Morris Estate</b>		<b>12,500</b>	<b>12,500</b>	<b>13,671</b>	<b>1,171</b>	<b>109.37%</b>
<b>60050 - Chestnuts Estate</b>						
5000	Employee costs	1,000	1,000	1,050	50	105.00%
5030	Overhead costing	1,200	1,200	1,437	237	119.75%
<b>Sub Total Chestnuts Estate</b>		<b>2,200</b>	<b>2,200</b>	<b>2,487</b>	<b>287</b>	<b>113.05%</b>
<b>60051 - Cristonia Reserve</b>						
5000	Employee costs	13,000	13,000	6,827	(6,173)	52.52%
5002	Materials and contracts	3,000	3,000	3,740	740	124.67%
5030	Overhead costing	14,000	14,000	9,331	(4,669)	66.65%
<b>Sub Total Cristonia Reserve</b>		<b>30,000</b>	<b>30,000</b>	<b>19,898</b>	<b>(10,102)</b>	<b>66.33%</b>
<b>60052 - Dagostine Park</b>						
5000	Employee costs	13,000	13,000	8,403	(4,597)	64.64%
5002	Materials and contracts	3,000	3,000	2,000	(1,000)	66.67%
5008	Insurance expenses	-	-	82	82	No Bud
5030	Overhead costing	14,000	14,000	11,484	(2,516)	82.03%
<b>Sub Total Dagostine Park</b>		<b>30,000</b>	<b>30,000</b>	<b>21,969</b>	<b>(8,031)</b>	<b>73.23%</b>
<b>60053 - Diamantino Boulevard Reserve</b>						
5000	Employee costs	30,700	30,700	3,676	(27,024)	11.97%
5030	Overhead costing	1,000	1,000	5,023	4,023	502.28%
<b>Sub Total Diamantino Boulevard Reserve</b>		<b>31,700</b>	<b>31,700</b>	<b>8,699</b>	<b>(23,001)</b>	<b>27.44%</b>
<b>60054 - Doley Road Reserve</b>						
5000	Employee costs	7,000	7,000	2,101	(4,899)	30.01%
5030	Overhead costing	11,500	11,500	2,871	(8,629)	24.97%
<b>Sub Total Doley Road Reserve</b>		<b>18,500</b>	<b>18,500</b>	<b>4,972</b>	<b>(13,528)</b>	<b>26.88%</b>
<b>60055 - Davey Road Reserve</b>						
5000	Employee costs	-	-	1,050	1,050	No Bud
5030	Overhead costing	-	-	1,437	1,437	No Bud
<b>Sub Total Davey Road Reserve</b>		<b>-</b>	<b>-</b>	<b>2,487</b>	<b>2,487</b>	<b>No Bud</b>
<b>60056 - Dundatha Drive</b>						
5000	Employee costs	13,000	13,000	8,403	(4,597)	64.64%
5002	Materials and contracts	1,000	1,000	1,500	500	150.00%
5004	Utility charges	500	500	1,000	500	200.00%
5030	Overhead costing	1,000	1,000	11,484	10,484	1148.37%
<b>Sub Total Dundatha Drive</b>		<b>15,500</b>	<b>15,500</b>	<b>22,387</b>	<b>6,887</b>	<b>144.43%</b>

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>60057 - Darling View Reserve</b>						
5000	Employee costs	-	-	525	525	No Bud
5030	Overhead costing	-	-	1,594	1,594	No Bud
	<b>Sub Total Darling View Reserve</b>	<b>-</b>	<b>-</b>	<b>2,119</b>	<b>2,119</b>	<b>No Bud</b>
<b>60058 - Fawcett Reserve</b>						
5000	Employee costs	3,500	3,500	3,676	176	105.03%
5002	Materials and contracts	2,000	2,000	500	(1,500)	25.00%
5030	Overhead costing	4,200	4,200	5,023	823	119.59%
	<b>Sub Total Fawcett Reserve</b>	<b>9,700</b>	<b>9,700</b>	<b>9,199</b>	<b>(501)</b>	<b>94.83%</b>
<b>60059 - Vegetated Filtration Basins &amp; Drainage</b>						
5000	Employee costs	-	-	189,059	189,059	No Bud
5030	Overhead costing	-	-	258,394	258,394	No Bud
	<b>Sub Total Vegetated Filtration Basins &amp; Drainage</b>	<b>-</b>	<b>-</b>	<b>447,453</b>	<b>447,453</b>	<b>No Bud</b>
<b>60060 - Street Gardens</b>						
5000	Employee costs	95,265	95,265	55,216	(40,049)	57.96%
5002	Materials and contracts	188,096	133,538	188,100	4	100.00%
5030	Overhead costing	189,643	189,643	75,464	(114,179)	39.79%
	<b>Sub Total Street Gardens</b>	<b>473,004</b>	<b>418,446</b>	<b>318,780</b>	<b>(154,224)</b>	<b>67.39%</b>
<b>60062 - Sundry/Unlisted Reserve Maintenance</b>						
5000	Employee costs	27,647	27,647	45,065	17,418	163.00%
5002	Materials and contracts	28,666	28,666	25,900	(2,766)	90.35%
5004	Utility charges	2,000	2,000	2,000	-	100.00%
5030	Overhead costing	59,687	59,687	61,590	1,903	103.19%
	<b>Sub Total Sundry/Unlisted Reserve Maintenance</b>	<b>118,000</b>	<b>118,000</b>	<b>134,555</b>	<b>16,555</b>	<b>114.03%</b>
<b>60063 - The Glades</b>						
5000	Employee costs	50,771	50,771	305,496	254,725	601.71%
5002	Materials and contracts	15,625	15,625	36,240	20,615	231.94%
5008	Insurance expenses	-	-	36	36	No Bud
5030	Overhead costing	50,604	50,604	417,531	366,927	825.09%
	<b>Sub Total The Glades</b>	<b>117,000</b>	<b>117,000</b>	<b>759,303</b>	<b>642,303</b>	<b>648.98%</b>
<b>60066 - Hutchison Boulevard Reserve</b>						
5000	Employee costs	6,733	6,733	5,777	(956)	85.80%
5002	Materials and contracts	4,333	4,333	1,500	(2,833)	34.62%
5030	Overhead costing	8,434	8,434	7,894	(540)	93.60%
	<b>Sub Total Hutchison Boulevard Reserve</b>	<b>19,500</b>	<b>19,500</b>	<b>15,171</b>	<b>(4,329)</b>	<b>77.80%</b>
<b>60067 - South West Hwy Reserve- Byford</b>						
5000	Employee costs	6,000	6,000	2,626	(3,374)	43.77%
5008	Insurance expenses	-	-	1,010	1,010	No Bud
5030	Overhead costing	8,000	8,000	3,590	(4,410)	44.87%
	<b>Sub Total South West Hwy Reserve- Byford</b>	<b>14,000</b>	<b>14,000</b>	<b>7,226</b>	<b>(6,774)</b>	<b>51.61%</b>
<b>60068 - Jasmine Park Reserve</b>						
5000	Employee costs	3,500	3,500	1,575	(1,925)	45.00%
5030	Overhead costing	3,300	3,300	2,152	(1,148)	65.20%
	<b>Sub Total Jasmine Park Reserve</b>	<b>6,800</b>	<b>6,800</b>	<b>3,727</b>	<b>(3,073)</b>	<b>54.80%</b>
<b>60069 - John Crescent Reserve</b>						
5000	Employee costs	2,000	2,000	1,575	(425)	78.75%
5030	Overhead costing	3,100	3,100	2,152	(948)	69.41%
	<b>Sub Total John Crescent Reserve</b>	<b>5,100</b>	<b>5,100</b>	<b>3,727</b>	<b>(1,373)</b>	<b>73.07%</b>
<b>60070 - Jarrahdale Heritage Park</b>						
5000	Employee costs	-	-	2,101	2,101	No Bud
5030	Overhead costing	894	894	2,871	1,977	321.16%
	<b>Sub Total Jarrahdale Heritage Park</b>	<b>894</b>	<b>894</b>	<b>4,972</b>	<b>4,078</b>	<b>556.17%</b>
<b>60071 - Jarrahdale Hall Reserve</b>						
5000	Employee costs	-	-	525	525	No Bud
5004	Utility charges	4,300	4,300	1,200	(3,100)	27.91%

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
5030	Overhead costing	-	-	719	719	No Bud
	<b>Sub Total Jarrahdale Hall Reserve</b>	<b>4,300</b>	<b>4,300</b>	<b>2,444</b>	<b>(1,856)</b>	<b>56.83%</b>
<b>60072 - Kinsella Reserve</b>						
5000	Employee costs	7,423	7,423	3,151	(4,272)	42.45%
5002	Materials and contracts	4,778	4,778	8,500	3,722	177.91%
5030	Overhead costing	9,299	9,299	4,308	(4,991)	46.33%
	<b>Sub Total Kinsella Reserve</b>	<b>21,500</b>	<b>21,500</b>	<b>15,959</b>	<b>(5,541)</b>	<b>74.23%</b>
<b>60073 - Kandimak Boulevard Reserve</b>						
5000	Employee costs	12,430	12,430	9,453	(2,977)	76.05%
5002	Materials and contracts	8,000	8,000	1,680	(6,320)	21.00%
5004	Utility charges	-	-	4,500	4,500	No Bud
5030	Overhead costing	15,571	15,571	12,921	(2,650)	82.98%
	<b>Sub Total Kandimak Boulevard Reserve</b>	<b>36,000</b>	<b>36,000</b>	<b>28,554</b>	<b>(7,446)</b>	<b>79.32%</b>
<b>60074 - Kardan Boulevard Reserve</b>						
5000	Employee costs	12,084	12,084	9,978	(2,106)	82.57%
5002	Materials and contracts	6,599	6,599	2,000	(4,599)	30.31%
5004	Utility charges	1,000	1,000	3,200	2,200	320.00%
5030	Overhead costing	15,317	15,317	13,639	(1,678)	89.05%
	<b>Sub Total Kardan Boulevard Reserve</b>	<b>35,000</b>	<b>35,000</b>	<b>28,817</b>	<b>(6,183)</b>	<b>82.34%</b>
<b>60075 - Keysbrook Reserve</b>						
4004	Fees and charges	-	-	(2,600)	(2,600)	No Bud
5000	Employee costs	2,000	2,000	2,626	626	131.30%
5002	Materials and contracts	1,000	1,000	1,000	-	100.00%
5030	Overhead costing	2,000	2,000	3,590	1,590	179.49%
	<b>Sub Total Keysbrook Reserve</b>	<b>5,000</b>	<b>5,000</b>	<b>4,616</b>	<b>(384)</b>	<b>92.31%</b>
<b>60076 - Kalimna Dry Reserve</b>						
5000	Employee costs	1,500	1,500	1,050	(450)	70.00%
5030	Overhead costing	1,500	1,500	1,437	(63)	95.80%
	<b>Sub Total Kalimna Dry Reserve</b>	<b>3,000</b>	<b>3,000</b>	<b>2,487</b>	<b>(513)</b>	<b>82.90%</b>
<b>60077 - Koolbardi Loop</b>						
5000	Employee costs	7,423	7,423	7,877	454	106.11%
5002	Materials and contracts	4,345	4,345	-	(4,345)	0.00%
5030	Overhead costing	9,732	9,732	10,764	1,033	110.61%
	<b>Sub Total Koolbardi Loop</b>	<b>21,500</b>	<b>21,500</b>	<b>18,641</b>	<b>(2,859)</b>	<b>86.70%</b>
<b>60078 - Linton Park Reserve</b>						
5000	Employee costs	3,453	3,453	2,101	(1,352)	60.85%
5002	Materials and contracts	1,814	1,814	-	(1,814)	0.00%
5030	Overhead costing	4,733	4,733	2,871	(1,862)	60.66%
	<b>Sub Total Linton Park Reserve</b>	<b>10,000</b>	<b>10,000</b>	<b>4,972</b>	<b>(5,028)</b>	<b>49.72%</b>
<b>60079 - Larsen Road Reserve</b>						
5000	Employee costs	1,132	1,132	525	(607)	46.37%
5002	Materials and contracts	291	291	-	(291)	0.00%
5030	Overhead costing	1,277	1,277	719	(558)	56.27%
	<b>Sub Total Larsen Road Reserve</b>	<b>2,700</b>	<b>2,700</b>	<b>1,244</b>	<b>(1,456)</b>	<b>46.06%</b>
<b>60080 - Madeira Turn Reserve</b>						
5000	Employee costs	9,750	9,750	4,201	(5,549)	43.09%
5002	Materials and contracts	1,000	1,000	-	(1,000)	0.00%
5030	Overhead costing	15,750	15,750	5,741	(10,009)	36.45%
	<b>Sub Total Madeira Turn Reserve</b>	<b>26,500</b>	<b>26,500</b>	<b>9,942</b>	<b>(16,558)</b>	<b>37.52%</b>
<b>60082 - Marble Reserve</b>						
5000	Employee costs	7,251	7,251	6,827	(424)	94.16%
5002	Materials and contracts	4,667	4,667	1,000	(3,667)	21.43%
5030	Overhead costing	9,083	9,083	9,331	248	102.73%
	<b>Sub Total Marble Reserve</b>	<b>21,000</b>	<b>21,000</b>	<b>17,158</b>	<b>(3,842)</b>	<b>81.70%</b>
<b>60083 - Manjedal Brook Reserve</b>						

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
5000	Employee costs	-	-	1,575	1,575	No Bud
5030	Overhead costing	-	-	2,152	2,152	No Bud
<b>Sub Total Manjedal Brook Reserve</b>		-	-	<b>3,727</b>	<b>3,727</b>	<b>No Bud</b>
<b>60084 - Meader Park Reserve</b>						
5000	Employee costs	18,990	18,990	9,453	(9,537)	49.78%
5002	Materials and contracts	11,422	11,422	10,500	(922)	91.93%
5030	Overhead costing	23,788	23,788	12,921	(10,868)	54.32%
<b>Sub Total Meader Park Reserve</b>		<b>54,200</b>	<b>54,200</b>	<b>32,874</b>	<b>(21,326)</b>	<b>60.65%</b>
<b>60085 - Mundijong Linear Park</b>						
5000	Employee costs	5,313	5,313	4,726	(587)	88.96%
5002	Materials and contracts	2,632	2,632	1,000	(1,632)	37.99%
5030	Overhead costing	6,055	6,055	6,460	405	106.68%
<b>Sub Total Mundijong Linear Park</b>		<b>14,000</b>	<b>14,000</b>	<b>12,186</b>	<b>(1,814)</b>	<b>87.04%</b>
<b>60086 - Mader Park Reserve</b>						
5000	Employee costs	-	-	525	525	No Bud
5030	Overhead costing	-	-	719	719	No Bud
<b>Sub Total Mader Park Reserve</b>		-	-	<b>1,244</b>	<b>1,244</b>	<b>No Bud</b>
<b>60087 - McLachlan Turn Reserve</b>						
5000	Employee costs	6,215	6,215	5,777	(438)	92.95%
5002	Materials and contracts	4,000	4,000	500	(3,500)	12.50%
5030	Overhead costing	7,785	7,785	7,894	109	101.40%
<b>Sub Total McLachlan Turn Reserve</b>		<b>18,000</b>	<b>18,000</b>	<b>14,171</b>	<b>(3,829)</b>	<b>78.73%</b>
<b>60088 - New Haven Parade Reserve</b>						
5000	Employee costs	-	-	525	525	No Bud
5030	Overhead costing	-	-	719	719	No Bud
<b>Sub Total New Haven Parade Reserve</b>		-	-	<b>1,244</b>	<b>1,244</b>	<b>No Bud</b>
<b>60089 - Oakford Hall Reserve</b>						
5000	Employee costs	3,090	3,090	3,151	61	101.99%
5030	Overhead costing	4,410	4,410	4,308	(102)	97.68%
<b>Sub Total Oakford Hall Reserve</b>		<b>7,500</b>	<b>7,500</b>	<b>7,459</b>	<b>(41)</b>	<b>99.46%</b>
<b>60090 - Old Brickworks Rd Res</b>						
5000	Employee costs	6,179	6,179	5,777	(402)	93.49%
5002	Materials and contracts	1,000	1,000	-	(1,000)	0.00%
5030	Overhead costing	7,821	7,821	7,894	73	100.93%
<b>Sub Total Old Brickworks Rd Res</b>		<b>15,000</b>	<b>15,000</b>	<b>13,671</b>	<b>(1,329)</b>	<b>91.14%</b>
<b>60091 - Olsen Gardens</b>						
5000	Employee costs	1,600	1,600	-	(1,600)	0.00%
5030	Overhead costing	2,000	2,000	-	(2,000)	0.00%
<b>Sub Total Olsen Gardens</b>		<b>3,600</b>	<b>3,600</b>	-	<b>(3,600)</b>	<b>0.00%</b>
<b>60092 - Parcy Place Reserve</b>						
5000	Employee costs	1,000	1,000	525	(475)	52.50%
5030	Overhead costing	1,000	1,000	719	(281)	71.85%
<b>Sub Total Parcy Place Reserve</b>		<b>2,000</b>	<b>2,000</b>	<b>1,244</b>	<b>(756)</b>	<b>62.18%</b>
<b>60093 - Paterson St</b>						
5000	Employee costs	5,000	5,000	6,302	1,302	126.04%
5030	Overhead costing	7,500	7,500	8,612	1,112	114.83%
<b>Sub Total Paterson St</b>		<b>12,500</b>	<b>12,500</b>	<b>14,914</b>	<b>2,414</b>	<b>119.32%</b>
<b>60094 - Peridot Parkway Reserve</b>						
5000	Employee costs	10,358	10,358	8,928	(1,430)	86.19%
5002	Materials and contracts	5,942	5,942	400	(5,542)	6.73%
5004	Utility charges	725	725	2,000	1,275	275.96%
5030	Overhead costing	12,975	12,975	12,202	(773)	94.04%
<b>Sub Total Peridot Parkway Reserve</b>		<b>30,000</b>	<b>30,000</b>	<b>23,530</b>	<b>(6,470)</b>	<b>78.43%</b>
<b>60095 - Peppies Crescent Reserve</b>						



## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
5000	Employee costs	10,703	10,703	10,503	(200)	98.13%
5002	Materials and contracts	7,089	7,089	-	(7,089)	0.00%
5004	Utility charges	800	800	1,500	700	187.50%
5030	Overhead costing	12,408	12,408	14,354	1,946	115.68%
	<b>Sub Total Peppies Crescent Reserve</b>	<b>31,000</b>	<b>31,000</b>	<b>26,357</b>	<b>(4,643)</b>	<b>85.02%</b>
<b>60096 - Bill Hicks Reserve</b>						
5000	Employee costs	28,139	28,139	16,805	(11,334)	59.72%
5002	Materials and contracts	17,111	17,111	20,000	2,889	116.89%
5004	Utility charges	1,000	1,000	1,000	-	100.00%
5030	Overhead costing	35,250	35,250	22,966	(12,284)	65.15%
	<b>Sub Total Bill Hicks Reserve</b>	<b>81,500</b>	<b>81,500</b>	<b>60,771</b>	<b>(20,729)</b>	<b>74.57%</b>
<b>60097 - Percy Nairn Reserve</b>						
5000	Employee costs	400	400	525	125	131.25%
5030	Overhead costing	600	600	719	119	119.75%
	<b>Sub Total Percy Nairn Reserve</b>	<b>1,000</b>	<b>1,000</b>	<b>1,244</b>	<b>244</b>	<b>124.35%</b>
<b>60098 - Portwine Ave Reserve</b>						
5000	Employee costs	-	-	525	525	No Bud
5030	Overhead costing	-	-	719	719	No Bud
	<b>Sub Total Portwine Ave Reserve</b>	<b>-</b>	<b>-</b>	<b>1,244</b>	<b>1,244</b>	<b>No Bud</b>
<b>60100 - Quinine Crescent Reserve</b>						
5000	Employee costs	7,431	7,431	6,302	(1,129)	84.81%
5002	Materials and contracts	1,500	1,500	1,000	(500)	66.67%
5030	Overhead costing	8,569	8,569	8,612	43	100.51%
	<b>Sub Total Quinine Crescent Reserve</b>	<b>17,500</b>	<b>17,500</b>	<b>15,914</b>	<b>(1,585)</b>	<b>90.94%</b>
<b>60101 - Rangeview Loop, Serpentine</b>						
5000	Employee costs	2,000	2,000	1,050	(950)	52.50%
5030	Overhead costing	2,200	2,200	1,437	(763)	65.32%
	<b>Sub Total Rangeview Loop, Serpentine</b>	<b>4,200</b>	<b>4,200</b>	<b>2,487</b>	<b>(1,713)</b>	<b>59.22%</b>
<b>60102 - Sunrays Reserve</b>						
5000	Employee costs	15,252	15,252	5,777	(9,475)	37.88%
5002	Materials and contracts	6,150	6,150	-	(6,150)	0.00%
5004	Utility charges	1,000	1,000	1,000	-	100.00%
5030	Overhead costing	20,598	20,598	7,894	(12,704)	38.32%
	<b>Sub Total Sunrays Reserve</b>	<b>43,000</b>	<b>43,000</b>	<b>14,671</b>	<b>(28,329)</b>	<b>34.12%</b>
<b>60103 - Redgum Brook</b>						
5000	Employee costs	3,500	3,500	101,072	97,572	2887.77%
5030	Overhead costing	4,000	4,000	138,140	134,140	3453.50%
	<b>Sub Total Redgum Brook</b>	<b>7,500</b>	<b>7,500</b>	<b>239,212</b>	<b>231,712</b>	<b>3189.49%</b>
<b>60104 - Sainly Turn Reserve</b>						
5000	Employee costs	-	-	525	525	No Bud
5030	Overhead costing	-	-	719	719	No Bud
	<b>Sub Total Sainly Turn Reserve</b>	<b>-</b>	<b>-</b>	<b>1,244</b>	<b>1,244</b>	<b>No Bud</b>
<b>60105 - Sansimeon Reserve</b>						
5000	Employee costs	10,668	10,668	10,503	(165)	98.46%
5002	Materials and contracts	2,085	2,085	1,500	(585)	71.93%
5004	Utility charges	1,000	1,000	2,500	1,500	250.00%
5030	Overhead costing	14,247	14,247	14,354	106	100.75%
	<b>Sub Total Sansimeon Reserve</b>	<b>28,000</b>	<b>28,000</b>	<b>28,857</b>	<b>856</b>	<b>103.06%</b>
<b>60107 - Serpentine Hall Reserve</b>						
5000	Employee costs	27,622	27,622	17,330	(10,292)	62.74%
5002	Materials and contracts	17,777	17,777	15,000	(2,777)	84.38%
5030	Overhead costing	34,601	34,601	23,685	(10,916)	68.45%
	<b>Sub Total Serpentine Hall Reserve</b>	<b>80,000</b>	<b>80,000</b>	<b>56,015</b>	<b>(23,985)</b>	<b>70.02%</b>
<b>60108 - Serpentine St John Reserve</b>						
5000	Employee costs	6,000	6,000	2,731	(3,269)	45.52%

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
5030	Overhead costing	8,000	8,000	3,734	(4,266)	46.68%
	<b>Sub Total Serpentine St John Reserve</b>	<b>14,000</b>	<b>14,000</b>	<b>6,465</b>	<b>(7,535)</b>	<b>46.18%</b>
<b>60109 - Shell Vista Reserve</b>						
5000	Employee costs	-	-	525	525	No Bud
5030	Overhead costing	-	-	719	719	No Bud
	<b>Sub Total Shell Vista Reserve</b>	<b>-</b>	<b>-</b>	<b>1,244</b>	<b>1,244</b>	<b>No Bud</b>
<b>60110 - Tanzanite Reserve</b>						
5000	Employee costs	11,083	11,083	7,877	(3,206)	71.07%
5002	Materials and contracts	4,942	4,942	1,000	(3,942)	20.24%
5030	Overhead costing	13,975	13,975	10,764	(3,211)	77.02%
	<b>Sub Total Tanzanite Reserve</b>	<b>30,000</b>	<b>30,000</b>	<b>19,641</b>	<b>(10,359)</b>	<b>65.47%</b>
<b>60111 - Tarcoola Link Reserve</b>						
5000	Employee costs	4,143	4,143	6,302	2,159	152.10%
5002	Materials and contracts	2,377	2,377	-	(2,377)	0.00%
5030	Overhead costing	5,480	5,480	8,612	3,132	157.16%
	<b>Sub Total Tarcoola Link Reserve</b>	<b>12,000</b>	<b>12,000</b>	<b>14,914</b>	<b>2,915</b>	<b>124.29%</b>
<b>60113 - Thoroughbred Drive Darling Downs</b>						
5000	Employee costs	1,000	1,000	525	(475)	52.50%
5030	Overhead costing	1,000	1,000	719	(281)	71.85%
	<b>Sub Total Thoroughbred Drive Darling Downs</b>	<b>2,000</b>	<b>2,000</b>	<b>1,244</b>	<b>(756)</b>	<b>62.18%</b>
<b>60114 - St Thomas Reserve</b>						
5000	Employee costs	3,453	3,453	2,626	(827)	76.06%
5002	Materials and contracts	1,566	1,566	-	(1,566)	0.00%
5030	Overhead costing	4,981	4,981	3,590	(1,391)	72.07%
	<b>Sub Total St Thomas Reserve</b>	<b>10,000</b>	<b>10,000</b>	<b>6,216</b>	<b>(3,784)</b>	<b>62.16%</b>
<b>60115 - Tourmaline Boulevard, Byford (L8053)</b>						
5000	Employee costs	2,000	2,000	525	(1,475)	26.25%
5002	Materials and contracts	200	200	-	(200)	0.00%
5030	Overhead costing	3,000	3,000	719	(2,281)	23.95%
	<b>Sub Total Tourmaline Boulevard, Byford (L8053)</b>	<b>5,200</b>	<b>5,200</b>	<b>1,244</b>	<b>(3,956)</b>	<b>23.91%</b>
<b>60116 - Todman Grove Reserve</b>						
5000	Employee costs	-	-	525	525	No Bud
5030	Overhead costing	-	-	719	719	No Bud
	<b>Sub Total Todman Grove Reserve</b>	<b>-</b>	<b>-</b>	<b>1,244</b>	<b>1,244</b>	<b>No Bud</b>
<b>60117 - Bridle Trails Maintenance</b>						
5000	Employee costs	26,413	26,413	-	(26,413)	0.00%
5002	Materials and contracts	15,883	15,883	25,000	9,117	157.40%
5030	Overhead costing	34,204	34,204	-	(34,204)	0.00%
	<b>Sub Total Bridle Trails Maintenance</b>	<b>76,500</b>	<b>76,500</b>	<b>25,000</b>	<b>(51,500)</b>	<b>32.68%</b>
<b>60118 - Forest Green Maintenance</b>						
5000	Employee costs	3,000	3,000	1,575	(1,425)	52.50%
5002	Materials and contracts	1,200	1,200	650	(550)	54.17%
5004	Utility charges	200	200	500	300	250.00%
5008	Insurance expenses	-	-	612	612	No Bud
5030	Overhead costing	4,100	4,100	2,152	(1,948)	52.48%
	<b>Sub Total Forest Green Maintenance</b>	<b>8,500</b>	<b>8,500</b>	<b>5,489</b>	<b>(3,011)</b>	<b>64.57%</b>
<b>60119 - Turquoise Reserve</b>						
5000	Employee costs	10,338	10,338	5,777	(4,561)	55.88%
5002	Materials and contracts	4,416	4,416	-	(4,416)	0.00%
5030	Overhead costing	11,245	11,245	7,894	(3,351)	70.20%
	<b>Sub Total Turquoise Reserve</b>	<b>26,000</b>	<b>26,000</b>	<b>13,671</b>	<b>(12,329)</b>	<b>52.58%</b>
<b>60120 - Veterans Drive Reserve</b>						
5000	Employee costs	10,703	10,703	6,827	(3,876)	63.78%
5002	Materials and contracts	6,889	6,889	1,000	(5,889)	14.52%
5030	Overhead costing	13,408	13,408	9,331	(4,077)	69.59%

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
<b>Sub Total Veterans Drive Reserve</b>		<b>31,000</b>	<b>31,000</b>	<b>17,158</b>	<b>(13,842)</b>	<b>55.35%</b>
<b>60121 - Walton Crescent Reserve</b>						
5000	Employee costs	-	-	525	525	No Bud
5030	Overhead costing	-	-	719	719	No Bud
<b>Sub Total Walton Crescent Reserve</b>		<b>-</b>	<b>-</b>	<b>1,244</b>	<b>1,244</b>	<b>No Bud</b>
<b>60122 - Webb Road Reserve</b>						
5000	Employee costs	-	-	525	525	No Bud
5030	Overhead costing	-	-	719	719	No Bud
<b>Sub Total Webb Road Reserve</b>		<b>-</b>	<b>-</b>	<b>1,244</b>	<b>1,244</b>	<b>No Bud</b>
<b>60123 - Whitby Falls Reserve</b>						
5000	Employee costs	4,000	4,000	2,626	(1,374)	65.65%
5002	Materials and contracts	-	-	1,500	1,500	No Bud
5008	Insurance expenses	-	-	2,346	2,346	No Bud
5030	Overhead costing	5,000	5,000	3,590	(1,410)	71.79%
<b>Sub Total Whitby Falls Reserve</b>		<b>9,000</b>	<b>9,000</b>	<b>10,062</b>	<b>1,062</b>	<b>111.80%</b>
<b>60124 - Woodland Grove Reserve (Gallipoli Ave)</b>						
5000	Employee costs	13,930	13,930	6,302	(7,628)	45.24%
5002	Materials and contracts	4,000	4,000	1,500	(2,500)	37.50%
5030	Overhead costing	18,071	18,071	8,612	(9,458)	47.66%
<b>Sub Total Woodland Grove Reserve (Gallipoli Ave)</b>		<b>36,000</b>	<b>36,000</b>	<b>16,414</b>	<b>(19,585)</b>	<b>45.60%</b>
<b>60125 - Woolandra Drive Reserve (Glades)</b>						
5000	Employee costs	4,488	4,488	2,626	(1,862)	58.51%
5002	Materials and contracts	1,889	1,889	-	(1,889)	0.00%
5004	Utility charges	1,000	1,000	1,000	-	100.00%
5030	Overhead costing	5,623	5,623	3,590	(2,033)	63.84%
<b>Sub Total Woolandra Drive Reserve (Glades)</b>		<b>13,000</b>	<b>13,000</b>	<b>7,216</b>	<b>(5,784)</b>	<b>55.51%</b>
<b>60126 - Wendowie Place Reserve</b>						
5000	Employee costs	1,000	1,000	1,050	50	105.00%
5002	Materials and contracts	500	500	-	(500)	0.00%
5030	Overhead costing	1,500	1,500	1,437	(63)	95.80%
<b>Sub Total Wendowie Place Reserve</b>		<b>3,000</b>	<b>3,000</b>	<b>2,487</b>	<b>(513)</b>	<b>82.90%</b>
<b>60127 - Walters Road Reserve</b>						
5000	Employee costs	10,500	10,500	1,575	(8,925)	15.00%
5030	Overhead costing	1,500	1,500	2,152	652	143.44%
<b>Sub Total Walters Road Reserve</b>		<b>12,000</b>	<b>12,000</b>	<b>3,727</b>	<b>(8,273)</b>	<b>31.06%</b>
<b>60130 - Meeting Place Gardens</b>						
5000	Employee costs	-	-	1,575	1,575	No Bud
5004	Utility charges	-	-	3,200	3,200	No Bud
5030	Overhead costing	1,341	1,341	2,152	811	160.45%
<b>Sub Total Meeting Place Gardens</b>		<b>1,341</b>	<b>1,341</b>	<b>6,927</b>	<b>5,586</b>	<b>516.53%</b>
<b>60131 - Jarrahdale RV Parking Bay</b>						
5000	Employee costs	1,500	1,500	2,626	1,126	175.07%
5002	Materials and contracts	7,482	7,482	6,500	(982)	86.88%
5008	Insurance expenses	-	-	254	254	No Bud
5030	Overhead costing	1,572	1,572	3,590	2,018	228.35%
<b>Sub Total Jarrahdale RV Parking Bay</b>		<b>10,554</b>	<b>10,554</b>	<b>12,970</b>	<b>2,416</b>	<b>122.89%</b>
<b>60132 - Truman Parade Reserve</b>						
5000	Employee costs	3,971	3,971	9,978	6,007	251.30%
5002	Materials and contracts	2,555	2,555	-	(2,555)	0.00%
5030	Overhead costing	4,974	4,974	13,639	8,665	274.22%
<b>Sub Total Truman Parade Reserve</b>		<b>11,500</b>	<b>11,500</b>	<b>23,617</b>	<b>12,117</b>	<b>205.37%</b>
<b>60133 - Cordite Circuit</b>						
5000	Employee costs	300	300	1,050	750	350.00%
5030	Overhead costing	200	200	1,437	1,237	718.52%
<b>Sub Total Cordite Circuit</b>		<b>500</b>	<b>500</b>	<b>2,487</b>	<b>1,987</b>	<b>497.41%</b>

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
<b>60134 - Arnold Road Reserve</b>						
5004	Utility charges	-	-	500	500	No Bud
	<b>Sub Total Arnold Road Reserve</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>No Bud</b>
<b>60136 - David Buttfeld Reserve</b>						
4004	Fees and charges	-	-	(1,000)	(1,000)	No Bud
	<b>Sub Total David Buttfeld Reserve</b>	<b>-</b>	<b>-</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>No Bud</b>
<b>60137 - John Lyster Reserve</b>						
4004	Fees and charges	-	-	(1,000)	(1,000)	No Bud
	<b>Sub Total John Lyster Reserve</b>	<b>-</b>	<b>-</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>No Bud</b>
<b>60138 - Reserve Asset Mgmt - Art</b>						
5002	Materials and contracts	10,000	10,000	-	(10,000)	0.00%
	<b>Sub Total Reserve Asset Mgmt - Art</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>(10,000)</b>	<b>0.00%</b>
<b>60139 - Park Rd Child Health and Kindy</b>						
4004	Fees and charges	-	-	(5,000)	(5,000)	No Bud
	<b>Sub Total Park Rd Child Health and Kindy</b>	<b>-</b>	<b>-</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>No Bud</b>
<b>60140 - Mead St Reserve (Percy's Adventure Playground)</b>						
5004	Utility charges	800	800	800	-	100.00%
5008	Insurance expenses	-	-	252	252	No Bud
	<b>Sub Total Mead St Reserve (Percy's Adventure Playgrou</b>	<b>800</b>	<b>800</b>	<b>1,052</b>	<b>252</b>	<b>131.50%</b>
<b>60141 - Byford Dog Park</b>						
5000	Employee costs	-	-	84,039	84,039	No Bud
5002	Materials and contracts	-	-	7,680	7,680	No Bud
5004	Utility charges	-	-	250	250	No Bud
5030	Overhead costing	-	-	114,858	114,858	No Bud
	<b>Sub Total Byford Dog Park</b>	<b>-</b>	<b>-</b>	<b>206,827</b>	<b>206,827</b>	<b>No Bud</b>
<b>60142 - Lipizzaner Road Reserve</b>						
5000	Employee costs	-	-	11,380	11,380	No Bud
5002	Materials and contracts	-	-	3,000	3,000	No Bud
5030	Overhead costing	-	-	15,552	15,552	No Bud
	<b>Sub Total Lipizzaner Road Reserve</b>	<b>-</b>	<b>-</b>	<b>29,932</b>	<b>29,932</b>	<b>No Bud</b>
<b>61001 - Parks &amp; Reserve Mtce</b>						
5002	Materials and contracts	-	14,700	-	-	No Bud
	<b>Sub Total Parks &amp; Reserve Mtce</b>	<b>-</b>	<b>14,700</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
	<b>Sub Total Park Maintenance</b>	<b>2,922,116</b>	<b>2,880,558</b>	<b>4,581,684</b>	<b>1,659,568</b>	<b>156.79%</b>
	<b>Parks and Gardens - Maintenance</b>	<b>2,968,351</b>	<b>2,926,793</b>	<b>4,637,676</b>	<b>1,669,325</b>	<b>156%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>2,968,351</b>	<b>2,926,793</b>	<b>4,637,676</b>	<b>1,669,325</b>	<b>156%</b>

**Shire of Serpentine-Jarrahdale  
2020/21 Operating Budgets**

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>3500 - Facilities Operations and Booking - Administration</b>						
<b>A01019 - Facility Operations Overheads</b>						
<b>15200 - Facilities Bookings - Admin</b>						
5000	Employee costs	-	-	138,050	138,050	No Bud
	<b>Sub Total Facilities Bookings - Admin</b>	-	-	<b>138,050</b>	<b>138,050</b>	<b>No Bud</b>
	<b>Sub Total Facility Operations Overheads</b>	-	-	<b>138,050</b>	<b>138,050</b>	<b>No Bud</b>
	<b>Facilities Operations and Booking - Administration</b>	-	-	<b>138,050</b>	<b>138,050</b>	<b>No Bud</b>
	<b>TOTAL ALL COST CENTRES</b>	-	-	<b>138,050</b>	<b>138,050</b>	<b>No Bud</b>

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>3510 - Facilities Maintenance - Maintenance</b>						
<b>M03000 - Administration Buildings</b>						
<b>30074 - Shire Depot</b>						
5000	Employee costs	10,000	10,000	12,331	2,331	123.31%
5002	Materials and contracts	32,000	51,668	57,000	25,000	178.13%
5030	Overhead costing	12,256	12,256	-	(12,256)	0.00%
	<b>Sub Total Shire Depot</b>	<b>54,256</b>	<b>73,924</b>	<b>69,331</b>	<b>15,075</b>	<b>127.78%</b>
<b>30091 - Shire Dog Pound</b>						
5000	Employee costs	-	-	144	144	No Bud
5030	Overhead costing	-	-	146	146	No Bud
	<b>Sub Total Shire Dog Pound</b>	<b>-</b>	<b>-</b>	<b>290</b>	<b>290</b>	<b>No Bud</b>
<b>30092 - Shire Office - Administration Building</b>						
5000	Employee costs	15,000	15,000	11,549	(3,451)	76.99%
5002	Materials and contracts	88,128	90,170	84,500	(3,628)	95.88%
5030	Overhead costing	36,760	36,760	-	(36,760)	0.00%
	<b>Sub Total Shire Office - Administration Building</b>	<b>139,888</b>	<b>141,930</b>	<b>96,049</b>	<b>(43,839)</b>	<b>68.66%</b>
<b>30093 - Shire Office - Council Chambers</b>						
5000	Employee costs	1,500	1,500	3,229	1,729	215.27%
5002	Materials and contracts	40,175	40,175	20,500	(19,675)	51.03%
5030	Overhead costing	1,572	1,572	3,269	1,697	207.94%
	<b>Sub Total Shire Office - Council Chambers</b>	<b>43,247</b>	<b>43,247</b>	<b>26,998</b>	<b>(16,249)</b>	<b>62.43%</b>
	<b>Sub Total Administration Buildings</b>	<b>237,391</b>	<b>259,101</b>	<b>192,668</b>	<b>(44,723)</b>	<b>81.16%</b>
<b>M03001 - Childcare &amp; Education Buildings</b>						
<b>30013 - Byford Preschool</b>						
5000	Employee costs	1,000	1,000	100	(900)	10.00%
5002	Materials and contracts	-	-	1,200	1,200	No Bud
5030	Overhead costing	1,048	1,048	100	(948)	9.57%
	<b>Sub Total Byford Preschool</b>	<b>2,048</b>	<b>2,048</b>	<b>1,400</b>	<b>(648)</b>	<b>68.37%</b>
<b>30025 - Hopeland Primary School</b>						
5000	Employee costs	1,000	1,000	37	(963)	3.70%
5002	Materials and contracts	5,000	5,000	2,500	(2,500)	50.00%
5030	Overhead costing	1,048	1,048	37	(1,011)	3.55%
	<b>Sub Total Hopeland Primary School</b>	<b>7,048</b>	<b>7,048</b>	<b>2,574</b>	<b>(4,474)</b>	<b>36.52%</b>
	<b>Sub Total Childcare &amp; Education Buildings</b>	<b>9,096</b>	<b>9,096</b>	<b>3,975</b>	<b>(5,121)</b>	<b>43.70%</b>
<b>M03002 - Health Buildings</b>						
<b>30103 - Byford Infant Health Clinic</b>						
5000	Employee costs	-	-	39	39	No Bud
5002	Materials and contracts	7,000	7,000	6,200	(800)	88.57%
5030	Overhead costing	-	-	39	39	No Bud
	<b>Sub Total Byford Infant Health Clinic</b>	<b>7,000</b>	<b>7,000</b>	<b>6,278</b>	<b>(722)</b>	<b>89.68%</b>
	<b>Sub Total Health Buildings</b>	<b>7,000</b>	<b>7,000</b>	<b>6,278</b>	<b>(722)</b>	<b>89.68%</b>
<b>M03003 - Halls &amp; Community Centres</b>						
<b>30009 - Bruno Gianatti Reserve Hall</b>						
5000	Employee costs	1,200	1,200	2,141	941	178.42%
5002	Materials and contracts	6,553	6,553	11,500	4,947	175.49%
5030	Overhead costing	1,257	1,257	2,166	909	172.35%
	<b>Sub Total Bruno Gianatti Reserve Hall</b>	<b>9,010</b>	<b>9,010</b>	<b>15,807</b>	<b>6,797</b>	<b>175.44%</b>
<b>30015 - Byford Hall</b>						
5000	Employee costs	5,000	5,000	1,982	(3,018)	39.64%
5002	Materials and contracts	-	-	13,950	13,950	No Bud

**Shire of Serpentine-Jarrahdale  
2020/21 Operating Budgets**

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
5030	Overhead costing	5,240	5,240	2,006	(3,234)	38.29%
	<b>Sub Total Byford Hall</b>	<b>10,240</b>	<b>10,240</b>	<b>17,938</b>	<b>7,698</b>	<b>175.18%</b>
<b>30017 - Byford Scouts Hall / Old Rifle Range</b>						
5000	Employee costs	1,000	1,000	100	(900)	10.00%
5002	Materials and contracts	-	-	500	500	No Bud
5030	Overhead costing	1,048	1,048	100	(948)	9.57%
	<b>Sub Total Byford Scouts Hall / Old Rifle Range</b>	<b>2,048</b>	<b>2,048</b>	<b>700</b>	<b>(1,348)</b>	<b>34.19%</b>
<b>30019 - Cardup Community Centre</b>						
5000	Employee costs	-	-	18	18	No Bud
5002	Materials and contracts	-	-	1,200	1,200	No Bud
5030	Overhead costing	-	-	20	20	No Bud
	<b>Sub Total Cardup Community Centre</b>	<b>-</b>	<b>-</b>	<b>1,238</b>	<b>1,238</b>	<b>No Bud</b>
<b>30020 - Clem Kentish Hall</b>						
5000	Employee costs	1,500	1,500	1,929	429	128.60%
5002	Materials and contracts	10,500	12,300	10,500	-	100.00%
5030	Overhead costing	1,572	1,572	1,954	382	124.28%
	<b>Sub Total Clem Kentish Hall</b>	<b>13,572</b>	<b>15,372</b>	<b>14,383</b>	<b>811</b>	<b>105.97%</b>
<b>30041 - Mundijong Community Resource Centre</b>						
5000	Employee costs	-	-	3,000	3,000	No Bud
5002	Materials and contracts	1,000	1,000	5,000	4,000	500.00%
5030	Overhead costing	-	-	3,037	3,037	No Bud
	<b>Sub Total Mundijong Community Resource Centre</b>	<b>1,000</b>	<b>1,000</b>	<b>11,037</b>	<b>10,037</b>	<b>1103.73%</b>
<b>30043 - The House Mundijong</b>						
5000	Employee costs	-	-	200	200	No Bud
5002	Materials and contracts	4,000	4,000	8,200	4,200	205.00%
5030	Overhead costing	-	-	203	203	No Bud
	<b>Sub Total The House Mundijong</b>	<b>4,000</b>	<b>4,000</b>	<b>8,603</b>	<b>4,603</b>	<b>215.09%</b>
<b>30049 - Mundijong Scout Hall</b>						
5000	Employee costs	500	500	100	(400)	20.00%
5002	Materials and contracts	1,500	1,500	1,000	(500)	66.67%
5030	Overhead costing	524	524	100	(424)	19.14%
	<b>Sub Total Mundijong Scout Hall</b>	<b>2,524</b>	<b>2,524</b>	<b>1,200</b>	<b>(1,324)</b>	<b>47.55%</b>
<b>30052 - Oakford Community Hall</b>						
5000	Employee costs	1,000	1,000	703	(297)	70.30%
5002	Materials and contracts	4,055	4,055	6,700	2,645	165.23%
5030	Overhead costing	1,048	1,048	713	(335)	68.02%
	<b>Sub Total Oakford Community Hall</b>	<b>6,103</b>	<b>6,103</b>	<b>8,116</b>	<b>2,013</b>	<b>132.98%</b>
<b>30098 - St John Ambulance Hall Serpentine</b>						
5000	Employee costs	500	500	161	(339)	32.20%
5002	Materials and contracts	3,500	3,500	11,100	7,600	317.14%
5030	Overhead costing	524	524	162	(362)	30.89%
	<b>Sub Total St John Ambulance Hall Serpentine</b>	<b>4,524</b>	<b>4,524</b>	<b>11,423</b>	<b>6,899</b>	<b>252.49%</b>
	<b>Sub Total Halls &amp; Community Centres</b>	<b>53,021</b>	<b>54,821</b>	<b>90,446</b>	<b>37,425</b>	<b>170.59%</b>
<b>M03006 - Sport &amp; Recreation Facilities</b>						
<b>30001 - Atwell Pavilion</b>						
5000	Employee costs	1,500	1,500	1,200	(300)	80.00%
5002	Materials and contracts	14,700	14,700	13,000	(1,700)	88.44%
5030	Overhead costing	1,572	1,572	1,215	(357)	77.28%
	<b>Sub Total Atwell Pavilion</b>	<b>17,772</b>	<b>17,772</b>	<b>15,415</b>	<b>(2,357)</b>	<b>86.74%</b>
<b>30002 - Bill Hicks Facility</b>						
5000	Employee costs	1,200	1,200	1,388	188	115.67%
5002	Materials and contracts	5,000	5,000	7,000	2,000	140.00%
5030	Overhead costing	1,257	1,257	1,406	149	111.86%
	<b>Sub Total Bill Hicks Facility</b>	<b>7,457</b>	<b>7,457</b>	<b>9,794</b>	<b>2,337</b>	<b>131.34%</b>

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
<b>30005 - Briggs Park Changerooms</b>						
5000	Employee costs	1,000	1,000	1,786	786	178.60%
5002	Materials and contracts	2,000	6,176	11,600	9,600	580.00%
5030	Overhead costing	1,048	1,048	1,809	761	172.58%
	<b>Sub Total Briggs Park Changerooms</b>	<b>4,048</b>	<b>8,224</b>	<b>15,195</b>	<b>11,147</b>	<b>375.36%</b>
<b>30006 - Briggs Park Pavilion</b>						
5000	Employee costs	1,500	1,500	3,448	1,948	229.87%
5002	Materials and contracts	-	-	18,500	18,500	No Bud
5030	Overhead costing	1,572	1,572	3,490	1,918	222.01%
	<b>Sub Total Briggs Park Pavilion</b>	<b>3,072</b>	<b>3,072</b>	<b>25,438</b>	<b>22,366</b>	<b>828.06%</b>
<b>30012 - Turner House</b>						
5000	Employee costs	500	500	100	(400)	20.00%
5030	Overhead costing	524	524	100	(424)	19.14%
	<b>Sub Total Turner House</b>	<b>1,024</b>	<b>1,024</b>	<b>200</b>	<b>(824)</b>	<b>19.56%</b>
<b>30018 - Byford Tennis Pavilion</b>						
5000	Employee costs	1,000	1,000	265	(735)	26.50%
5002	Materials and contracts	5,250	5,250	3,700	(1,550)	70.48%
5030	Overhead costing	1,048	1,048	268	(780)	25.58%
	<b>Sub Total Byford Tennis Pavilion</b>	<b>7,298</b>	<b>7,298</b>	<b>4,233</b>	<b>(3,065)</b>	<b>58.00%</b>
<b>30023 - Eric Senior Pavilion</b>						
5000	Employee costs	3,000	3,000	2,009	(991)	66.97%
5002	Materials and contracts	11,500	11,500	11,000	(500)	95.65%
5030	Overhead costing	3,144	3,144	2,033	(1,111)	64.66%
	<b>Sub Total Eric Senior Pavilion</b>	<b>17,644</b>	<b>17,644</b>	<b>15,042</b>	<b>(2,602)</b>	<b>85.25%</b>
<b>30027 - Ivan Elliot Pavilion</b>						
5000	Employee costs	-	-	377	377	No Bud
5002	Materials and contracts	500	500	5,500	5,000	1100.00%
5030	Overhead costing	-	-	381	381	No Bud
	<b>Sub Total Ivan Elliot Pavilion</b>	<b>500</b>	<b>500</b>	<b>6,258</b>	<b>5,758</b>	<b>1251.50%</b>
<b>30034 - Kalimna Pavilion</b>						
5000	Employee costs	1,000	1,000	648	(352)	64.80%
5002	Materials and contracts	6,000	6,000	3,300	(2,700)	55.00%
5030	Overhead costing	1,048	1,048	656	(392)	62.60%
	<b>Sub Total Kalimna Pavilion</b>	<b>8,048</b>	<b>8,048</b>	<b>4,604</b>	<b>(3,444)</b>	<b>57.21%</b>
<b>30047 - Mundijong Pavilion</b>						
5000	Employee costs	1,500	1,500	1,421	(79)	94.73%
5002	Materials and contracts	21,000	24,228	10,500	(10,500)	50.00%
5030	Overhead costing	1,572	1,572	1,438	(135)	91.44%
	<b>Sub Total Mundijong Pavilion</b>	<b>24,072</b>	<b>27,300</b>	<b>13,359</b>	<b>(10,714)</b>	<b>55.49%</b>
<b>30066 - Serpentine Golf Clubrooms</b>						
5000	Employee costs	-	-	73	73	No Bud
5002	Materials and contracts	1,000	1,000	2,000	1,000	200.00%
5030	Overhead costing	-	-	74	74	No Bud
	<b>Sub Total Serpentine Golf Clubrooms</b>	<b>1,000</b>	<b>1,000</b>	<b>2,147</b>	<b>1,147</b>	<b>214.67%</b>
<b>30068 - Serpentine Jarrahdale Community Recreation Centre</b>						
5000	Employee costs	-	-	36	36	No Bud
5002	Materials and contracts	15,000	23,837	30,000	15,000	200.00%
5030	Overhead costing	2,619	2,619	36	(2,583)	1.39%
	<b>Sub Total Serpentine Jarrahdale Community Recreation</b>	<b>17,619</b>	<b>26,456</b>	<b>30,072</b>	<b>12,453</b>	<b>170.68%</b>
<b>30070 - Serpentine Tennis Pavilion</b>						
5000	Employee costs	-	-	553	553	No Bud
5002	Materials and contracts	1,500	1,500	2,000	500	133.33%
5030	Overhead costing	-	-	560	560	No Bud
	<b>Sub Total Serpentine Tennis Pavilion</b>	<b>1,500</b>	<b>1,500</b>	<b>3,113</b>	<b>1,613</b>	<b>207.51%</b>



## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>30102 - Byford Learning Centre</b>						
5002	Materials and contracts	5,330	5,330	-	(5,330)	0.00%
	<b>Sub Total Byford Learning Centre</b>	<b>5,330</b>	<b>5,330</b>	<b>-</b>	<b>(5,330)</b>	<b>0.00%</b>
<b>30104 - Mundijong Netball Courts</b>						
5002	Materials and contracts	3,700	3,700	6,500	2,800	175.68%
	<b>Sub Total Mundijong Netball Courts</b>	<b>3,700</b>	<b>3,700</b>	<b>6,500</b>	<b>2,800</b>	<b>175.68%</b>
<b>30105 - Jarrahdale Tennis Pavillion</b>						
5000	Employee costs	1,000	1,000	1,352	352	135.20%
5002	Materials and contracts	1,500	1,500	3,200	1,700	213.33%
5030	Overhead costing	1,048	1,048	1,370	322	130.70%
	<b>Sub Total Jarrahdale Tennis Pavillion</b>	<b>3,548</b>	<b>3,548</b>	<b>5,922</b>	<b>2,374</b>	<b>166.90%</b>
<b>30106 - Jarrahdale Oval Kiosk &amp; Toilet</b>						
5000	Employee costs	1,000	1,000	79	(921)	7.90%
5002	Materials and contracts	6,100	6,100	2,000	(4,100)	32.79%
5030	Overhead costing	1,048	1,048	81	(967)	7.75%
	<b>Sub Total Jarrahdale Oval Kiosk &amp; Toilet</b>	<b>8,148</b>	<b>8,148</b>	<b>2,160</b>	<b>(5,988)</b>	<b>26.51%</b>
<b>30111 - Keirnan Street Demolition</b>						
5002	Materials and contracts	-	-	30,000	30,000	No Bud
	<b>Sub Total Keirnan Street Demolition</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>No Bud</b>
<b>31000 - Sport Facilities Mtce</b>						
5002	Materials and contracts	2,000	2,000	-	(2,000)	0.00%
	<b>Sub Total Sport Facilities Mtce</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>	<b>0.00%</b>
	<b>Sub Total Sport &amp; Recreation Facilities</b>	<b>133,780</b>	<b>150,021</b>	<b>189,450</b>	<b>55,670</b>	<b>141.61%</b>
<b>M03007 - Heritage Buildings</b>						
<b>30026 - Hugh Manning Tractor Museum</b>						
5002	Materials and contracts	1,000	1,000	1,000	-	100.00%
	<b>Sub Total Hugh Manning Tractor Museum</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>100.00%</b>
<b>30054 - Old Jarrahdale Post Office</b>						
5000	Employee costs	1,000	1,000	196	(804)	19.60%
5002	Materials and contracts	4,000	4,000	1,500	(2,500)	37.50%
5030	Overhead costing	1,048	1,048	197	(851)	18.84%
	<b>Sub Total Old Jarrahdale Post Office</b>	<b>6,048</b>	<b>6,048</b>	<b>1,893</b>	<b>(4,155)</b>	<b>31.31%</b>
<b>30057 - Old Railway Station</b>						
5000	Employee costs	500	500	143	(357)	28.60%
5002	Materials and contracts	1,000	1,000	1,000	-	100.00%
5030	Overhead costing	524	524	145	(379)	27.68%
	<b>Sub Total Old Railway Station</b>	<b>2,024</b>	<b>2,024</b>	<b>1,288</b>	<b>(736)</b>	<b>63.64%</b>
<b>30069 - Serpentine Old School Building</b>						
5000	Employee costs	-	-	1,000	1,000	No Bud
5002	Materials and contracts	2,500	2,500	1,000	(1,500)	40.00%
5030	Overhead costing	-	-	1,011	1,011	No Bud
	<b>Sub Total Serpentine Old School Building</b>	<b>2,500</b>	<b>2,500</b>	<b>3,011</b>	<b>511</b>	<b>120.46%</b>
<b>30101 - Jarrahdale Heritage Park</b>						
5000	Employee costs	1,500	1,500	182	(1,318)	12.13%
5002	Materials and contracts	10,300	10,300	12,800	2,500	124.27%
5030	Overhead costing	1,572	1,572	184	(1,388)	11.69%
	<b>Sub Total Jarrahdale Heritage Park</b>	<b>13,372</b>	<b>13,372</b>	<b>13,166</b>	<b>(206)</b>	<b>98.46%</b>
	<b>Sub Total Heritage Buildings</b>	<b>24,944</b>	<b>24,944</b>	<b>20,359</b>	<b>(4,585)</b>	<b>81.62%</b>
<b>M03008 - Libraries</b>						
<b>30048 - Mundijong Public Library</b>						
5000	Employee costs	2,500	2,500	1,164	(1,336)	46.56%

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
5002	Materials and contracts	12,500	13,925	18,000	5,500	144.00%
5030	Overhead costing	2,619	2,619	1,178	(1,441)	45.00%
<b>Sub Total Mundijong Public Library</b>		<b>17,619</b>	<b>19,044</b>	<b>20,342</b>	<b>2,723</b>	<b>115.46%</b>
<b>Sub Total Libraries</b>		<b>17,619</b>	<b>19,044</b>	<b>20,342</b>	<b>2,723</b>	<b>115.46%</b>
<b>M03009 - Other Facilities</b>						
<b>30036 - Mundijong Sale Yard</b>						
5000	Employee costs	-	-	73	73	No Bud
5002	Materials and contracts	3,000	3,000	3,000	-	100.00%
5030	Overhead costing	-	-	74	74	No Bud
<b>Sub Total Mundijong Sale Yard</b>		<b>3,000</b>	<b>3,000</b>	<b>3,147</b>	<b>147</b>	<b>104.89%</b>
<b>30045 - Mundijong Landcare Building</b>						
5000	Employee costs	500	500	538	38	107.60%
5002	Materials and contracts	4,910	4,910	4,000	(910)	81.47%
5030	Overhead costing	524	524	545	21	104.05%
<b>Sub Total Mundijong Landcare Building</b>		<b>5,934</b>	<b>5,934</b>	<b>5,083</b>	<b>(851)</b>	<b>85.66%</b>
<b>30107 - Lot 113 Keirnan St</b>						
5002	Materials and contracts	2,000	2,000	2,500	500	125.00%
<b>Sub Total Lot 113 Keirnan St</b>		<b>2,000</b>	<b>2,000</b>	<b>2,500</b>	<b>500</b>	<b>125.00%</b>
<b>Sub Total Other Facilities</b>		<b>10,934</b>	<b>10,934</b>	<b>10,730</b>	<b>(204)</b>	<b>98.13%</b>
<b>M03011 - Toilet Blocks</b>						
<b>30008 - Briggs Park Toilets and Kiosk</b>						
5000	Employee costs	800	800	1,707	907	213.38%
5002	Materials and contracts	6,300	6,300	10,500	4,200	166.67%
5030	Overhead costing	838	838	1,727	889	206.14%
<b>Sub Total Briggs Park Toilets and Kiosk</b>		<b>7,938</b>	<b>7,938</b>	<b>13,934</b>	<b>5,996</b>	<b>175.54%</b>
<b>30016 - Byford Public Toilets</b>						
5000	Employee costs	1,000	1,000	573	(427)	57.30%
5002	Materials and contracts	9,415	10,387	7,500	(1,915)	79.66%
5030	Overhead costing	1,048	1,048	581	(467)	55.42%
<b>Sub Total Byford Public Toilets</b>		<b>11,463</b>	<b>12,435</b>	<b>8,654</b>	<b>(2,809)</b>	<b>75.49%</b>
<b>30032 - Jarrahdale Public Toilets Bruno Gianatti Hall</b>						
5000	Employee costs	500	500	53	(447)	10.60%
5002	Materials and contracts	7,500	7,500	6,600	(900)	88.00%
5030	Overhead costing	524	524	53	(471)	10.02%
<b>Sub Total Jarrahdale Public Toilets Bruno Gianatti Hall</b>		<b>8,524</b>	<b>8,524</b>	<b>6,706</b>	<b>(1,818)</b>	<b>78.67%</b>
<b>30046 - Mundijong Oval - Public Toilets</b>						
5000	Employee costs	500	500	71	(429)	14.20%
5002	Materials and contracts	500	500	500	-	100.00%
5030	Overhead costing	524	524	72	(452)	13.77%
<b>Sub Total Mundijong Oval - Public Toilets</b>		<b>1,524</b>	<b>1,524</b>	<b>643</b>	<b>(881)</b>	<b>42.20%</b>
<b>30055 - Old Railway Park Toilets</b>						
5000	Employee costs	500	500	100	(400)	20.00%
5002	Materials and contracts	10,000	10,000	6,000	(4,000)	60.00%
5030	Overhead costing	524	524	100	(424)	19.14%
<b>Sub Total Old Railway Park Toilets</b>		<b>11,024</b>	<b>11,024</b>	<b>6,200</b>	<b>(4,824)</b>	<b>56.24%</b>
<b>30056 - Old Railway Park Toilets New</b>						
5000	Employee costs	-	-	39	39	No Bud
5002	Materials and contracts	10,000	10,000	8,000	(2,000)	80.00%
5030	Overhead costing	-	-	39	39	No Bud
<b>Sub Total Old Railway Park Toilets New</b>		<b>10,000</b>	<b>10,000</b>	<b>8,078</b>	<b>(1,922)</b>	<b>80.78%</b>
<b>30058 - Peel Metropolitan Horse and Pony Club Toilets</b>						
5000	Employee costs	500	500	100	(400)	20.00%

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
5002	Materials and contracts	6,500	6,500	2,000	(4,500)	30.77%
5030	Overhead costing	524	524	100	(424)	19.14%
<b>Sub Total Peel Metropolitan Horse and Pony Club Toilet</b>		<b>7,524</b>	<b>7,524</b>	<b>2,200</b>	<b>(5,324)</b>	<b>29.24%</b>
<b>30059 - Percy Park Toilet Block</b>						
5000	Employee costs	500	500	100	(400)	20.00%
5002	Materials and contracts	1,500	1,500	9,000	7,500	600.00%
5030	Overhead costing	524	524	100	(424)	19.14%
<b>Sub Total Percy Park Toilet Block</b>		<b>2,524</b>	<b>2,524</b>	<b>9,200</b>	<b>6,676</b>	<b>364.51%</b>
<b>30061 - Public Toilets (Behind SES Building)</b>						
5000	Employee costs	800	800	476	(324)	59.50%
5002	Materials and contracts	9,000	9,000	5,500	(3,500)	61.11%
5030	Overhead costing	838	838	483	(355)	57.62%
<b>Sub Total Public Toilets (Behind SES Building)</b>		<b>10,638</b>	<b>10,638</b>	<b>6,459</b>	<b>(4,179)</b>	<b>60.71%</b>
<b>30062 - Serpentine Cemetery Toilet</b>						
5000	Employee costs	500	500	100	(400)	20.00%
5002	Materials and contracts	5,000	5,000	2,000	(3,000)	40.00%
5030	Overhead costing	524	524	100	(424)	19.14%
<b>Sub Total Serpentine Cemetery Toilet</b>		<b>6,024</b>	<b>6,024</b>	<b>2,200</b>	<b>(3,824)</b>	<b>36.53%</b>
<b>30071 - Serpentine Tennis Pavilion Toilets</b>						
5000	Employee costs	500	500	18	(482)	3.60%
5002	Materials and contracts	7,000	7,000	3,500	(3,500)	50.00%
5030	Overhead costing	524	524	20	(504)	3.74%
<b>Sub Total Serpentine Tennis Pavilion Toilets</b>		<b>8,024</b>	<b>8,024</b>	<b>3,538</b>	<b>(4,486)</b>	<b>44.09%</b>
<b>30100 - Whitby Falls Toilet Block</b>						
5000	Employee costs	-	-	718	718	No Bud
5002	Materials and contracts	11,000	11,000	6,000	(5,000)	54.55%
5030	Overhead costing	-	-	727	727	No Bud
<b>Sub Total Whitby Falls Toilet Block</b>		<b>11,000</b>	<b>11,000</b>	<b>7,445</b>	<b>(3,555)</b>	<b>67.69%</b>
<b>Sub Total Toilet Blocks</b>		<b>96,207</b>	<b>97,179</b>	<b>75,258</b>	<b>(20,949)</b>	<b>78.22%</b>
<b>M03100 - Emergency Buildings</b>						
<b>30014 - Byford Fire Station</b>						
5000	Employee costs	-	-	700	700	No Bud
5002	Materials and contracts	5,000	5,000	4,300	(700)	86.00%
5030	Overhead costing	-	-	708	708	No Bud
<b>Sub Total Byford Fire Station</b>		<b>5,000</b>	<b>5,000</b>	<b>5,708</b>	<b>708</b>	<b>114.16%</b>
<b>30028 - Jarrahdale Communication Tower</b>						
5002	Materials and contracts	1,000	1,000	5,500	4,500	550.00%
7000	Transfer from Reserve	-	-	(5,500)	(5,500)	No Bud
<b>Sub Total Jarrahdale Communication Tower</b>		<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>	<b>0.00%</b>
<b>30031 - Jarrahdale Fire Station</b>						
5000	Employee costs	-	-	700	700	No Bud
5002	Materials and contracts	5,000	5,000	4,300	(700)	86.00%
5030	Overhead costing	-	-	708	708	No Bud
<b>Sub Total Jarrahdale Fire Station</b>		<b>5,000</b>	<b>5,000</b>	<b>5,708</b>	<b>708</b>	<b>114.16%</b>
<b>30035 - Keysbrook Fire Station</b>						
5000	Employee costs	-	-	700	700	No Bud
5002	Materials and contracts	5,000	5,000	4,300	(700)	86.00%
5030	Overhead costing	-	-	708	708	No Bud
<b>Sub Total Keysbrook Fire Station</b>		<b>5,000</b>	<b>5,000</b>	<b>5,708</b>	<b>708</b>	<b>114.16%</b>
<b>30042 - Mundijong Fire Station</b>						
5000	Employee costs	-	-	700	700	No Bud
5002	Materials and contracts	5,000	5,000	4,300	(700)	86.00%
5030	Overhead costing	-	-	708	708	No Bud
<b>Sub Total Mundijong Fire Station</b>		<b>5,000</b>	<b>5,000</b>	<b>5,708</b>	<b>708</b>	<b>114.16%</b>

**Shire of Serpentine-Jarrahdale  
2020/21 Operating Budgets**

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>30063 - Serpentine Fire Station</b>						
5000	Employee costs	-	-	700	700	No Bud
5002	Materials and contracts	5,000	5,000	4,300	(700)	86.00%
5030	Overhead costing	-	-	708	708	No Bud
	<b>Sub Total Serpentine Fire Station</b>	<b>5,000</b>	<b>5,000</b>	<b>5,708</b>	<b>708</b>	<b>114.16%</b>
<b>30109 - Oakford Fire Station</b>						
5000	Employee costs	-	-	700	700	No Bud
5002	Materials and contracts	5,000	5,000	4,300	(700)	86.00%
5030	Overhead costing	-	-	708	708	No Bud
	<b>Sub Total Oakford Fire Station</b>	<b>5,000</b>	<b>5,000</b>	<b>5,708</b>	<b>708</b>	<b>114.16%</b>
	<b>Sub Total Emergency Buildings</b>	<b>31,000</b>	<b>31,000</b>	<b>34,247</b>	<b>3,247</b>	<b>110.47%</b>
	<b>Facilities Maintenance - Maintenance</b>	<b>620,992</b>	<b>663,140</b>	<b>643,752</b>	<b>22,760</b>	<b>104%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>620,992</b>	<b>663,140</b>	<b>643,752</b>	<b>22,760</b>	<b>104%</b>

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>3520 - Facilities Operations</b>						
<b>A01004 - Bushfire Brigade</b>						
<b>12102 - Volunteer Bush Fire Brigade</b>						
5004	Utility charges	7,000	7,000	-	(7,000)	0.00%
	<b>Sub Total Volunteer Bush Fire Brigade</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>(7,000)</b>	<b>0.00%</b>
	<b>Sub Total Bushfire Brigade</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>(7,000)</b>	<b>0.00%</b>
<b>A01017 - Environmental Management</b>						
<b>13504 - Scrivener Road Gravel Pit</b>						
5002	Materials and contracts	55,000	11,950	43,050	(11,950)	78.27%
	<b>Sub Total Scrivener Road Gravel Pit</b>	<b>55,000</b>	<b>11,950</b>	<b>43,050</b>	<b>(11,950)</b>	<b>78.27%</b>
	<b>Sub Total Environmental Management</b>	<b>55,000</b>	<b>11,950</b>	<b>43,050</b>	<b>(11,950)</b>	<b>78.27%</b>
<b>M03000 - Administration Buildings</b>						
<b>30074 - Shire Depot</b>						
5004	Utility charges	2,160	2,160	11,500	9,340	532.41%
5008	Insurance expenses	3,596	3,596	3,900	304	108.45%
	<b>Sub Total Shire Depot</b>	<b>5,756</b>	<b>5,756</b>	<b>15,400</b>	<b>9,644</b>	<b>267.55%</b>
<b>30091 - Shire Dog Pound</b>						
5004	Utility charges	500	500	-	(500)	0.00%
5008	Insurance expenses	-	-	40	40	No Bud
	<b>Sub Total Shire Dog Pound</b>	<b>500</b>	<b>500</b>	<b>40</b>	<b>(460)</b>	<b>8.00%</b>
<b>30092 - Shire Office - Administration Building</b>						
5002	Materials and contracts	5,650	5,650	-	(5,650)	0.00%
5004	Utility charges	24,355	24,355	27,500	3,145	112.91%
5008	Insurance expenses	5,723	5,723	11,196	5,473	195.63%
	<b>Sub Total Shire Office - Administration Building</b>	<b>35,728</b>	<b>35,728</b>	<b>38,696</b>	<b>2,968</b>	<b>108.31%</b>
<b>30093 - Shire Office - Council Chambers</b>						
5004	Utility charges	11,380	11,380	8,100	(3,280)	71.18%
5008	Insurance expenses	3,292	3,292	-	(3,292)	0.00%
	<b>Sub Total Shire Office - Council Chambers</b>	<b>14,672</b>	<b>14,672</b>	<b>8,100</b>	<b>(6,572)</b>	<b>55.21%</b>
	<b>Sub Total Administration Buildings</b>	<b>56,656</b>	<b>56,656</b>	<b>62,236</b>	<b>5,580</b>	<b>109.85%</b>
<b>M03001 - Childcare &amp; Education Buildings</b>						
<b>30013 - Byford Preschool</b>						
5004	Utility charges	2,150	2,150	3,100	950	144.19%
5008	Insurance expenses	2,583	2,583	1,182	(1,401)	45.76%
	<b>Sub Total Byford Preschool</b>	<b>4,733</b>	<b>4,733</b>	<b>4,282</b>	<b>(451)</b>	<b>90.47%</b>
<b>30025 - Hopeland Primary School</b>						
5004	Utility charges	250	250	600	350	240.00%
5008	Insurance expenses	1,570	1,570	460	(1,110)	29.30%
	<b>Sub Total Hopeland Primary School</b>	<b>1,820</b>	<b>1,820</b>	<b>1,060</b>	<b>(760)</b>	<b>58.24%</b>
	<b>Sub Total Childcare &amp; Education Buildings</b>	<b>6,553</b>	<b>6,553</b>	<b>5,342</b>	<b>(1,211)</b>	<b>81.52%</b>
<b>M03002 - Health Buildings</b>						
<b>30103 - Byford Infant Health Clinic</b>						
4004	Fees and charges	-	-	(5,000)	(5,000)	No Bud
5004	Utility charges	1,750	1,750	2,500	750	142.86%
5008	Insurance expenses	1,570	1,570	-	(1,570)	0.00%
	<b>Sub Total Byford Infant Health Clinic</b>	<b>3,320</b>	<b>3,320</b>	<b>(2,500)</b>	<b>(5,820)</b>	<b>-75.30%</b>
	<b>Sub Total Health Buildings</b>	<b>3,320</b>	<b>3,320</b>	<b>(2,500)</b>	<b>(5,820)</b>	<b>-75.30%</b>

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
<b>M03003 - Halls &amp; Community Centres</b>						
<b>30009 - Bruno Gianatti Reserve Hall</b>						
4004	Fees and charges	-	-	(9,000)	(9,000)	No Bud
4010	Other revenue	-	-	(500)	(500)	No Bud
5004	Utility charges	1,200	1,200	2,800	1,600	233.33%
5008	Insurance expenses	2,786	2,786	1,610	(1,176)	57.79%
	<b>Sub Total Bruno Gianatti Reserve Hall</b>	<b>3,986</b>	<b>3,986</b>	<b>(5,090)</b>	<b>(9,076)</b>	<b>-127.70%</b>
<b>30015 - Byford Hall</b>						
4004	Fees and charges	-	-	(15,000)	(15,000)	No Bud
5004	Utility charges	4,500	4,500	4,820	320	107.11%
5008	Insurance expenses	3,799	3,799	3,522	(277)	92.71%
	<b>Sub Total Byford Hall</b>	<b>8,299</b>	<b>8,299</b>	<b>(6,658)</b>	<b>(14,957)</b>	<b>-80.23%</b>
<b>30017 - Byford Scouts Hall / Old Rifle Range</b>						
5008	Insurance expenses	2,178	2,178	1,102	(1,076)	50.60%
	<b>Sub Total Byford Scouts Hall / Old Rifle Range</b>	<b>2,178</b>	<b>2,178</b>	<b>1,102</b>	<b>(1,076)</b>	<b>50.60%</b>
<b>30019 - Cardup Community Centre</b>						
5004	Utility charges	500	500	500	-	100.00%
5008	Insurance expenses	2,077	2,077	1,392	(685)	67.02%
	<b>Sub Total Cardup Community Centre</b>	<b>2,577</b>	<b>2,577</b>	<b>1,892</b>	<b>(685)</b>	<b>73.42%</b>
<b>30020 - Clem Kentish Hall</b>						
4004	Fees and charges	-	-	(10,000)	(10,000)	No Bud
5004	Utility charges	2,550	2,550	2,600	50	101.96%
5008	Insurance expenses	3,799	3,799	3,440	(359)	90.55%
	<b>Sub Total Clem Kentish Hall</b>	<b>6,349</b>	<b>6,349</b>	<b>(3,960)</b>	<b>(10,309)</b>	<b>-62.37%</b>
<b>30041 - Mundijong Community Resource Centre</b>						
5004	Utility charges	-	-	6,556	6,556	No Bud
5008	Insurance expenses	3,450	3,450	3,450	-	100.00%
	<b>Sub Total Mundijong Community Resource Centre</b>	<b>3,450</b>	<b>3,450</b>	<b>10,006</b>	<b>6,556</b>	<b>290.03%</b>
<b>30043 - The House Mundijong</b>						
4004	Fees and charges	-	-	(1,000)	(1,000)	No Bud
5004	Utility charges	2,700	2,700	3,880	1,180	143.70%
5008	Insurance expenses	2,077	2,077	-	(2,077)	0.00%
	<b>Sub Total The House Mundijong</b>	<b>4,777</b>	<b>4,777</b>	<b>2,880</b>	<b>(1,897)</b>	<b>60.29%</b>
<b>30049 - Mundijong Scout Hall</b>						
5008	Insurance expenses	1,570	1,570	386	(1,184)	24.59%
	<b>Sub Total Mundijong Scout Hall</b>	<b>1,570</b>	<b>1,570</b>	<b>386</b>	<b>(1,184)</b>	<b>24.59%</b>
<b>30052 - Oakford Community Hall</b>						
4004	Fees and charges	-	-	(1,700)	(1,700)	No Bud
5004	Utility charges	400	400	600	200	150.00%
5008	Insurance expenses	1,773	1,773	690	(1,083)	38.92%
	<b>Sub Total Oakford Community Hall</b>	<b>2,173</b>	<b>2,173</b>	<b>(410)</b>	<b>(2,583)</b>	<b>-18.87%</b>
<b>30098 - St John Ambulance Hall Serpentine</b>						
4004	Fees and charges	-	-	(5,200)	(5,200)	No Bud
4010	Other revenue	-	-	(1,300)	(1,300)	No Bud
5004	Utility charges	1,000	1,000	1,700	700	170.00%
5008	Insurance expenses	2,533	2,533	2,056	(477)	81.17%
	<b>Sub Total St John Ambulance Hall Serpentine</b>	<b>3,533</b>	<b>3,533</b>	<b>(2,744)</b>	<b>(6,277)</b>	<b>-77.67%</b>
	<b>Sub Total Halls &amp; Community Centres</b>	<b>38,892</b>	<b>38,892</b>	<b>(2,596)</b>	<b>(41,488)</b>	<b>-6.67%</b>
<b>M03006 - Sport &amp; Recreation Facilities</b>						
<b>30001 - Atwell Pavilion</b>						
5004	Utility charges	1,200	1,200	1,500	300	125.00%
5008	Insurance expenses	5,572	5,572	-	(5,572)	0.00%

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
	<b>Sub Total Atwell Pavilion</b>	<b>6,772</b>	<b>6,772</b>	<b>1,500</b>	<b>(5,272)</b>	<b>22.15%</b>
<b>30002 - Bill Hicks Facility</b>						
5004	Utility charges	3,150	3,150	3,750	600	119.05%
5008	Insurance expenses	1,975	1,975	-	(1,975)	0.00%
	<b>Sub Total Bill Hicks Facility</b>	<b>5,125</b>	<b>5,125</b>	<b>3,750</b>	<b>(1,375)</b>	<b>73.17%</b>
<b>30004 - Briggs Park BMX Platform and Building</b>						
4004	Fees and charges	-	-	(120)	(120)	No Bud
4010	Other revenue	-	-	(1,000)	(1,000)	No Bud
	<b>Sub Total Briggs Park BMX Platform and Building</b>	<b>-</b>	<b>-</b>	<b>(1,120)</b>	<b>(1,120)</b>	<b>No Bud</b>
<b>30005 - Briggs Park Changerooms</b>						
5008	Insurance expenses	2,583	2,583	2,214	(369)	85.71%
	<b>Sub Total Briggs Park Changerooms</b>	<b>2,583</b>	<b>2,583</b>	<b>2,214</b>	<b>(369)</b>	<b>85.71%</b>
<b>30006 - Briggs Park Pavilion</b>						
4004	Fees and charges	-	-	(7,000)	(7,000)	No Bud
4010	Other revenue	-	-	(5,000)	(5,000)	No Bud
5004	Utility charges	12,000	12,000	20,000	8,000	166.67%
5008	Insurance expenses	4,609	4,609	4,490	(119)	97.42%
	<b>Sub Total Briggs Park Pavilion</b>	<b>16,609</b>	<b>16,609</b>	<b>12,490</b>	<b>(4,119)</b>	<b>75.20%</b>
<b>30007 - Briggs Park Storage Facilities</b>						
5008	Insurance expenses	2,178	2,178	-	(2,178)	0.00%
	<b>Sub Total Briggs Park Storage Facilities</b>	<b>2,178</b>	<b>2,178</b>	<b>-</b>	<b>(2,178)</b>	<b>0.00%</b>
<b>30012 - Turner House</b>						
5004	Utility charges	100	100	-	(100)	0.00%
5008	Insurance expenses	1,570	1,570	-	(1,570)	0.00%
	<b>Sub Total Turner House</b>	<b>1,670</b>	<b>1,670</b>	<b>-</b>	<b>(1,670)</b>	<b>0.00%</b>
<b>30018 - Byford Tennis Pavilion</b>						
5004	Utility charges	2,000	2,000	2,500	500	125.00%
5008	Insurance expenses	1,570	1,570	216	(1,354)	13.76%
	<b>Sub Total Byford Tennis Pavilion</b>	<b>3,570</b>	<b>3,570</b>	<b>2,716</b>	<b>(854)</b>	<b>76.08%</b>
<b>30023 - Eric Senior Pavilion</b>						
4004	Fees and charges	-	-	(500)	(500)	No Bud
5002	Materials and contracts	-	-	350	350	No Bud
5004	Utility charges	4,000	4,000	5,750	1,750	143.75%
5008	Insurance expenses	2,988	2,988	9,414	6,426	315.06%
	<b>Sub Total Eric Senior Pavilion</b>	<b>6,988</b>	<b>6,988</b>	<b>15,014</b>	<b>8,026</b>	<b>214.85%</b>
<b>30027 - Ivan Elliot Pavilion</b>						
4004	Fees and charges	-	-	(100)	(100)	No Bud
5004	Utility charges	1,450	1,450	1,750	300	120.69%
5008	Insurance expenses	1,975	1,975	1,070	(905)	54.18%
	<b>Sub Total Ivan Elliot Pavilion</b>	<b>3,425</b>	<b>3,425</b>	<b>2,720</b>	<b>(705)</b>	<b>79.42%</b>
<b>30034 - Kalimna Pavilion</b>						
4004	Fees and charges	-	-	(100)	(100)	No Bud
5004	Utility charges	1,800	1,800	2,000	200	111.11%
5008	Insurance expenses	1,570	1,570	948	(622)	60.38%
	<b>Sub Total Kalimna Pavilion</b>	<b>3,370</b>	<b>3,370</b>	<b>2,848</b>	<b>(522)</b>	<b>84.51%</b>
<b>30047 - Mundijong Pavilion</b>						
4004	Fees and charges	-	-	(9,000)	(9,000)	No Bud
4010	Other revenue	-	-	(5,000)	(5,000)	No Bud
5004	Utility charges	3,450	3,450	4,100	650	118.84%
5008	Insurance expenses	3,090	3,090	4,744	1,654	153.53%
	<b>Sub Total Mundijong Pavilion</b>	<b>6,540</b>	<b>6,540</b>	<b>(5,156)</b>	<b>(11,696)</b>	<b>-78.84%</b>
<b>30066 - Serpentine Golf Clubrooms</b>						
4004	Fees and charges	-	-	(500)	(500)	No Bud
4010	Other revenue	-	-	(624)	(624)	No Bud

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
5004	Utility charges	3,900	3,900	5,650	1,750	144.87%
5008	Insurance expenses	5,318	5,318	1,920	(3,398)	36.10%
<b>Sub Total Serpentine Golf Clubrooms</b>		<b>9,218</b>	<b>9,218</b>	<b>6,446</b>	<b>(2,772)</b>	<b>69.93%</b>
<b>30068 - Serpentine Jarrahdale Community Recreation Centre</b>						
5004	Utility charges	63,800	63,800	57,500	(6,300)	90.13%
5008	Insurance expenses	12,561	12,561	12,388	(173)	98.62%
<b>Sub Total Serpentine Jarrahdale Community Recreation</b>		<b>76,361</b>	<b>76,361</b>	<b>69,888</b>	<b>(6,473)</b>	<b>91.52%</b>
<b>30070 - Serpentine Tennis Pavilion</b>						
5004	Utility charges	100	100	200	100	200.00%
5008	Insurance expenses	1,570	1,570	214	(1,356)	13.63%
<b>Sub Total Serpentine Tennis Pavilion</b>		<b>1,670</b>	<b>1,670</b>	<b>414</b>	<b>(1,256)</b>	<b>24.79%</b>
<b>30102 - Byford Learning Centre</b>						
5008	Insurance expenses	1,570	1,570	-	(1,570)	0.00%
<b>Sub Total Byford Learning Centre</b>		<b>1,570</b>	<b>1,570</b>	<b>-</b>	<b>(1,570)</b>	<b>0.00%</b>
<b>30104 - Mundijong Netball Courts</b>						
4004	Fees and charges	-	-	(100)	(100)	No Bud
5004	Utility charges	2,200	2,200	2,800	600	127.27%
5008	Insurance expenses	1,570	1,570	916	(654)	58.34%
<b>Sub Total Mundijong Netball Courts</b>		<b>3,770</b>	<b>3,770</b>	<b>3,616</b>	<b>(154)</b>	<b>95.92%</b>
<b>30105 - Jarrahdale Tennis Pavillion</b>						
5004	Utility charges	600	600	800	200	133.33%
5008	Insurance expenses	1,975	1,975	794	(1,181)	40.20%
<b>Sub Total Jarrahdale Tennis Pavillion</b>		<b>2,575</b>	<b>2,575</b>	<b>1,594</b>	<b>(981)</b>	<b>61.90%</b>
<b>30106 - Jarrahdale Oval Kiosk &amp; Toilet</b>						
5004	Utility charges	950	950	500	(450)	52.63%
5008	Insurance expenses	1,975	1,975	2,282	307	115.54%
<b>Sub Total Jarrahdale Oval Kiosk &amp; Toilet</b>		<b>2,925</b>	<b>2,925</b>	<b>2,782</b>	<b>(143)</b>	<b>95.11%</b>
<b>Sub Total Sport &amp; Recreation Facilities</b>		<b>156,919</b>	<b>156,919</b>	<b>121,716</b>	<b>(35,203)</b>	<b>77.57%</b>
<b>M03007 - Heritage Buildings</b>						
<b>30026 - Hugh Manning Tractor Museum</b>						
5004	Utility charges	680	680	700	20	102.94%
5008	Insurance expenses	2,786	2,786	1,662	(1,124)	59.66%
<b>Sub Total Hugh Manning Tractor Museum</b>		<b>3,466</b>	<b>3,466</b>	<b>2,362</b>	<b>(1,104)</b>	<b>68.15%</b>
<b>30054 - Old Jarrahdale Post Office</b>						
5004	Utility charges	650	650	700	50	107.69%
5008	Insurance expenses	1,975	1,975	788	(1,187)	39.90%
<b>Sub Total Old Jarrahdale Post Office</b>		<b>2,625</b>	<b>2,625</b>	<b>1,488</b>	<b>(1,137)</b>	<b>56.69%</b>
<b>30057 - Old Railway Station</b>						
5004	Utility charges	600	600	1,000	400	166.67%
5008	Insurance expenses	1,570	1,570	736	(834)	46.88%
<b>Sub Total Old Railway Station</b>		<b>2,170</b>	<b>2,170</b>	<b>1,736</b>	<b>(434)</b>	<b>80.00%</b>
<b>30069 - Serpentine Old School Building</b>						
5008	Insurance expenses	1,570	1,570	-	(1,570)	0.00%
<b>Sub Total Serpentine Old School Building</b>		<b>1,570</b>	<b>1,570</b>	<b>-</b>	<b>(1,570)</b>	<b>0.00%</b>
<b>30101 - Jarrahdale Heritage Park</b>						
5004	Utility charges	800	800	900	100	112.50%
5008	Insurance expenses	9,876	9,876	4,524	(5,352)	45.81%
<b>Sub Total Jarrahdale Heritage Park</b>		<b>10,676</b>	<b>10,676</b>	<b>5,424</b>	<b>(5,252)</b>	<b>50.81%</b>
<b>Sub Total Heritage Buildings</b>		<b>20,507</b>	<b>20,507</b>	<b>11,010</b>	<b>(9,497)</b>	<b>53.69%</b>
<b>M03008 - Libraries</b>						



## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>30048 - Mundijong Public Library</b>						
5004	Utility charges	4,200	4,200	5,650	1,450	134.52%
5008	Insurance expenses	2,786	2,786	1,416	(1,370)	50.83%
	<b>Sub Total Mundijong Public Library</b>	<b>6,986</b>	<b>6,986</b>	<b>7,066</b>	<b>80</b>	<b>101.15%</b>
	<b>Sub Total Libraries</b>	<b>6,986</b>	<b>6,986</b>	<b>7,066</b>	<b>80</b>	<b>101.15%</b>
<b>M03009 - Other Facilities</b>						
<b>30036 - Mundijong Sale Yard</b>						
4004	Fees and charges	-	-	(6,840)	(6,840)	No Bud
4010	Other revenue	-	-	(1,000)	(1,000)	No Bud
5004	Utility charges	650	650	2,800	2,150	430.77%
5008	Insurance expenses	1,570	1,570	156	(1,414)	9.94%
	<b>Sub Total Mundijong Sale Yard</b>	<b>2,220</b>	<b>2,220</b>	<b>(4,884)</b>	<b>(7,104)</b>	<b>-220.00%</b>
<b>30045 - Mundijong Landcare Building</b>						
5004	Utility charges	460	460	2,200	1,740	478.26%
5008	Insurance expenses	2,077	2,077	1,976	(101)	95.14%
	<b>Sub Total Mundijong Landcare Building</b>	<b>2,537</b>	<b>2,537</b>	<b>4,176</b>	<b>1,639</b>	<b>164.60%</b>
<b>30067 - Serpentine Rail Station</b>						
5008	Insurance expenses	1,570	1,570	-	(1,570)	0.00%
	<b>Sub Total Serpentine Rail Station</b>	<b>1,570</b>	<b>1,570</b>	<b>-</b>	<b>(1,570)</b>	<b>0.00%</b>
<b>30107 - Lot 113 Keirnan St</b>						
4004	Fees and charges	-	-	(5,200)	(5,200)	No Bud
5004	Utility charges	-	-	250	250	No Bud
	<b>Sub Total Lot 113 Keirnan St</b>	<b>-</b>	<b>-</b>	<b>(4,950)</b>	<b>(4,950)</b>	<b>No Bud</b>
<b>30108 - Monopole Communication Lower (L778 Karnup)</b>						
4004	Fees and charges	-	-	(16,000)	(16,000)	No Bud
5002	Materials and contracts	-	-	4,000	4,000	No Bud
	<b>Sub Total Monopole Communication Lower (L778 Karnup)</b>	<b>-</b>	<b>-</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>No Bud</b>
<b>30110 - St Pauls Church</b>						
4004	Fees and charges	-	-	(100)	(100)	No Bud
	<b>Sub Total St Pauls Church</b>	<b>-</b>	<b>-</b>	<b>(100)</b>	<b>(100)</b>	<b>No Bud</b>
	<b>Sub Total Other Facilities</b>	<b>6,327</b>	<b>6,327</b>	<b>(17,758)</b>	<b>(24,085)</b>	<b>-280.67%</b>
<b>M03011 - Toilet Blocks</b>						
<b>30008 - Briggs Park Toilets and Kiosk</b>						
5004	Utility charges	2,050	2,050	2,800	750	136.59%
5008	Insurance expenses	1,570	1,570	-	(1,570)	0.00%
	<b>Sub Total Briggs Park Toilets and Kiosk</b>	<b>3,620</b>	<b>3,620</b>	<b>2,800</b>	<b>(820)</b>	<b>77.35%</b>
<b>30016 - Byford Public Toilets</b>						
5004	Utility charges	3,900	3,900	3,700	(200)	94.87%
5008	Insurance expenses	1,570	1,570	330	(1,240)	21.02%
	<b>Sub Total Byford Public Toilets</b>	<b>5,470</b>	<b>5,470</b>	<b>4,030</b>	<b>(1,440)</b>	<b>73.67%</b>
<b>30032 - Jarrahdale Public Toilets Bruno Gianatti Hall</b>						
5008	Insurance expenses	1,570	1,570	244	(1,326)	15.54%
	<b>Sub Total Jarrahdale Public Toilets Bruno Gianatti Hall</b>	<b>1,570</b>	<b>1,570</b>	<b>244</b>	<b>(1,326)</b>	<b>15.54%</b>
<b>30046 - Mundijong Oval - Public Toilets</b>						
5008	Insurance expenses	1,570	1,570	574	(996)	36.56%
	<b>Sub Total Mundijong Oval - Public Toilets</b>	<b>1,570</b>	<b>1,570</b>	<b>574</b>	<b>(996)</b>	<b>36.56%</b>
<b>30055 - Old Railway Park Toilets</b>						
5008	Insurance expenses	1,570	1,570	60	(1,510)	3.82%
	<b>Sub Total Old Railway Park Toilets</b>	<b>1,570</b>	<b>1,570</b>	<b>60</b>	<b>(1,510)</b>	<b>3.82%</b>
<b>30056 - Old Railway Park Toilets New</b>						

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
5008	Insurance expenses	1,570	1,570	-	(1,570)	0.00%
	<b>Sub Total Old Railway Park Toilets New</b>	<b>1,570</b>	<b>1,570</b>	<b>-</b>	<b>(1,570)</b>	<b>0.00%</b>
<b>30058 - Peel Metropolitan Horse and Pony Club Toilets</b>						
5004	Utility charges	2,900	2,900	4,500	1,600	155.17%
5008	Insurance expenses	1,570	1,570	194	(1,376)	12.36%
	<b>Sub Total Peel Metropolitan Horse and Pony Club Toilet</b>	<b>4,470</b>	<b>4,470</b>	<b>4,694</b>	<b>224</b>	<b>105.01%</b>
<b>30059 - Percy Park Toilet Block</b>						
5004	Utility charges	460	460	1,000	540	217.39%
5008	Insurance expenses	1,570	1,570	-	(1,570)	0.00%
	<b>Sub Total Percy Park Toilet Block</b>	<b>2,030</b>	<b>2,030</b>	<b>1,000</b>	<b>(1,030)</b>	<b>49.26%</b>
<b>30061 - Public Toilets (Behind SES Building)</b>						
5004	Utility charges	860	860	1,000	140	116.28%
5008	Insurance expenses	1,570	1,570	114	(1,456)	7.26%
	<b>Sub Total Public Toilets (Behind SES Building)</b>	<b>2,430</b>	<b>2,430</b>	<b>1,114</b>	<b>(1,316)</b>	<b>45.84%</b>
<b>30062 - Serpentine Cemetery Toilet</b>						
5004	Utility charges	360	360	-	(360)	0.00%
5008	Insurance expenses	2,500	2,500	528	(1,972)	21.12%
	<b>Sub Total Serpentine Cemetery Toilet</b>	<b>2,860</b>	<b>2,860</b>	<b>528</b>	<b>(2,332)</b>	<b>18.46%</b>
<b>30071 - Serpentine Tennis Pavilion Toilets</b>						
5004	Utility charges	200	200	500	300	250.00%
5008	Insurance expenses	1,570	1,570	88	(1,482)	5.61%
	<b>Sub Total Serpentine Tennis Pavilion Toilets</b>	<b>1,770</b>	<b>1,770</b>	<b>588</b>	<b>(1,182)</b>	<b>33.22%</b>
<b>30100 - Whitby Falls Toilet Block</b>						
5008	Insurance expenses	1,570	1,570	146	(1,424)	9.30%
	<b>Sub Total Whitby Falls Toilet Block</b>	<b>1,570</b>	<b>1,570</b>	<b>146</b>	<b>(1,424)</b>	<b>9.30%</b>
	<b>Sub Total Toilet Blocks</b>	<b>30,500</b>	<b>30,500</b>	<b>15,778</b>	<b>(14,722)</b>	<b>51.73%</b>
<b>M03100 - Emergency Buildings</b>						
<b>30014 - Byford Fire Station</b>						
5002	Materials and contracts	-	-	2,000	2,000	No Bud
5004	Utility charges	7,000	7,000	2,700	(4,300)	38.57%
5008	Insurance expenses	-	-	796	796	No Bud
	<b>Sub Total Byford Fire Station</b>	<b>7,000</b>	<b>7,000</b>	<b>5,496</b>	<b>(1,504)</b>	<b>78.51%</b>
<b>30028 - Jarrahdale Communication Tower</b>						
4004	Fees and charges	-	-	(35,500)	(35,500)	No Bud
4010	Other revenue	-	-	(12,000)	(12,000)	No Bud
5002	Materials and contracts	25,000	25,000	20,000	(5,000)	80.00%
5004	Utility charges	12,600	12,600	12,000	(600)	95.24%
5008	Insurance expenses	1,773	1,773	1,372	(401)	77.38%
7000	Transfer from Reserve	(40,373)	(40,373)	(20,000)	20,373	49.54%
7010	Transfer to Reserve	-	-	47,500	47,500	No Bud
	<b>Sub Total Jarrahdale Communication Tower</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>13,372</b>	<b>14,372</b>	<b>-1337.20%</b>
<b>30031 - Jarrahdale Fire Station</b>						
5002	Materials and contracts	-	-	2,500	2,500	No Bud
5004	Utility charges	7,000	7,000	2,050	(4,950)	29.29%
5008	Insurance expenses	-	-	824	824	No Bud
	<b>Sub Total Jarrahdale Fire Station</b>	<b>7,000</b>	<b>7,000</b>	<b>5,374</b>	<b>(1,626)</b>	<b>76.77%</b>
<b>30035 - Keysbrook Fire Station</b>						
5002	Materials and contracts	-	-	1,800	1,800	No Bud
5004	Utility charges	7,000	7,000	1,800	(5,200)	25.71%
5008	Insurance expenses	-	-	816	816	No Bud
	<b>Sub Total Keysbrook Fire Station</b>	<b>7,000</b>	<b>7,000</b>	<b>4,416</b>	<b>(2,584)</b>	<b>63.09%</b>
<b>30042 - Mundijong Fire Station</b>						
5002	Materials and contracts	-	-	2,300	2,300	No Bud

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
5004	Utility charges	9,200	9,200	2,800	(6,400)	30.43%
5008	Insurance expenses	-	-	1,406	1,406	No Bud
	<b>Sub Total Mundijong Fire Station</b>	<b>9,200</b>	<b>9,200</b>	<b>6,506</b>	<b>(2,694)</b>	<b>70.72%</b>
<b>30063 - Serpentine Fire Station</b>						
5002	Materials and contracts	-	-	2,000	2,000	No Bud
5004	Utility charges	7,000	7,000	2,700	(4,300)	38.57%
5008	Insurance expenses	-	-	932	932	No Bud
	<b>Sub Total Serpentine Fire Station</b>	<b>7,000</b>	<b>7,000</b>	<b>5,632</b>	<b>(1,368)</b>	<b>80.46%</b>
<b>30109 - Oakford Fire Station</b>						
5002	Materials and contracts	-	-	2,550	2,550	No Bud
5004	Utility charges	7,000	7,000	2,100	(4,900)	30.00%
5008	Insurance expenses	-	-	606	606	No Bud
	<b>Sub Total Oakford Fire Station</b>	<b>7,000</b>	<b>7,000</b>	<b>5,256</b>	<b>(1,744)</b>	<b>75.09%</b>
	<b>Sub Total Emergency Buildings</b>	<b>43,200</b>	<b>43,200</b>	<b>46,052</b>	<b>2,852</b>	<b>106.60%</b>
	<b>Facilities Operations</b>	<b>431,860</b>	<b>388,810</b>	<b>289,396</b>	<b>(142,464)</b>	<b>67%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>431,860</b>	<b>388,810</b>	<b>289,396</b>	<b>(142,464)</b>	<b>67%</b>

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>3610 - Engineering Maintenance</b>						
<b>M04000 - Engineering Operations</b>						
<b>40000 - Road Maintenance</b>						
4002	Operating grants, subsidies and contributions	(242,114)	(242,114)	(242,120)	(6)	100.00%
5000	Employee costs	195,200	195,200	226,191	30,991	115.88%
5002	Materials and contracts	312,000	312,000	227,000	(85,000)	72.76%
5004	Utility charges	9,000	9,000	15,000	6,000	166.67%
5008	Insurance expenses	-	-	1,886	1,886	No Bud
5030	Overhead costing	445,800	445,800	309,504	(136,296)	69.43%
	<b>Sub Total Road Maintenance</b>	<b>719,886</b>	<b>719,886</b>	<b>537,461</b>	<b>(182,425)</b>	<b>74.66%</b>
<b>40010 - Footpath/Kerb Maintenance</b>						
4004	Fees and charges	(50,000)	(50,000)	-	50,000	0.00%
5000	Employee costs	40,000	40,000	40,000	-	100.00%
5002	Materials and contracts	10,000	10,000	15,000	5,000	150.00%
5030	Overhead costing	65,000	65,000	54,668	(10,332)	84.10%
	<b>Sub Total Footpath/Kerb Maintenance</b>	<b>65,000</b>	<b>65,000</b>	<b>109,668</b>	<b>44,668</b>	<b>168.72%</b>
<b>40011 - Verge Maintenance</b>						
5000	Employee costs	130,000	130,000	175,000	45,000	134.62%
5002	Materials and contracts	24,000	24,000	194,000	170,000	808.33%
5030	Overhead costing	235,000	235,000	239,177	4,177	101.78%
	<b>Sub Total Verge Maintenance</b>	<b>389,000</b>	<b>389,000</b>	<b>608,177</b>	<b>219,177</b>	<b>156.34%</b>
<b>40020 - Drains - Routine Maintenance</b>						
5000	Employee costs	273,474	273,474	294,000	20,526	107.51%
5002	Materials and contracts	115,000	74,333	115,000	-	100.00%
5030	Overhead costing	510,099	510,099	401,819	(108,280)	78.77%
	<b>Sub Total Drains - Routine Maintenance</b>	<b>898,573</b>	<b>857,906</b>	<b>810,819</b>	<b>(87,754)</b>	<b>90.23%</b>
<b>40030 - Street Cleaning</b>						
5000	Employee costs	5,693	5,693	139,241	133,548	2445.83%
5002	Materials and contracts	30,000	30,000	-	(30,000)	0.00%
5030	Overhead costing	13,139	13,139	190,304	177,165	1448.39%
	<b>Sub Total Street Cleaning</b>	<b>48,832</b>	<b>48,832</b>	<b>329,545</b>	<b>280,713</b>	<b>674.85%</b>
<b>40040 - Bridge Maintenance</b>						
5000	Employee costs	924	924	10,000	9,076	1082.25%
5002	Materials and contracts	10,000	10,000	10,000	-	100.00%
5008	Insurance expenses	6,736	6,736	9,584	2,848	142.28%
5030	Overhead costing	2,309	2,309	13,666	11,357	591.86%
	<b>Sub Total Bridge Maintenance</b>	<b>19,969</b>	<b>19,969</b>	<b>43,250</b>	<b>23,281</b>	<b>216.59%</b>
<b>40060 - Street Lighting</b>						
5002	Materials and contracts	23,000	23,000	23,000	-	100.00%
5004	Utility charges	695,000	695,000	695,000	-	100.00%
	<b>Sub Total Street Lighting</b>	<b>718,000</b>	<b>718,000</b>	<b>718,000</b>	<b>-</b>	<b>100.00%</b>
<b>40070 - Bus shelters/seats</b>						
4002	Operating grants, subsidies and contributions	-	-	(10,000)	(10,000)	No Bud
5002	Materials and contracts	-	-	10,000	10,000	No Bud
	<b>Sub Total Bus shelters/seats</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>40071 - Street Furniture</b>						
5000	Employee costs	21,000	21,000	65,000	44,000	309.52%
5002	Materials and contracts	30,000	30,000	35,000	5,000	116.67%
5030	Overhead costing	36,000	36,000	88,839	52,839	246.77%
	<b>Sub Total Street Furniture</b>	<b>87,000</b>	<b>87,000</b>	<b>188,839</b>	<b>101,839</b>	<b>217.06%</b>
<b>60061 - Street Trees Planting Program</b>						
5000	Employee costs	122,000	122,000	-	(122,000)	0.00%
5002	Materials and contracts	150,000	150,000	-	(150,000)	0.00%
5030	Overhead costing	128,000	128,000	-	(128,000)	0.00%
	<b>Sub Total Street Trees Planting Program</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>(400,000)</b>	<b>0.00%</b>

**Shire of Serpentine-Jarrahdale  
2020/21 Operating Budgets**

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>60099 - Tree Pruning</b>						
5002	Materials and contracts	20,000	20,000	-	(20,000)	0.00%
	<b>Sub Total Tree Pruning</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>(20,000)</b>	<b>0.00%</b>
	<b>Sub Total Engineering Operations</b>	<b>3,366,260</b>	<b>3,325,593</b>	<b>3,345,759</b>	<b>(20,501)</b>	<b>99.39%</b>
<b>M04003 - Private Works</b>						
<b>41100 - Crossovers</b>						
5002	Materials and contracts	5,000	20,000	-	(5,000)	0.00%
	<b>Sub Total Crossovers</b>	<b>5,000</b>	<b>20,000</b>	<b>-</b>	<b>(5,000)</b>	<b>0.00%</b>
	<b>Sub Total Private Works</b>	<b>5,000</b>	<b>20,000</b>	<b>-</b>	<b>(5,000)</b>	<b>0.00%</b>
	<b>Engineering Maintenance</b>	<b>3,371,260</b>	<b>3,345,593</b>	<b>3,345,759</b>	<b>(25,501)</b>	<b>99%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>3,371,260</b>	<b>3,345,593</b>	<b>3,345,759</b>	<b>(25,501)</b>	<b>99%</b>

**Shire of Serpentine-Jarrahdale  
2020/21 Operating Budgets**

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>3800 - Fleet &amp; Mechanic Overheads</b>						
<b>A01032 - Public Works Overheads</b>						
<b>14400 - Mechanics - Overhead</b>						
4010	Other revenue	(25,000)	(25,000)	(25,000)	-	100.00%
5000	Employee costs	185,019	185,019	175,634	(9,385)	94.93%
5002	Materials and contracts	10,000	20,000	30,200	20,200	302.00%
5008	Insurance expenses	40,173	40,173	-	(40,173)	0.00%
5030	Overhead costing	-	-	(180,834)	(180,834)	No Bud
	<b>Sub Total Mechanics - Overhead</b>	<b>210,192</b>	<b>220,192</b>	<b>-</b>	<b>(210,192)</b>	<b>0.00%</b>
	<b>Sub Total Public Works Overheads</b>	<b>210,192</b>	<b>220,192</b>	<b>-</b>	<b>(210,192)</b>	<b>0.00%</b>
<b>A01046 - Road Plant Purchases</b>						
<b>14402 - Profit or Loss on Sale of Fleet/Plant</b>						
5062	Profit/(Loss) on Asset Disposal	-	18,358	46,020	46,020	No Bud
	<b>Sub Total Profit or Loss on Sale of Fleet/Plant</b>	<b>-</b>	<b>18,358</b>	<b>46,020</b>	<b>46,020</b>	<b>No Bud</b>
	<b>Sub Total Road Plant Purchases</b>	<b>-</b>	<b>18,358</b>	<b>46,020</b>	<b>46,020</b>	<b>No Bud</b>
	<b>Fleet &amp; Mechanic Overheads</b>	<b>210,192</b>	<b>238,550</b>	<b>46,020</b>	<b>(164,172)</b>	<b>22%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>210,192</b>	<b>238,550</b>	<b>46,020</b>	<b>(164,172)</b>	<b>22%</b>

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>3810 - Plant &amp; Fleet Maintenance</b>						
<b>C06004 - Waste Plant</b>						
<b>51126 - New Excavator</b>						
5002	Materials and contracts	-	-	4,525	4,525	No Bud
5006	Depreciation and amortisation	-	-	9,750	9,750	No Bud
5008	Insurance expenses	-	-	700	700	No Bud
5030	Overhead costing	-	-	(14,975)	(14,975)	No Bud
	<b>Sub Total New Excavator</b>	-	-	-	-	<b>No Bud</b>
<b>51127 - New Fork Lift truck</b>						
5002	Materials and contracts	-	-	4,000	4,000	No Bud
5006	Depreciation and amortisation	-	-	2,850	2,850	No Bud
5008	Insurance expenses	-	-	700	700	No Bud
5030	Overhead costing	-	-	(7,550)	(7,550)	No Bud
	<b>Sub Total New Fork Lift truck</b>	-	-	-	-	<b>No Bud</b>
<b>51128 - New Waste Screener</b>						
5002	Materials and contracts	-	-	15,000	15,000	No Bud
5006	Depreciation and amortisation	-	-	30,000	30,000	No Bud
5008	Insurance expenses	-	-	700	700	No Bud
5030	Overhead costing	-	-	(45,700)	(45,700)	No Bud
	<b>Sub Total New Waste Screener</b>	-	-	-	-	<b>No Bud</b>
	<b>Sub Total Waste Plant</b>	-	-	-	-	<b>No Bud</b>
<b>C06005 - Other Plant &amp; Equipment</b>						
<b>51095 - 2019 Subaru Liberty Sedan SJ057</b>						
5002	Materials and contracts	-	-	5,982	5,982	No Bud
5006	Depreciation and amortisation	-	-	6,096	6,096	No Bud
5008	Insurance expenses	-	-	377	377	No Bud
5030	Overhead costing	-	-	(12,455)	(12,455)	No Bud
	<b>Sub Total 2019 Subaru Liberty Sedan SJ057</b>	-	-	-	-	<b>No Bud</b>
<b>51106 - 2019 Holden Trailblazer Stnsdn SJ17</b>						
5002	Materials and contracts	-	-	4,541	4,541	No Bud
5006	Depreciation and amortisation	-	-	6,096	6,096	No Bud
5008	Insurance expenses	-	-	450	450	No Bud
5030	Overhead costing	-	-	(11,087)	(11,087)	No Bud
	<b>Sub Total 2019 Holden Trailblazer Stnsdn SJ17</b>	-	-	-	-	<b>No Bud</b>
<b>51108 - 2019 Subaru Outback Stnsdn SJ011</b>						
5002	Materials and contracts	-	-	4,134	4,134	No Bud
5006	Depreciation and amortisation	-	-	6,324	6,324	No Bud
5008	Insurance expenses	-	-	487	487	No Bud
5030	Overhead costing	-	-	(10,945)	(10,945)	No Bud
	<b>Sub Total 2019 Subaru Outback Stnsdn SJ011</b>	-	-	-	-	<b>No Bud</b>
<b>51109 - Holden Colorado LS Crew Cab 4 x 4 2019 SJ935</b>						
5002	Materials and contracts	-	-	3,613	3,613	No Bud
5006	Depreciation and amortisation	-	-	6,096	6,096	No Bud
5008	Insurance expenses	-	-	261	261	No Bud
5030	Overhead costing	-	-	(9,970)	(9,970)	No Bud
	<b>Sub Total Holden Colorado LS Crew Cab 4 x 4 2019 SJ9</b>	-	-	-	-	<b>No Bud</b>
<b>51110 - Ford Ranger (Leased)</b>						
5006	Depreciation and amortisation	-	-	19,584	19,584	No Bud
5030	Overhead costing	-	-	(19,584)	(19,584)	No Bud
	<b>Sub Total Ford Ranger (Leased)</b>	-	-	-	-	<b>No Bud</b>
<b>51111 - 2019 Subaru Outback Stnsdn SJ106</b>						
5002	Materials and contracts	-	-	3,368	3,368	No Bud
5006	Depreciation and amortisation	-	-	6,096	6,096	No Bud
5008	Insurance expenses	-	-	344	344	No Bud

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
5030	Overhead costing	-	-	(9,808)	(9,808)	No Bud
	<b>Sub Total 2019 Subaru Outback Stnsdn SJ106</b>	-	-	-	-	<b>No Bud</b>
<b>51112 - 2019 Subaru G-5X Hatchback SJ081</b>						
5002	Materials and contracts	-	-	1,878	1,878	No Bud
5006	Depreciation and amortisation	-	-	4,920	4,920	No Bud
5008	Insurance expenses	-	-	269	269	No Bud
5030	Overhead costing	-	-	(7,067)	(7,067)	No Bud
	<b>Sub Total 2019 Subaru G-5X Hatchback SJ081</b>	-	-	-	-	<b>No Bud</b>
	<b>Sub Total Other Plant &amp; Equipment</b>	-	-	-	-	<b>No Bud</b>
<b>M03100 - Emergency Buildings</b>						
<b>51076 - Portable Cool Room (Ses)</b>						
5006	Depreciation and amortisation	-	-	1,507	1,507	No Bud
5008	Insurance expenses	-	-	7	7	No Bud
5030	Overhead costing	-	-	(1,514)	(1,514)	No Bud
	<b>Sub Total Portable Cool Room (Ses)</b>	-	-	-	-	<b>No Bud</b>
	<b>Sub Total Emergency Buildings</b>	-	-	-	-	<b>No Bud</b>
<b>M05000 - Plant - Parks Maintenance</b>						
<b>51000 - Isuzu Npr300 Crew Tipper Dual Construction Dual Cab Truck</b>						
5002	Materials and contracts	-	-	7,732	7,732	No Bud
5006	Depreciation and amortisation	-	-	3,333	3,333	No Bud
5008	Insurance expenses	-	-	466	466	No Bud
5030	Overhead costing	-	-	(11,531)	(11,531)	No Bud
	<b>Sub Total Isuzu Npr300 Crew Tipper Dual Construction</b>	-	-	-	-	<b>No Bud</b>
<b>51001 - Kubota Fendld Tractor</b>						
5002	Materials and contracts	-	-	5,773	5,773	No Bud
5006	Depreciation and amortisation	-	-	2,269	2,269	No Bud
5008	Insurance expenses	-	-	585	585	No Bud
5030	Overhead costing	-	-	(8,627)	(8,627)	No Bud
	<b>Sub Total Kubota Fendld Tractor</b>	-	-	-	-	<b>No Bud</b>
<b>51004 - Daedong Dk35 Rops Tractor</b>						
5006	Depreciation and amortisation	-	-	718	718	No Bud
5008	Insurance expenses	-	-	63	63	No Bud
5030	Overhead costing	-	-	(781)	(781)	No Bud
	<b>Sub Total Daedong Dk35 Rops Tractor</b>	-	-	-	-	<b>No Bud</b>
<b>51007 - Community Education Purpose Built Trailer</b>						
5002	Materials and contracts	-	-	23	23	No Bud
5030	Overhead costing	-	-	(23)	(23)	No Bud
	<b>Sub Total Community Education Purpose Built Trailer</b>	-	-	-	-	<b>No Bud</b>
<b>51010 - Kevric 1500S Crane</b>						
5006	Depreciation and amortisation	-	-	992	992	No Bud
5008	Insurance expenses	-	-	93	93	No Bud
5030	Overhead costing	-	-	(1,085)	(1,085)	No Bud
	<b>Sub Total Kevric 1500S Crane</b>	-	-	-	-	<b>No Bud</b>
<b>51011 - Green Tradesman Trailer Boxtop</b>						
5002	Materials and contracts	-	-	23	23	No Bud
5030	Overhead costing	-	-	(23)	(23)	No Bud
	<b>Sub Total Green Tradesman Trailer Boxtop</b>	-	-	-	-	<b>No Bud</b>
<b>51013 - Scania Truck with Amco Veba Lifting Crane</b>						
5002	Materials and contracts	-	-	59,508	59,508	No Bud
5006	Depreciation and amortisation	-	-	50,196	50,196	No Bud
5008	Insurance expenses	-	-	3,388	3,388	No Bud
5030	Overhead costing	-	-	(113,092)	(113,092)	No Bud
	<b>Sub Total Scania Truck with Amco Veba Lifting Crane</b>	-	-	-	-	<b>No Bud</b>



## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
<b>51014 - 2019 Komatsu Road Grader</b>						
5002	Materials and contracts	-	-	9,092	9,092	No Bud
5006	Depreciation and amortisation	-	-	43,046	43,046	No Bud
5008	Insurance expenses	-	-	3,999	3,999	No Bud
5030	Overhead costing	-	-	(56,137)	(56,137)	No Bud
<b>Sub Total 2019 Komatsu Road Grader</b>		-	-	-	-	<b>No Bud</b>
<b>51015 - Mitsubishi Tip Truck</b>						
5002	Materials and contracts	-	-	10,204	10,204	No Bud
5006	Depreciation and amortisation	-	-	5,816	5,816	No Bud
5008	Insurance expenses	-	-	95	95	No Bud
5030	Overhead costing	-	-	(16,115)	(16,115)	No Bud
<b>Sub Total Mitsubishi Tip Truck</b>		-	-	-	-	<b>No Bud</b>
<b>51016 - 8000Ltr Truck Mounted Portable Water Tank</b>						
5002	Materials and contracts	-	-	4,300	4,300	No Bud
5030	Overhead costing	-	-	(4,300)	(4,300)	No Bud
<b>Sub Total 8000Ltr Truck Mounted Portable Water Tank</b>		-	-	-	-	<b>No Bud</b>
<b>51022 - White Isuzu Ttop Diesel Truck</b>						
5002	Materials and contracts	-	-	4,852	4,852	No Bud
5006	Depreciation and amortisation	-	-	2,920	2,920	No Bud
5008	Insurance expenses	-	-	355	355	No Bud
5030	Overhead costing	-	-	(8,127)	(8,127)	No Bud
<b>Sub Total White Isuzu Ttop Diesel Truck</b>		-	-	-	-	<b>No Bud</b>
<b>51023 - White Ttop Truck</b>						
5002	Materials and contracts	-	-	4,216	4,216	No Bud
5006	Depreciation and amortisation	-	-	2,920	2,920	No Bud
5008	Insurance expenses	-	-	355	355	No Bud
5030	Overhead costing	-	-	(7,491)	(7,491)	No Bud
<b>Sub Total White Ttop Truck</b>		-	-	-	-	<b>No Bud</b>
<b>51024 - Tandem Axle Steel Trailer</b>						
5002	Materials and contracts	-	-	193	193	No Bud
5006	Depreciation and amortisation	-	-	1,083	1,083	No Bud
5008	Insurance expenses	-	-	129	129	No Bud
5030	Overhead costing	-	-	(1,405)	(1,405)	No Bud
<b>Sub Total Tandem Axle Steel Trailer</b>		-	-	-	-	<b>No Bud</b>
<b>51027 - CS200 Portable Traffic Lights Plus Vehicle Detectors (Set)</b>						
5002	Materials and contracts	-	-	8,073	8,073	No Bud
5008	Insurance expenses	-	-	60	60	No Bud
5030	Overhead costing	-	-	(8,133)	(8,133)	No Bud
<b>Sub Total CS200 Portable Traffic Lights Plus Vehicle De</b>		-	-	-	-	<b>No Bud</b>
<b>51028 - Nissan Forklift PJ02A25U</b>						
5002	Materials and contracts	-	-	400	400	No Bud
5006	Depreciation and amortisation	-	-	1,226	1,226	No Bud
5008	Insurance expenses	-	-	88	88	No Bud
5030	Overhead costing	-	-	(1,714)	(1,714)	No Bud
<b>Sub Total Nissan Forklift PJ02A25U</b>		-	-	-	-	<b>No Bud</b>
<b>51029 - W/Shop Hoist - 4T 4Post Wide With Rails</b>						
5006	Depreciation and amortisation	-	-	737	737	No Bud
5008	Insurance expenses	-	-	39	39	No Bud
5030	Overhead costing	-	-	(776)	(776)	No Bud
<b>Sub Total W/Shop Hoist - 4T 4Post Wide With Rails</b>		-	-	-	-	<b>No Bud</b>
<b>51032 - Van Trailer</b>						
5002	Materials and contracts	-	-	23	23	No Bud
5030	Overhead costing	-	-	(23)	(23)	No Bud
<b>Sub Total Van Trailer</b>		-	-	-	-	<b>No Bud</b>
<b>51033 - Graffiti Trailer</b>						

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
5002	Materials and contracts	-	-	323	323	No Bud
5030	Overhead costing	-	-	(323)	(323)	No Bud
<b>Sub Total Graffiti Trailer</b>		-	-	-	-	<b>No Bud</b>
<b>51034 - White Isuzu Nh Npr Crew Tip Truck</b>						
5002	Materials and contracts	-	-	2,152	2,152	No Bud
5006	Depreciation and amortisation	-	-	3,531	3,531	No Bud
5008	Insurance expenses	-	-	365	365	No Bud
5030	Overhead costing	-	-	(6,048)	(6,048)	No Bud
<b>Sub Total White Isuzu Nh Npr Crew Tip Truck</b>		-	-	-	-	<b>No Bud</b>
<b>51037 - Hydraulic Angle Broom Model BA18</b>						
5002	Materials and contracts	-	-	1,500	1,500	No Bud
5006	Depreciation and amortisation	-	-	742	742	No Bud
5008	Insurance expenses	-	-	74	74	No Bud
5030	Overhead costing	-	-	(2,316)	(2,316)	No Bud
<b>Sub Total Hydraulic Angle Broom Model BA18</b>		-	-	-	-	<b>No Bud</b>
<b>51039 - Kubota Out Front Mower</b>						
5002	Materials and contracts	-	-	623	623	No Bud
5008	Insurance expenses	-	-	1,120	1,120	No Bud
5030	Overhead costing	-	-	(1,743)	(1,743)	No Bud
<b>Sub Total Kubota Out Front Mower</b>		-	-	-	-	<b>No Bud</b>
<b>51042 - White Isuzu Nh Npr 300 Crew Tipper</b>						
5002	Materials and contracts	-	-	4,408	4,408	No Bud
5006	Depreciation and amortisation	-	-	456	456	No Bud
5008	Insurance expenses	-	-	273	273	No Bud
5030	Overhead costing	-	-	(5,137)	(5,137)	No Bud
<b>Sub Total White Isuzu Nh Npr 300 Crew Tipper</b>		-	-	-	-	<b>No Bud</b>
<b>51043 - Bobcat Excavator E45 Compact</b>						
5002	Materials and contracts	-	-	2,485	2,485	No Bud
5006	Depreciation and amortisation	-	-	2,706	2,706	No Bud
5008	Insurance expenses	-	-	411	411	No Bud
5030	Overhead costing	-	-	(5,602)	(5,602)	No Bud
<b>Sub Total Bobcat Excavator E45 Compact</b>		-	-	-	-	<b>No Bud</b>
<b>51044 - Ammann Tandem Road Roller</b>						
5002	Materials and contracts	-	-	465	465	No Bud
5006	Depreciation and amortisation	-	-	2,483	2,483	No Bud
5008	Insurance expenses	-	-	211	211	No Bud
5030	Overhead costing	-	-	(3,159)	(3,159)	No Bud
<b>Sub Total Ammann Tandem Road Roller</b>		-	-	-	-	<b>No Bud</b>
<b>51045 - Blue/White Jce 10T Tag Trailer</b>						
5002	Materials and contracts	-	-	323	323	No Bud
5006	Depreciation and amortisation	-	-	4,206	4,206	No Bud
5008	Insurance expenses	-	-	69	69	No Bud
5030	Overhead costing	-	-	(4,598)	(4,598)	No Bud
<b>Sub Total Blue/White Jce 10T Tag Trailer</b>		-	-	-	-	<b>No Bud</b>
<b>51047 - White Isuzu NPR300 Ttop Crew Tipper Man 4 Door</b>						
5002	Materials and contracts	-	-	3,748	3,748	No Bud
5006	Depreciation and amortisation	-	-	1,635	1,635	No Bud
5008	Insurance expenses	-	-	548	548	No Bud
5030	Overhead costing	-	-	(5,931)	(5,931)	No Bud
<b>Sub Total White Isuzu NPR300 Ttop Crew Tipper Man 4</b>		-	-	-	-	<b>No Bud</b>
<b>51048 - Custom Tandem Axle 3.5T Mower Trailer</b>						
5002	Materials and contracts	-	-	223	223	No Bud
5006	Depreciation and amortisation	-	-	2,825	2,825	No Bud
5008	Insurance expenses	-	-	60	60	No Bud
5030	Overhead costing	-	-	(3,108)	(3,108)	No Bud
<b>Sub Total Custom Tandem Axle 3.5T Mower Trailer</b>		-	-	-	-	<b>No Bud</b>

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
<b>51049 - White Mitsubishi Fuso Truck</b>						
5002	Materials and contracts	-	-	10,956	10,956	No Bud
5006	Depreciation and amortisation	-	-	7,439	7,439	No Bud
5008	Insurance expenses	-	-	159	159	No Bud
5030	Overhead costing	-	-	(18,554)	(18,554)	No Bud
<b>Sub Total White Mitsubishi Fuso Truck</b>		-	-	-	-	<b>No Bud</b>
<b>51051 - John Deere Tractor</b>						
5002	Materials and contracts	-	-	11,473	11,473	No Bud
5006	Depreciation and amortisation	-	-	5,043	5,043	No Bud
5008	Insurance expenses	-	-	960	960	No Bud
5030	Overhead costing	-	-	(17,476)	(17,476)	No Bud
<b>Sub Total John Deere Tractor</b>		-	-	-	-	<b>No Bud</b>
<b>51052 - White Isuzu Tip Truck</b>						
5002	Materials and contracts	-	-	9,852	9,852	No Bud
5006	Depreciation and amortisation	-	-	22,428	22,428	No Bud
5008	Insurance expenses	-	-	802	802	No Bud
5030	Overhead costing	-	-	(33,082)	(33,082)	No Bud
<b>Sub Total White Isuzu Tip Truck</b>		-	-	-	-	<b>No Bud</b>
<b>51054 - Variable Message Board (SOLD)</b>						
5002	Materials and contracts	-	-	1,023	1,023	No Bud
5006	Depreciation and amortisation	-	-	2,424	2,424	No Bud
5008	Insurance expenses	-	-	192	192	No Bud
5030	Overhead costing	-	-	(3,639)	(3,639)	No Bud
<b>Sub Total Variable Message Board (SOLD)</b>		-	-	-	-	<b>No Bud</b>
<b>51057 - White Mitsubishi Fuso Canter Ttop Truck</b>						
5002	Materials and contracts	-	-	4,588	4,588	No Bud
5006	Depreciation and amortisation	-	-	3,674	3,674	No Bud
5008	Insurance expenses	-	-	477	477	No Bud
5030	Overhead costing	-	-	(8,739)	(8,739)	No Bud
<b>Sub Total White Mitsubishi Fuso Canter Ttop Truck</b>		-	-	-	-	<b>No Bud</b>
<b>51058 - Bobcat Skid Steer Loader</b>						
5002	Materials and contracts	-	-	7,069	7,069	No Bud
5006	Depreciation and amortisation	-	-	8,498	8,498	No Bud
5008	Insurance expenses	-	-	585	585	No Bud
5030	Overhead costing	-	-	(16,152)	(16,152)	No Bud
<b>Sub Total Bobcat Skid Steer Loader</b>		-	-	-	-	<b>No Bud</b>
<b>51059 - Yellow Jcb Backhoe</b>						
5002	Materials and contracts	-	-	8,493	8,493	No Bud
5006	Depreciation and amortisation	-	-	16,024	16,024	No Bud
5008	Insurance expenses	-	-	1,488	1,488	No Bud
5030	Overhead costing	-	-	(26,005)	(26,005)	No Bud
<b>Sub Total Yellow Jcb Backhoe</b>		-	-	-	-	<b>No Bud</b>
<b>51061 - Peruzzo Panther 1800 Professional Flail Mower</b>						
5002	Materials and contracts	-	-	5,600	5,600	No Bud
5006	Depreciation and amortisation	-	-	3,404	3,404	No Bud
5008	Insurance expenses	-	-	167	167	No Bud
5030	Overhead costing	-	-	(9,171)	(9,171)	No Bud
<b>Sub Total Peruzzo Panther 1800 Professional Flail Mower</b>		-	-	-	-	<b>No Bud</b>
<b>51062 - John Deere Mower</b>						
5002	Materials and contracts	-	-	1,273	1,273	No Bud
5006	Depreciation and amortisation	-	-	5,051	5,051	No Bud
5008	Insurance expenses	-	-	166	166	No Bud
5030	Overhead costing	-	-	(6,490)	(6,490)	No Bud
<b>Sub Total John Deere Mower</b>		-	-	-	-	<b>No Bud</b>
<b>51063 - Camtek Surveillance Camera Kit Pipe Camera Head</b>						
5006	Depreciation and amortisation	-	-	778	778	No Bud
5008	Insurance expenses	-	-	71	71	No Bud

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
5030	Overhead costing	-	-	(849)	(849)	No Bud
	<b>Sub Total Camtek Surveillance Camera Kit Pipe Camera</b>	-	-	-	-	<b>No Bud</b>
<b>51064 - John Deere Front Deck Mower</b>						
5002	Materials and contracts	-	-	5,973	5,973	No Bud
5006	Depreciation and amortisation	-	-	6,296	6,296	No Bud
5008	Insurance expenses	-	-	219	219	No Bud
5030	Overhead costing	-	-	(12,488)	(12,488)	No Bud
	<b>Sub Total John Deere Front Deck Mower</b>	-	-	-	-	<b>No Bud</b>
<b>51066 - John Deere Front Deck Mower</b>						
5002	Materials and contracts	-	-	3,685	3,685	No Bud
5006	Depreciation and amortisation	-	-	6,296	6,296	No Bud
5008	Insurance expenses	-	-	219	219	No Bud
5030	Overhead costing	-	-	(10,200)	(10,200)	No Bud
	<b>Sub Total John Deere Front Deck Mower</b>	-	-	-	-	<b>No Bud</b>
<b>51068 - Tandem Mower Trailer</b>						
5002	Materials and contracts	-	-	459	459	No Bud
5006	Depreciation and amortisation	-	-	4,134	4,134	No Bud
5008	Insurance expenses	-	-	121	121	No Bud
5030	Overhead costing	-	-	(4,714)	(4,714)	No Bud
	<b>Sub Total Tandem Mower Trailer</b>	-	-	-	-	<b>No Bud</b>
<b>51069 - Hardi 800L Tray Mounted Sprayer</b>						
5006	Depreciation and amortisation	-	-	2,686	2,686	No Bud
5008	Insurance expenses	-	-	81	81	No Bud
5030	Overhead costing	-	-	(2,767)	(2,767)	No Bud
	<b>Sub Total Hardi 800L Tray Mounted Sprayer</b>	-	-	-	-	<b>No Bud</b>
<b>51070 - White Hino Tip Truck</b>						
5002	Materials and contracts	-	-	2,152	2,152	No Bud
5006	Depreciation and amortisation	-	-	16,485	16,485	No Bud
5008	Insurance expenses	-	-	895	895	No Bud
5030	Overhead costing	-	-	(19,532)	(19,532)	No Bud
	<b>Sub Total White Hino Tip Truck</b>	-	-	-	-	<b>No Bud</b>
<b>51072 - 2017 John Deere Front Deck Mower (2)</b>						
5002	Materials and contracts	-	-	673	673	No Bud
5006	Depreciation and amortisation	-	-	6,296	6,296	No Bud
5008	Insurance expenses	-	-	219	219	No Bud
5030	Overhead costing	-	-	(7,188)	(7,188)	No Bud
	<b>Sub Total 2017 John Deere Front Deck Mower (2)</b>	-	-	-	-	<b>No Bud</b>
<b>51073 - 2008 Hustler Z 29/60 Kaw Sd Ride On Mowe</b>						
5002	Materials and contracts	-	-	100	100	No Bud
5030	Overhead costing	-	-	(100)	(100)	No Bud
	<b>Sub Total 2008 Hustler Z 29/60 Kaw Sd Ride On Mowe</b>	-	-	-	-	<b>No Bud</b>
<b>51079 - 2005 Loadstar Trailer Boxtop</b>						
5002	Materials and contracts	-	-	23	23	No Bud
5030	Overhead costing	-	-	(23)	(23)	No Bud
	<b>Sub Total 2005 Loadstar Trailer Boxtop</b>	-	-	-	-	<b>No Bud</b>
<b>51080 - 2007 Coolroom Trailer</b>						
5002	Materials and contracts	-	-	100	100	No Bud
5030	Overhead costing	-	-	(100)	(100)	No Bud
	<b>Sub Total 2007 Coolroom Trailer</b>	-	-	-	-	<b>No Bud</b>
<b>51081 - 2014 Technical Response Trailer (Worksho</b>						
5002	Materials and contracts	-	-	323	323	No Bud
5030	Overhead costing	-	-	(323)	(323)	No Bud
	<b>Sub Total 2014 Technical Response Trailer (Worksho</b>	-	-	-	-	<b>No Bud</b>
<b>51082 - 2017 Tandem Trailer</b>						
5002	Materials and contracts	-	-	523	523	No Bud

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
5030	Overhead costing	-	-	(523)	(523)	No Bud
	<b>Sub Total 2017 Tandem Trailer</b>	-	-	-	-	<b>No Bud</b>
<b>51083 - 1999 Loadstar Boxtop Trailer</b>						
5002	Materials and contracts	-	-	23	23	No Bud
5030	Overhead costing	-	-	(23)	(23)	No Bud
	<b>Sub Total 1999 Loadstar Boxtop Trailer</b>	-	-	-	-	<b>No Bud</b>
<b>51084 - 2013 Water Tank Trailer</b>						
5002	Materials and contracts	-	-	323	323	No Bud
5030	Overhead costing	-	-	(323)	(323)	No Bud
	<b>Sub Total 2013 Water Tank Trailer</b>	-	-	-	-	<b>No Bud</b>
<b>51085 - 2014 Boxtop Trailer</b>						
5002	Materials and contracts	-	-	23	23	No Bud
5030	Overhead costing	-	-	(23)	(23)	No Bud
	<b>Sub Total 2014 Boxtop Trailer</b>	-	-	-	-	<b>No Bud</b>
<b>51086 - 2012 White Isuzu Mtdbin Road Patching Ma</b>						
5002	Materials and contracts	-	-	56,069	56,069	No Bud
5006	Depreciation and amortisation	-	-	50,200	50,200	No Bud
5008	Insurance expenses	-	-	2,801	2,801	No Bud
5030	Overhead costing	-	-	(109,070)	(109,070)	No Bud
	<b>Sub Total 2012 White Isuzu Mtdbin Road Patching Ma</b>	-	-	-	-	<b>No Bud</b>
<b>51122 - PG1 - New Parks/Gardens Truck</b>						
5002	Materials and contracts	-	-	6,200	6,200	No Bud
5006	Depreciation and amortisation	-	-	5,300	5,300	No Bud
5008	Insurance expenses	-	-	600	600	No Bud
5030	Overhead costing	-	-	(12,100)	(12,100)	No Bud
	<b>Sub Total PG1 - New Parks/Gardens Truck</b>	-	-	-	-	<b>No Bud</b>
<b>51123 - PG2 - New Parks/Gardens Truck</b>						
5002	Materials and contracts	-	-	6,200	6,200	No Bud
5006	Depreciation and amortisation	-	-	5,300	5,300	No Bud
5008	Insurance expenses	-	-	600	600	No Bud
5030	Overhead costing	-	-	(12,100)	(12,100)	No Bud
	<b>Sub Total PG2 - New Parks/Gardens Truck</b>	-	-	-	-	<b>No Bud</b>
<b>55000 - Prks Small Plant &amp; Equipment</b>						
5002	Materials and contracts	-	-	5,497	5,497	No Bud
5006	Depreciation and amortisation	-	-	13,656	13,656	No Bud
5030	Overhead costing	-	-	(19,153)	(19,153)	No Bud
	<b>Sub Total Prks Small Plant &amp; Equipment</b>	-	-	-	-	<b>No Bud</b>
<b>55100 - Engineering Small Plant &amp; Equipment</b>						
5006	Depreciation and amortisation	-	-	797	797	No Bud
5008	Insurance expenses	-	-	2,517	2,517	No Bud
5030	Overhead costing	-	-	(3,314)	(3,314)	No Bud
	<b>Sub Total Engineering Small Plant &amp; Equipment</b>	-	-	0	0	<b>No Bud</b>
	<b>Sub Total Plant - Parks Maintenance</b>	-	-	0	0	<b>No Bud</b>
<b>M05001 - Plant - Engineering Maintenance</b>						
<b>51125 - New Street Sweeper</b>						
5002	Materials and contracts	-	-	9,000	9,000	No Bud
5006	Depreciation and amortisation	-	-	28,000	28,000	No Bud
5008	Insurance expenses	-	-	1,000	1,000	No Bud
5030	Overhead costing	-	-	(38,000)	(38,000)	No Bud
	<b>Sub Total New Street Sweeper</b>	-	-	-	-	<b>No Bud</b>
	<b>Sub Total Plant - Engineering Maintenance</b>	-	-	-	-	<b>No Bud</b>
<b>M05002 - Plant - Other</b>						

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>50000 - Community Bus</b>						
5002	Materials and contracts	300	300	2,464	2,164	821.33%
5006	Depreciation and amortisation	-	-	3,848	3,848	No Bud
5008	Insurance expenses	700	700	212	(488)	30.29%
5030	Overhead costing	-	-	(6,524)	(6,524)	No Bud
	<b>Sub Total Community Bus</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>	<b>0.00%</b>
<b>50012 - Subaru Outback - Rego SJ062</b>						
5002	Materials and contracts	-	-	2,928	2,928	No Bud
5006	Depreciation and amortisation	-	-	5,403	5,403	No Bud
5008	Insurance expenses	-	-	311	311	No Bud
5030	Overhead costing	-	-	(8,642)	(8,642)	No Bud
	<b>Sub Total Subaru Outback - Rego SJ062</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>50016 - Subaru Outback - Rego SJ55</b>						
5002	Materials and contracts	-	-	1,958	1,958	No Bud
5006	Depreciation and amortisation	-	-	5,403	5,403	No Bud
5008	Insurance expenses	-	-	311	311	No Bud
5030	Overhead costing	-	-	(7,672)	(7,672)	No Bud
	<b>Sub Total Subaru Outback - Rego SJ55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>50017 - Subaru Hatchback SJ106 (SOLD see 51111)</b>						
5002	Materials and contracts	-	-	300	300	No Bud
5030	Overhead costing	-	-	(300)	(300)	No Bud
	<b>Sub Total Subaru Hatchback SJ106 (SOLD see 51111)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>50019 - Volkswagen Amarok - Rego SJ079</b>						
5002	Materials and contracts	-	-	2,969	2,969	No Bud
5006	Depreciation and amortisation	-	-	6,096	6,096	No Bud
5030	Overhead costing	-	-	(9,065)	(9,065)	No Bud
	<b>Sub Total Volkswagen Amarok - Rego SJ079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>50020 - 2019 Subaru Outback Stnsdn SJ64</b>						
5002	Materials and contracts	-	-	2,378	2,378	No Bud
5006	Depreciation and amortisation	-	-	5,403	5,403	No Bud
5008	Insurance expenses	-	-	311	311	No Bud
5030	Overhead costing	-	-	(8,092)	(8,092)	No Bud
	<b>Sub Total 2019 Subaru Outback Stnsdn SJ64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>50023 - Subaru Outback Stn Sdn SJ46</b>						
5002	Materials and contracts	-	-	4,078	4,078	No Bud
5006	Depreciation and amortisation	-	-	5,403	5,403	No Bud
5008	Insurance expenses	-	-	311	311	No Bud
5030	Overhead costing	-	-	(9,792)	(9,792)	No Bud
	<b>Sub Total Subaru Outback Stn Sdn SJ46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>50026 - Subaru Hatchback - Rego SJ055</b>						
5002	Materials and contracts	-	-	1,678	1,678	No Bud
5006	Depreciation and amortisation	-	-	6,324	6,324	No Bud
5008	Insurance expenses	-	-	312	312	No Bud
5030	Overhead costing	-	-	(8,314)	(8,314)	No Bud
	<b>Sub Total Subaru Hatchback - Rego SJ055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>50029 - Subaru Hatchback - Rego SJ16</b>						
5002	Materials and contracts	-	-	3,578	3,578	No Bud
5006	Depreciation and amortisation	-	-	4,931	4,931	No Bud
5008	Insurance expenses	-	-	274	274	No Bud
5030	Overhead costing	-	-	(8,783)	(8,783)	No Bud
	<b>Sub Total Subaru Hatchback - Rego SJ16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>50034 - Hyundai Accent - Rego SJ80</b>						
5002	Materials and contracts	-	-	1,478	1,478	No Bud
5006	Depreciation and amortisation	-	-	3,000	3,000	No Bud
5008	Insurance expenses	-	-	101	101	No Bud
5030	Overhead costing	-	-	(4,579)	(4,579)	No Bud
	<b>Sub Total Hyundai Accent - Rego SJ80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
<b>50037 - Holden Colorado Ute - Rego SJ110</b>						
5002	Materials and contracts	-	-	6,132	6,132	No Bud
5006	Depreciation and amortisation	-	-	4,920	4,920	No Bud
5008	Insurance expenses	-	-	326	326	No Bud
5030	Overhead costing	-	-	(11,378)	(11,378)	No Bud
<b>Sub Total Holden Colorado Ute - Rego SJ110</b>		-	-	-	-	<b>No Bud</b>
<b>50039 - Landcruiser Fire Engine - Keysbrook SJ910</b>						
5002	Materials and contracts	-	-	873	873	No Bud
5006	Depreciation and amortisation	-	-	20,027	20,027	No Bud
5008	Insurance expenses	-	-	500	500	No Bud
5030	Overhead costing	-	-	(21,400)	(21,400)	No Bud
<b>Sub Total Landcruiser Fire Engine - Keysbrook SJ910</b>		-	-	-	-	<b>No Bud</b>
<b>50040 - Isuzu D Max - Rego SJ071</b>						
5002	Materials and contracts	-	-	2,752	2,752	No Bud
5006	Depreciation and amortisation	-	-	6,516	6,516	No Bud
5008	Insurance expenses	-	-	301	301	No Bud
5030	Overhead costing	-	-	(9,569)	(9,569)	No Bud
<b>Sub Total Isuzu D Max - Rego SJ071</b>		-	-	-	-	<b>No Bud</b>
<b>50041 - Holden Colorado Ute - Rego SJ24</b>						
5002	Materials and contracts	-	-	4,972	4,972	No Bud
5006	Depreciation and amortisation	-	-	5,976	5,976	No Bud
5008	Insurance expenses	-	-	326	326	No Bud
5030	Overhead costing	-	-	(11,274)	(11,274)	No Bud
<b>Sub Total Holden Colorado Ute - Rego SJ24</b>		-	-	-	-	<b>No Bud</b>
<b>50042 - Holden Colorado Ute - Rego SJ068</b>						
5002	Materials and contracts	-	-	352	352	No Bud
5006	Depreciation and amortisation	-	-	5,864	5,864	No Bud
5008	Insurance expenses	-	-	427	427	No Bud
5030	Overhead costing	-	-	(6,643)	(6,643)	No Bud
<b>Sub Total Holden Colorado Ute - Rego SJ068</b>		-	-	-	-	<b>No Bud</b>
<b>50043 - Holden Colorado Ute - Rego SJ108</b>						
5002	Materials and contracts	-	-	4,252	4,252	No Bud
5006	Depreciation and amortisation	-	-	6,062	6,062	No Bud
5008	Insurance expenses	-	-	432	432	No Bud
5030	Overhead costing	-	-	(10,746)	(10,746)	No Bud
<b>Sub Total Holden Colorado Ute - Rego SJ108</b>		-	-	-	-	<b>No Bud</b>
<b>50044 - Holden Colorado Ute - Rego SJ4959</b>						
5002	Materials and contracts	-	-	3,652	3,652	No Bud
5006	Depreciation and amortisation	-	-	5,733	5,733	No Bud
5008	Insurance expenses	-	-	288	288	No Bud
5030	Overhead costing	-	-	(9,673)	(9,673)	No Bud
<b>Sub Total Holden Colorado Ute - Rego SJ4959</b>		-	-	-	-	<b>No Bud</b>
<b>50045 - Mitsubishi Triton - Rego SJ30</b>						
5002	Materials and contracts	-	-	3,652	3,652	No Bud
5006	Depreciation and amortisation	-	-	7,097	7,097	No Bud
5008	Insurance expenses	-	-	270	270	No Bud
5030	Overhead costing	-	-	(11,019)	(11,019)	No Bud
<b>Sub Total Mitsubishi Triton - Rego SJ30</b>		-	-	-	-	<b>No Bud</b>
<b>50046 - Holden Colorado Ute - Rego SJ13</b>						
5002	Materials and contracts	-	-	6,052	6,052	No Bud
5006	Depreciation and amortisation	-	-	4,547	4,547	No Bud
5008	Insurance expenses	-	-	361	361	No Bud
5030	Overhead costing	-	-	(10,960)	(10,960)	No Bud
<b>Sub Total Holden Colorado Ute - Rego SJ13</b>		-	-	-	-	<b>No Bud</b>
<b>50047 - 2019 Toyota Prado White Auto Diesel Stns</b>						
5002	Materials and contracts	-	-	4,078	4,078	No Bud

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
5006	Depreciation and amortisation	-	-	6,516	6,516	No Bud
5008	Insurance expenses	-	-	598	598	No Bud
5030	Overhead costing	-	-	(11,192)	(11,192)	No Bud
	<b>Sub Total 2019 Toyota Prado White Auto Diesel Stns</b>	-	-	-	-	<b>No Bud</b>
<b>50048 - 2019 Holden Colorado Ls Crew Cab 4X2 (De</b>						
5002	Materials and contracts	-	-	1,636	1,636	No Bud
5006	Depreciation and amortisation	-	-	5,947	5,947	No Bud
5008	Insurance expenses	-	-	371	371	No Bud
5030	Overhead costing	-	-	(7,954)	(7,954)	No Bud
	<b>Sub Total 2019 Holden Colorado Ls Crew Cab 4X2 (De</b>	-	-	-	-	<b>No Bud</b>
<b>50049 - 2019 Holden Colorado Ls Crew Cab 4X2 (St</b>						
5002	Materials and contracts	-	-	2,848	2,848	No Bud
5006	Depreciation and amortisation	-	-	5,947	5,947	No Bud
5008	Insurance expenses	-	-	371	371	No Bud
5030	Overhead costing	-	-	(9,166)	(9,166)	No Bud
	<b>Sub Total 2019 Holden Colorado Ls Crew Cab 4X2 (St</b>	-	-	-	-	<b>No Bud</b>
<b>50050 - 2019 Komatsu Front End Loader</b>						
5002	Materials and contracts	-	-	2,201	2,201	No Bud
5006	Depreciation and amortisation	-	-	42,960	42,960	No Bud
5008	Insurance expenses	-	-	2,648	2,648	No Bud
5030	Overhead costing	-	-	(47,809)	(47,809)	No Bud
	<b>Sub Total 2019 Komatsu Front End Loader</b>	-	-	-	-	<b>No Bud</b>
<b>50051 - 2019 White Ls Colorado 4 X 4 Diesel (Ran</b>						
5002	Materials and contracts	-	-	4,052	4,052	No Bud
5006	Depreciation and amortisation	-	-	5,003	5,003	No Bud
5008	Insurance expenses	-	-	349	349	No Bud
5030	Overhead costing	-	-	(9,404)	(9,404)	No Bud
	<b>Sub Total 2019 White Ls Colorado 4 X 4 Diesel (Ran</b>	-	-	-	-	<b>No Bud</b>
<b>50052 - 2019 White Ls Colorado 4 X 4 Diesel (Ran</b>						
5002	Materials and contracts	-	-	4,752	4,752	No Bud
5006	Depreciation and amortisation	-	-	5,003	5,003	No Bud
5008	Insurance expenses	-	-	349	349	No Bud
5030	Overhead costing	-	-	(10,104)	(10,104)	No Bud
	<b>Sub Total 2019 White Ls Colorado 4 X 4 Diesel (Ran</b>	-	-	-	-	<b>No Bud</b>
<b>50053 - 2019 White Ls Colorado 4 X 4 Diesel (Sen</b>						
5002	Materials and contracts	-	-	3,652	3,652	No Bud
5006	Depreciation and amortisation	-	-	5,003	5,003	No Bud
5008	Insurance expenses	-	-	349	349	No Bud
5030	Overhead costing	-	-	(9,004)	(9,004)	No Bud
	<b>Sub Total 2019 White Ls Colorado 4 X 4 Diesel (Sen</b>	-	-	-	-	<b>No Bud</b>
<b>50054 - 2019 Holden Colorado LS Crew Cab SJ18</b>						
5002	Materials and contracts	-	-	2,152	2,152	No Bud
5006	Depreciation and amortisation	-	-	5,940	5,940	No Bud
5008	Insurance expenses	-	-	377	377	No Bud
5030	Overhead costing	-	-	(8,469)	(8,469)	No Bud
	<b>Sub Total 2019 Holden Colorado LS Crew Cab SJ18</b>	-	-	-	-	<b>No Bud</b>
<b>50055 - 2019 Holden Colorado Ute SJ19</b>						
5002	Materials and contracts	-	-	2,152	2,152	No Bud
5006	Depreciation and amortisation	-	-	6,324	6,324	No Bud
5008	Insurance expenses	-	-	377	377	No Bud
5030	Overhead costing	-	-	(8,853)	(8,853)	No Bud
	<b>Sub Total 2019 Holden Colorado Ute SJ19</b>	-	-	-	-	<b>No Bud</b>
<b>51098 - 2019 Holden Colorado Ute SJ10206</b>						
5002	Materials and contracts	-	-	2,342	2,342	No Bud
5006	Depreciation and amortisation	-	-	5,940	5,940	No Bud
5008	Insurance expenses	-	-	388	388	No Bud
5030	Overhead costing	-	-	(8,670)	(8,670)	No Bud



## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
<b>Sub Total 2019 Holden Colorado Ute SJ10206</b>		-	-	-	-	<b>No Bud</b>
<b>51105 - 2019 Holden Colorado Ttop SJ10764</b>						
5002	Materials and contracts	-	-	2,178	2,178	No Bud
5006	Depreciation and amortisation	-	-	5,940	5,940	No Bud
5008	Insurance expenses	-	-	428	428	No Bud
5030	Overhead costing	-	-	(8,546)	(8,546)	No Bud
<b>Sub Total 2019 Holden Colorado Ttop SJ10764</b>		-	-	-	-	<b>No Bud</b>
<b>51114 - 2019 Subaru Liberty Sedan SJ14</b>						
5002	Materials and contracts	-	-	1,948	1,948	No Bud
5006	Depreciation and amortisation	-	-	6,516	6,516	No Bud
5008	Insurance expenses	-	-	569	569	No Bud
5030	Overhead costing	-	-	(9,033)	(9,033)	No Bud
<b>Sub Total 2019 Subaru Liberty Sedan SJ14</b>		-	-	-	-	<b>No Bud</b>
<b>51115 - Holden Colorado SJ34 2019</b>						
5002	Materials and contracts	-	-	2,932	2,932	No Bud
5006	Depreciation and amortisation	-	-	5,940	5,940	No Bud
5008	Insurance expenses	-	-	269	269	No Bud
5030	Overhead costing	-	-	(9,141)	(9,141)	No Bud
<b>Sub Total Holden Colorado SJ34 2019</b>		-	-	-	-	<b>No Bud</b>
<b>51117 - 2019 Holden Colorado 4 x 4 SJ072</b>						
5002	Materials and contracts	-	-	1,132	1,132	No Bud
5006	Depreciation and amortisation	-	-	5,976	5,976	No Bud
5008	Insurance expenses	-	-	500	500	No Bud
5030	Overhead costing	-	-	(7,608)	(7,608)	No Bud
<b>Sub Total 2019 Holden Colorado 4 x 4 SJ072</b>		-	-	-	-	<b>No Bud</b>
<b>51120 - 2019 HONDA ODYSSEY STNSDN 022SJ</b>						
5002	Materials and contracts	-	-	5,100	5,100	No Bud
5006	Depreciation and amortisation	-	-	6,516	6,516	No Bud
5008	Insurance expenses	-	-	569	569	No Bud
5030	Overhead costing	-	-	(12,185)	(12,185)	No Bud
<b>Sub Total 2019 HONDA ODYSSEY STNSDN 022SJ</b>		-	-	-	-	<b>No Bud</b>
<b>51121 - 2019 SUBARU G-5X HATCHBACK SJ26</b>						
5002	Materials and contracts	-	-	1,578	1,578	No Bud
5006	Depreciation and amortisation	-	-	4,920	4,920	No Bud
5008	Insurance expenses	-	-	269	269	No Bud
5030	Overhead costing	-	-	(6,767)	(6,767)	No Bud
<b>Sub Total 2019 SUBARU G-5X HATCHBACK SJ26</b>		-	-	-	-	<b>No Bud</b>
<b>51124 - New P &amp; G Utility</b>						
5002	Materials and contracts	-	-	4,900	4,900	No Bud
5006	Depreciation and amortisation	-	-	4,500	4,500	No Bud
5008	Insurance expenses	-	-	400	400	No Bud
5030	Overhead costing	-	-	(9,800)	(9,800)	No Bud
<b>Sub Total New P &amp; G Utility</b>		-	-	-	-	<b>No Bud</b>
<b>59999 - Plant and Equipment Mtce (Temp Acct)</b>						
5002	Materials and contracts	477,022	550,452	-	(477,022)	0.00%
5006	Depreciation and amortisation	250,629	250,629	-	(250,629)	0.00%
5030	Overhead costing	(1,017,316)	(1,017,316)	-	1,017,316	0.00%
<b>Sub Total Plant and Equipment Mtce (Temp Acct)</b>		<b>(289,665)</b>	<b>(216,235)</b>	-	<b>289,665</b>	<b>0.00%</b>
<b>Sub Total Plant - Other</b>		<b>(288,665)</b>	<b>(215,235)</b>	-	<b>288,665</b>	<b>0.00%</b>
<b>M05005 - Plant - Emergency Services</b>						
<b>50001 - Toyota Landcruiser - Rego SJ912</b>						
5002	Materials and contracts	-	-	2,073	2,073	No Bud
5006	Depreciation and amortisation	-	-	5,463	5,463	No Bud
5008	Insurance expenses	-	-	285	285	No Bud
5030	Overhead costing	-	-	(7,821)	(7,821)	No Bud

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
<b>Sub Total Toyota Landcruiser - Rego SJ912</b>		-	-	-	-	<b>No Bud</b>
<b>50002 - Toyota Landcruiser - Rego SJ920</b>						
5002	Materials and contracts	-	-	1,873	1,873	No Bud
5006	Depreciation and amortisation	-	-	5,463	5,463	No Bud
5008	Insurance expenses	-	-	284	284	No Bud
5030	Overhead costing	-	-	(7,620)	(7,620)	No Bud
<b>Sub Total Toyota Landcruiser - Rego SJ920</b>		-	-	-	-	<b>No Bud</b>
<b>50003 - Toyota Landcruiser - Light Tanker - Byford SJ901</b>						
5002	Materials and contracts	-	-	2,173	2,173	No Bud
5006	Depreciation and amortisation	-	-	4,948	4,948	No Bud
5008	Insurance expenses	-	-	364	364	No Bud
5030	Overhead costing	-	-	(7,485)	(7,485)	No Bud
<b>Sub Total Toyota Landcruiser - Light Tanker - Byford S</b>		-	-	-	-	<b>No Bud</b>
<b>50004 - Toyota Landcruiser - SES - SJ222</b>						
5002	Materials and contracts	-	-	1,552	1,552	No Bud
5006	Depreciation and amortisation	-	-	3,285	3,285	No Bud
5008	Insurance expenses	-	-	305	305	No Bud
5030	Overhead costing	-	-	(5,142)	(5,142)	No Bud
<b>Sub Total Toyota Landcruiser - SES - SJ222</b>		-	-	-	-	<b>No Bud</b>
<b>50005 - Isuzu Fire Vehicle - Oakford- SJ905</b>						
5002	Materials and contracts	-	-	3,223	3,223	No Bud
5006	Depreciation and amortisation	-	-	16,025	16,025	No Bud
5008	Insurance expenses	-	-	1,659	1,659	No Bud
5030	Overhead costing	-	-	(20,907)	(20,907)	No Bud
<b>Sub Total Isuzu Fire Vehicle - Oakford- SJ905</b>		-	-	-	-	<b>No Bud</b>
<b>50008 - Toyota Landcruiser - SES SJ919</b>						
5002	Materials and contracts	-	-	1,628	1,628	No Bud
5006	Depreciation and amortisation	-	-	3,004	3,004	No Bud
5008	Insurance expenses	-	-	456	456	No Bud
5030	Overhead costing	-	-	(5,088)	(5,088)	No Bud
<b>Sub Total Toyota Landcruiser - SES SJ919</b>		-	-	-	-	<b>No Bud</b>
<b>50038 - Landcruiser Fire Engine - Mundijong SJ907</b>						
5002	Materials and contracts	-	-	2,573	2,573	No Bud
5006	Depreciation and amortisation	-	-	20,027	20,027	No Bud
5008	Insurance expenses	-	-	1,073	1,073	No Bud
5030	Overhead costing	-	-	(23,673)	(23,673)	No Bud
<b>Sub Total Landcruiser Fire Engine - Mundijong SJ907</b>		-	-	-	-	<b>No Bud</b>
<b>51005 - Yellow Ford Cargo 12.2 Fire Truck Tanker SJ908</b>						
5002	Materials and contracts	-	-	23	23	No Bud
5006	Depreciation and amortisation	-	-	5,007	5,007	No Bud
5008	Insurance expenses	-	-	5,353	5,353	No Bud
5030	Overhead costing	-	-	(10,383)	(10,383)	No Bud
<b>Sub Total Yellow Ford Cargo 12.2 Fire Truck Tanker SJ908</b>		-	-	-	-	<b>No Bud</b>
<b>51006 - Rescue Trailer SES SJ2977</b>						
5002	Materials and contracts	-	-	23	23	No Bud
5030	Overhead costing	-	-	(23)	(23)	No Bud
<b>Sub Total Rescue Trailer SES SJ2977</b>		-	-	-	-	<b>No Bud</b>
<b>51017 - Isuzu 3.4 Tanker</b>						
5002	Materials and contracts	-	-	13,473	13,473	No Bud
5006	Depreciation and amortisation	-	-	24,844	24,844	No Bud
5008	Insurance expenses	-	-	1,291	1,291	No Bud
5030	Overhead costing	-	-	(39,608)	(39,608)	No Bud
<b>Sub Total Isuzu 3.4 Tanker</b>		-	-	-	-	<b>No Bud</b>
<b>51018 - Isuzu 9.2 Tanker - Oakford SJ906</b>						
5002	Materials and contracts	-	-	12,573	12,573	No Bud
5006	Depreciation and amortisation	-	-	12,422	12,422	No Bud

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
5008	Insurance expenses	-	-	646	646	No Bud
5030	Overhead costing	-	-	(25,641)	(25,641)	No Bud
	<b>Sub Total Isuzu 9.2 Tanker - Oakford SJ906</b>	-	-	-	-	<b>No Bud</b>
<b>51019 - Suzu Fts750 3.4 Urban Tanker (Fire Truck) - SJ934</b>						
5002	Materials and contracts	-	-	3,941	3,941	No Bud
5006	Depreciation and amortisation	-	-	16,389	16,389	No Bud
5008	Insurance expenses	-	-	1,934	1,934	No Bud
5030	Overhead costing	-	-	(22,264)	(22,264)	No Bud
	<b>Sub Total Suzu Fts750 3.4 Urban Tanker (Fire Truck) - S</b>	-	-	-	-	<b>No Bud</b>
<b>51020 - Isuzu Fts800 4.4 Rural Tanker (Fire Truck) - SJ921</b>						
5002	Materials and contracts	-	-	2,691	2,691	No Bud
5006	Depreciation and amortisation	-	-	16,389	16,389	No Bud
5008	Insurance expenses	-	-	1,934	1,934	No Bud
5030	Overhead costing	-	-	(21,014)	(21,014)	No Bud
	<b>Sub Total Isuzu Fts800 4.4 Rural Tanker (Fire Truck) - S</b>	-	-	-	-	<b>No Bud</b>
<b>51021 - SES Logistics Trailer - 1TJZ984</b>						
5002	Materials and contracts	-	-	124	124	No Bud
5030	Overhead costing	-	-	(124)	(124)	No Bud
	<b>Sub Total SES Logistics Trailer - 1TJZ984</b>	-	-	-	-	<b>No Bud</b>
<b>51041 - White Isuzu Vantruck</b>						
5002	Materials and contracts	-	-	1,073	1,073	No Bud
5006	Depreciation and amortisation	-	-	24,947	24,947	No Bud
5008	Insurance expenses	-	-	3,788	3,788	No Bud
5030	Overhead costing	-	-	(29,808)	(29,808)	No Bud
	<b>Sub Total White Isuzu Vantruck</b>	-	-	-	-	<b>No Bud</b>
<b>51046 - Ad320 Remote 3G Comms Message Board</b>						
5002	Materials and contracts	-	-	1,388	1,388	No Bud
5006	Depreciation and amortisation	-	-	2,107	2,107	No Bud
5008	Insurance expenses	-	-	200	200	No Bud
5030	Overhead costing	-	-	(3,695)	(3,695)	No Bud
	<b>Sub Total Ad320 Remote 3G Comms Message Board</b>	-	-	-	-	<b>No Bud</b>
<b>51050 - AD320 Remote Comms Message Board #2</b>						
5002	Materials and contracts	-	-	1,023	1,023	No Bud
5006	Depreciation and amortisation	-	-	2,143	2,143	No Bud
5008	Insurance expenses	-	-	204	204	No Bud
5030	Overhead costing	-	-	(3,370)	(3,370)	No Bud
	<b>Sub Total AD320 Remote Comms Message Board #2</b>	-	-	-	-	<b>No Bud</b>
<b>51053 - Toyota Landcruiser Light Tanker - Oakford - SJ903</b>						
5002	Materials and contracts	-	-	1,873	1,873	No Bud
5006	Depreciation and amortisation	-	-	19,595	19,595	No Bud
5008	Insurance expenses	-	-	611	611	No Bud
5030	Overhead costing	-	-	(22,079)	(22,079)	No Bud
	<b>Sub Total Toyota Landcruiser Light Tanker - Oakford - S</b>	-	-	-	-	<b>No Bud</b>
<b>51056 - 3.4 Tanker Isuzu</b>						
5002	Materials and contracts	-	-	12,691	12,691	No Bud
5006	Depreciation and amortisation	-	-	35,357	35,357	No Bud
5008	Insurance expenses	-	-	5,237	5,237	No Bud
5030	Overhead costing	-	-	(53,285)	(53,285)	No Bud
	<b>Sub Total 3.4 Tanker Isuzu</b>	-	-	-	-	<b>No Bud</b>
<b>51060 - Isuzu Fireengine</b>						
5002	Materials and contracts	-	-	343	343	No Bud
5006	Depreciation and amortisation	-	-	670	670	No Bud
5008	Insurance expenses	-	-	95	95	No Bud
5030	Overhead costing	-	-	(1,108)	(1,108)	No Bud
	<b>Sub Total Isuzu Fireengine</b>	-	-	-	-	<b>No Bud</b>
	<b>Sub Total Plant - Emergency Services</b>	-	-	-	-	<b>No Bud</b>

**Shire of Serpentine-Jarrahdale  
2020/21 Operating Budgets**

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
	Plant & Fleet Maintenance	<u>(288,665)</u>	<u>(215,235)</u>	<u>0</u>	<u>288,665</u>	<u>0%</u>
	<b>TOTAL ALL COST CENTRES</b>	<u>(288,665)</u>	<u>(215,235)</u>	<u>0</u>	<u>288,665</u>	<u>0%</u>

**Shire of Serpentine-Jarrahdale  
2020/21 Operating Budgets**

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>4000 - Community Services Director</b>						
<b>A01011 - Director Community Services</b>						
<b>15000 - Director Community Services</b>						
5000	Employee costs	291,966	291,966	316,654	24,688	108.46%
5002	Materials and contracts	19,000	19,000	17,090	(1,910)	89.95%
5008	Insurance expenses	1,505	1,505	-	(1,505)	0.00%
	<b>Sub Total Director Community Services</b>	<b>312,471</b>	<b>312,471</b>	<b>333,744</b>	<b>21,273</b>	<b>106.81%</b>
<b>15003 - Community Recovery</b>						
5002	Materials and contracts	-	(15,000)	55,000	55,000	No Bud
5010	Other expenditure	-	30,000	-	-	No Bud
7000	Transfer from Reserve	-	(30,000)	(30,000)	(30,000)	No Bud
	<b>Sub Total Community Recovery</b>	<b>-</b>	<b>(15,000)</b>	<b>25,000</b>	<b>25,000</b>	<b>No Bud</b>
	<b>Sub Total Director Community Services</b>	<b>312,471</b>	<b>297,471</b>	<b>358,744</b>	<b>46,273</b>	<b>114.81%</b>
<b>A01028 - Internal Audit</b>						
<b>15100 - Internal Audit</b>						
5000	Employee costs	-	-	136,904	136,904	No Bud
5002	Materials and contracts	-	-	8,000	8,000	No Bud
	<b>Sub Total Internal Audit</b>	<b>-</b>	<b>-</b>	<b>144,904</b>	<b>144,904</b>	<b>No Bud</b>
	<b>Sub Total Internal Audit</b>	<b>-</b>	<b>-</b>	<b>144,904</b>	<b>144,904</b>	<b>No Bud</b>
	<b>Community Services Director</b>	<b>312,471</b>	<b>297,471</b>	<b>503,648</b>	<b>191,177</b>	<b>161%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>312,471</b>	<b>297,471</b>	<b>503,648</b>	<b>191,177</b>	<b>161%</b>

**Shire of Serpentine-Jarrahdale  
2020/21 Operating Budgets**

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>4100 - Corporate Communications</b>						
<b>A01007 - Corporate Communications</b>						
<b>16000 - Communications</b>						
5000	Employee costs	277,762	277,762	334,656	56,894	120.48%
5002	Materials and contracts	216,850	184,875	156,475	(60,375)	72.16%
	<b>Sub Total Communications</b>	<b>494,612</b>	<b>462,637</b>	<b>491,131</b>	<b>(3,481)</b>	<b>99.30%</b>
<b>16002 - Online Engagement Platform</b>						
5002	Materials and contracts	-	-	60,000	60,000	No Bud
	<b>Sub Total Online Engagement Platform</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>	<b>No Bud</b>
<b>16003 - Community Survey</b>						
5002	Materials and contracts	-	-	25,000	25,000	No Bud
	<b>Sub Total Community Survey</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>No Bud</b>
	<b>Sub Total Corporate Communications</b>	<b>494,612</b>	<b>462,637</b>	<b>576,131</b>	<b>81,519</b>	<b>116.48%</b>
	<b>Corporate Communications</b>	<b>494,612</b>	<b>462,637</b>	<b>576,131</b>	<b>81,519</b>	<b>116%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>494,612</b>	<b>462,637</b>	<b>576,131</b>	<b>81,519</b>	<b>116%</b>

**Shire of Serpentine-Jarrahdale  
2020/21 Operating Budgets**

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>4200 - Customer Services</b>						
<b>A01009 - Customer Services</b>						
<b>16001 - Customer Services</b>						
4010	Other revenue	(1,500)	(1,500)	-	1,500	0.00%
5000	Employee costs	237,423	237,423	234,996	(2,427)	98.98%
5002	Materials and contracts	9,000	29,000	20,500	11,500	227.78%
	<b>Sub Total Customer Services</b>	<b>244,923</b>	<b>264,923</b>	<b>255,496</b>	<b>10,573</b>	<b>104.32%</b>
	<b>Sub Total Customer Services</b>	<b>244,923</b>	<b>264,923</b>	<b>255,496</b>	<b>10,573</b>	<b>104.32%</b>
	<b>Customer Services</b>	<b>244,923</b>	<b>264,923</b>	<b>255,496</b>	<b>10,573</b>	<b>104%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>244,923</b>	<b>264,923</b>	<b>255,496</b>	<b>10,573</b>	<b>104%</b>

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>4300 - Community Activation</b>						
<b>M02000 - Community Activation Admin</b>						
<b>15001 - Community Activation - Administration</b>						
4002	Operating grants, subsidies and contributions	(35,000)	-	-	35,000	0.00%
4010	Other revenue	(4,000)	(4,000)	-	4,000	0.00%
5000	Employee costs	1,223,745	1,223,745	335,810	(887,935)	27.44%
5002	Materials and contracts	26,700	35,703	37,750	11,050	141.39%
5010	Other expenditure	30,000	30,000	-	(30,000)	0.00%
5030	Overhead costing	7,153	7,153	10,980	3,827	153.50%
7000	Transfer from Reserve	(340,000)	-	-	340,000	0.00%
	<b>Sub Total Community Activation - Administration</b>	<b>908,598</b>	<b>1,292,601</b>	<b>384,540</b>	<b>(524,058)</b>	<b>42.32%</b>
<b>15004 - Community Bus Program</b>						
4004	Fees and charges	(5,000)	(5,000)	(1,000)	4,000	20.00%
5002	Materials and contracts	3,000	3,000	3,000	-	100.00%
5030	Overhead costing	8,939	8,939	7,294	(1,645)	81.60%
	<b>Sub Total Community Bus Program</b>	<b>6,939</b>	<b>6,939</b>	<b>9,294</b>	<b>2,355</b>	<b>133.95%</b>
<b>15507 - Trails Promotion and Activation</b>						
5002	Materials and contracts	20,000	-	40,000	20,000	200.00%
	<b>Sub Total Trails Promotion and Activation</b>	<b>20,000</b>	<b>-</b>	<b>40,000</b>	<b>20,000</b>	<b>200.00%</b>
	<b>Sub Total Community Activation Admin</b>	<b>935,537</b>	<b>1,299,540</b>	<b>433,835</b>	<b>(501,702)</b>	<b>46.37%</b>
<b>M02003 - Youth Development - Admin</b>						
<b>15710 - School Holiday Programming</b>						
5002	Materials and contracts	13,000	13,000	-	(13,000)	0.00%
	<b>Sub Total School Holiday Programming</b>	<b>13,000</b>	<b>13,000</b>	<b>-</b>	<b>(13,000)</b>	<b>0.00%</b>
	<b>Sub Total Youth Development - Admin</b>	<b>13,000</b>	<b>13,000</b>	<b>-</b>	<b>(13,000)</b>	<b>0.00%</b>
<b>M02004 - Youth Development Programs</b>						
<b>15903 - Youth Development Program</b>						
4002	Operating grants, subsidies and contributions	(5,000)	(5,000)	-	5,000	0.00%
5002	Materials and contracts	25,000	25,000	-	(25,000)	0.00%
	<b>Sub Total Youth Development Program</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>(20,000)</b>	<b>0.00%</b>
	<b>Sub Total Youth Development Programs</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>(20,000)</b>	<b>0.00%</b>
<b>M02006 - Community Development</b>						
<b>15301 - Community Development Program</b>						
4002	Operating grants, subsidies and contributions	(5,100)	(5,100)	-	5,100	0.00%
5000	Employee costs	-	-	138,832	138,832	No Bud
5002	Materials and contracts	21,200	21,200	14,500	(6,700)	68.40%
	<b>Sub Total Community Development Program</b>	<b>16,100</b>	<b>16,100</b>	<b>153,332</b>	<b>137,232</b>	<b>952.37%</b>
<b>15303 - Disability Access - Inclusion</b>						
5002	Materials and contracts	-	-	20,000	20,000	No Bud
	<b>Sub Total Disability Access - Inclusion</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>No Bud</b>
<b>15501 - Arts &amp; Culture</b>						
5002	Materials and contracts	40,000	40,000	15,000	(25,000)	37.50%
	<b>Sub Total Arts &amp; Culture</b>	<b>40,000</b>	<b>40,000</b>	<b>15,000</b>	<b>(25,000)</b>	<b>37.50%</b>
	<b>Sub Total Community Development</b>	<b>56,100</b>	<b>56,100</b>	<b>188,332</b>	<b>132,232</b>	<b>335.71%</b>
<b>M02007 - Community Events</b>						
<b>15700 - Events - Administration</b>						
4002	Operating grants, subsidies and contributions	(50,000)	-	-	50,000	0.00%
	<b>Sub Total Events - Administration</b>	<b>(50,000)</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>0.00%</b>



## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
<b>15701 - Australia Day Breakfast</b>						
5002	Materials and contracts	20,000	20,000	38,000	18,000	190.00%
	<b>Sub Total Australia Day Breakfast</b>	<b>20,000</b>	<b>20,000</b>	<b>38,000</b>	<b>18,000</b>	<b>190.00%</b>
<b>15702 - ANZAC Day</b>						
5002	Materials and contracts	5,000	5,000	4,000	(1,000)	80.00%
	<b>Sub Total ANZAC Day</b>	<b>5,000</b>	<b>5,000</b>	<b>4,000</b>	<b>(1,000)</b>	<b>80.00%</b>
<b>15703 - Christmas</b>						
5002	Materials and contracts	20,000	20,000	5,000	(15,000)	25.00%
	<b>Sub Total Christmas</b>	<b>20,000</b>	<b>20,000</b>	<b>5,000</b>	<b>(15,000)</b>	<b>25.00%</b>
<b>15705 - Naidoc Week</b>						
5002	Materials and contracts	1,000	1,000	-	(1,000)	0.00%
	<b>Sub Total Naidoc Week</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>	<b>0.00%</b>
<b>15707 - Music Events</b>						
5002	Materials and contracts	2,000	2,000	20,000	18,000	1000.00%
	<b>Sub Total Music Events</b>	<b>2,000</b>	<b>2,000</b>	<b>20,000</b>	<b>18,000</b>	<b>1000.00%</b>
<b>15708 - Paws in the Park</b>						
5002	Materials and contracts	10,000	10,000	-	(10,000)	0.00%
	<b>Sub Total Paws in the Park</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>(10,000)</b>	<b>0.00%</b>
<b>15709 - Opera at the Mills</b>						
4002	Operating grants, subsidies and contributions	(10,000)	(10,000)	-	10,000	0.00%
4004	Fees and charges	-	(50,000)	-	-	No Bud
5002	Materials and contracts	84,000	94,936	-	(84,000)	0.00%
	<b>Sub Total Opera at the Mills</b>	<b>74,000</b>	<b>34,936</b>	<b>-</b>	<b>(74,000)</b>	<b>0.00%</b>
<b>15711 - Summer Series</b>						
5002	Materials and contracts	22,000	22,000	30,000	8,000	136.36%
	<b>Sub Total Summer Series</b>	<b>22,000</b>	<b>22,000</b>	<b>30,000</b>	<b>8,000</b>	<b>136.36%</b>
<b>15712 - Thank a volunteer Day</b>						
5002	Materials and contracts	5,000	5,000	8,000	3,000	160.00%
	<b>Sub Total Thank a volunteer Day</b>	<b>5,000</b>	<b>5,000</b>	<b>8,000</b>	<b>3,000</b>	<b>160.00%</b>
<b>15717 - Family Week</b>						
5002	Materials and contracts	2,000	2,000	8,000	6,000	400.00%
	<b>Sub Total Family Week</b>	<b>2,000</b>	<b>2,000</b>	<b>8,000</b>	<b>6,000</b>	<b>400.00%</b>
<b>15718 - Senior Events</b>						
4002	Operating grants, subsidies and contributions	(5,000)	(5,000)	-	5,000	0.00%
5002	Materials and contracts	5,000	5,000	7,000	2,000	140.00%
	<b>Sub Total Senior Events</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>	<b>No Bud</b>
	<b>Sub Total Community Events</b>	<b>111,000</b>	<b>121,936</b>	<b>120,000</b>	<b>9,000</b>	<b>108.11%</b>
<b>M02008 - Community Funding</b>						
<b>15401 - Major Grant</b>						
5010	Other expenditure	150,000	54,325	-	(150,000)	0.00%
7000	Transfer from Reserve	-	(54,325)	-	-	No Bud
	<b>Sub Total Major Grant</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>(150,000)</b>	<b>0.00%</b>
<b>15402 - Sundries Grant</b>						
5010	Other expenditure	10,000	10,000	-	(10,000)	0.00%
7000	Transfer from Reserve	-	(10,000)	-	-	No Bud
	<b>Sub Total Sundries Grant</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>(10,000)</b>	<b>0.00%</b>
<b>15404 - Food &amp; Farm Alliance</b>						
5010	Other expenditure	18,000	18,000	10,600	(7,400)	58.89%
	<b>Sub Total Food &amp; Farm Alliance</b>	<b>18,000</b>	<b>18,000</b>	<b>10,600</b>	<b>(7,400)</b>	<b>58.89%</b>

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>15405 - Log Chop</b>						
5010	Other expenditure	10,000	10,000	-	(10,000)	0.00%
7000	Transfer from Reserve	-	(10,000)	-	-	No Bud
	<b>Sub Total Log Chop</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>(10,000)</b>	<b>0.00%</b>
<b>15406 - Other Community Group Events</b>						
5002	Materials and contracts	29,000	29,000	-	(29,000)	0.00%
5010	Other expenditure	78,000	43,000	-	(78,000)	0.00%
	<b>Sub Total Other Community Group Events</b>	<b>107,000</b>	<b>72,000</b>	<b>-</b>	<b>(107,000)</b>	<b>0.00%</b>
<b>15407 - RSL</b>						
5010	Other expenditure	10,000	10,000	-	(10,000)	0.00%
7000	Transfer from Reserve	-	(10,000)	-	-	No Bud
	<b>Sub Total RSL</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>(10,000)</b>	<b>0.00%</b>
<b>15409 - Byford Glades Community Garden</b>						
5010	Other expenditure	4,000	4,000	4,000	-	100.00%
	<b>Sub Total Byford Glades Community Garden</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>100.00%</b>
<b>15410 - Darling Downs Residents Association</b>						
5002	Materials and contracts	-	-	10,000	10,000	No Bud
5010	Other expenditure	10,000	10,000	-	(10,000)	0.00%
7000	Transfer from Reserve	-	(10,000)	-	-	No Bud
	<b>Sub Total Darling Downs Residents Association</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>100.00%</b>
<b>15415 - Jarrahdale Primary School</b>						
5010	Other expenditure	10,000	-	-	(10,000)	0.00%
	<b>Sub Total Jarrahdale Primary School</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>(10,000)</b>	<b>0.00%</b>
<b>15416 - SJ Community Fair</b>						
4004	Fees and charges	-	(10,936)	-	-	No Bud
	<b>Sub Total SJ Community Fair</b>	<b>-</b>	<b>(10,936)</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>15420 - General Grant</b>						
5010	Other expenditure	-	-	32,000	32,000	No Bud
	<b>Sub Total General Grant</b>	<b>-</b>	<b>-</b>	<b>32,000</b>	<b>32,000</b>	<b>No Bud</b>
<b>15421 - Friendly Neighbourhood</b>						
5010	Other expenditure	-	-	8,000	8,000	No Bud
	<b>Sub Total Friendly Neighbourhood</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>	<b>No Bud</b>
<b>15422 - Major Events</b>						
5010	Other expenditure	-	-	75,000	75,000	No Bud
7000	Transfer from Reserve	-	-	(75,000)	(75,000)	No Bud
	<b>Sub Total Major Events</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>15423 - Community Infrastructure</b>						
5010	Other expenditure	-	-	75,000	75,000	No Bud
7000	Transfer from Reserve	-	-	(75,000)	(75,000)	No Bud
	<b>Sub Total Community Infrastructure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>15424 - Byford Tennis Court Grant</b>						
5002	Materials and contracts	-	-	39,081	39,081	No Bud
7000	Transfer from Reserve	-	-	(39,081)	(39,081)	No Bud
	<b>Sub Total Byford Tennis Court Grant</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>15430 - Donations</b>						
5010	Other expenditure	-	-	5,000	5,000	No Bud
	<b>Sub Total Donations</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>No Bud</b>
<b>15431 - Sports Travel</b>						
5010	Other expenditure	-	-	8,000	8,000	No Bud
	<b>Sub Total Sports Travel</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>	<b>No Bud</b>
<b>15432 - Youth Leadership</b>						
5010	Other expenditure	-	-	3,000	3,000	No Bud

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
	<b>Sub Total Youth Leadership</b>	-	-	3,000	3,000	No Bud
<b>15434 - Fee Waiver</b>						
5010	Other expenditure	-	-	10,000	10,000	No Bud
	<b>Sub Total Fee Waiver</b>	-	-	10,000	10,000	No Bud
<b>15719 - Youth Leadership Training</b>						
5010	Other expenditure	4,000	4,000	-	(4,000)	0.00%
7000	Transfer from Reserve	(4,000)	(4,000)	-	4,000	0.00%
	<b>Sub Total Youth Leadership Training</b>	-	-	-	-	No Bud
<b>15802 - Sporting Travel Grant</b>						
5010	Other expenditure	10,000	10,000	-	(10,000)	0.00%
7000	Transfer from Reserve	(10,000)	(10,000)	-	10,000	0.00%
	<b>Sub Total Sporting Travel Grant</b>	-	-	-	-	No Bud
	<b>Sub Total Community Funding</b>	<b>329,000</b>	<b>83,064</b>	<b>90,600</b>	<b>(238,400)</b>	<b>27.54%</b>
<b>M03006 - Sport &amp; Recreation Facilities</b>						
<b>30068 - Serpentine Jarrahdale Community Recreation Centre</b>						
4010	Other revenue	-	-	(109,260)	(109,260)	No Bud
5002	Materials and contracts	220,915	220,915	374,019	153,104	169.30%
5020	Interest expenses	59,000	59,000	-	(59,000)	0.00%
	<b>Sub Total Serpentine Jarrahdale Community Recreation</b>	<b>279,915</b>	<b>279,915</b>	<b>264,759</b>	<b>(15,156)</b>	<b>94.59%</b>
	<b>Sub Total Sport &amp; Recreation Facilities</b>	<b>279,915</b>	<b>279,915</b>	<b>264,759</b>	<b>(15,156)</b>	<b>94.59%</b>
	<b>Community Activation</b>	<b>1,744,552</b>	<b>1,873,555</b>	<b>1,097,526</b>	<b>(647,026)</b>	<b>63%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>1,744,552</b>	<b>1,873,555</b>	<b>1,097,526</b>	<b>(647,026)</b>	<b>63%</b>

**Shire of Serpentine-Jarrahdale  
2020/21 Operating Budgets**

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>4310 - Youth Development</b>						
<b>M02003 - Youth Development - Admin</b>						
<b>15900 - Youth Development - Admin</b>						
5000	Employee costs	-	-	184,524	184,524	No Bud
5002	Materials and contracts	-	-	400	400	No Bud
	<b>Sub Total Youth Development - Admin</b>	<b>-</b>	<b>-</b>	<b>184,924</b>	<b>184,924</b>	<b>No Bud</b>
	<b>Sub Total Youth Development - Admin</b>	<b>-</b>	<b>-</b>	<b>184,924</b>	<b>184,924</b>	<b>No Bud</b>
<b>M02004 - Youth Development Programs</b>						
<b>15901 - School Holiday Programming</b>						
5002	Materials and contracts	-	-	22,992	22,992	No Bud
	<b>Sub Total School Holiday Programming</b>	<b>-</b>	<b>-</b>	<b>22,992</b>	<b>22,992</b>	<b>No Bud</b>
<b>15903 - Youth Development Program</b>						
4002	Operating grants, subsidies and contributions	-	-	(11,496)	(11,496)	No Bud
5002	Materials and contracts	-	-	17,000	17,000	No Bud
	<b>Sub Total Youth Development Program</b>	<b>-</b>	<b>-</b>	<b>5,504</b>	<b>5,504</b>	<b>No Bud</b>
<b>15904 - Youth Week</b>						
5002	Materials and contracts	-	-	4,992	4,992	No Bud
	<b>Sub Total Youth Week</b>	<b>-</b>	<b>-</b>	<b>4,992</b>	<b>4,992</b>	<b>No Bud</b>
	<b>Sub Total Youth Development Programs</b>	<b>-</b>	<b>-</b>	<b>33,488</b>	<b>33,488</b>	<b>No Bud</b>
	<b>Youth Development</b>	<b>-</b>	<b>-</b>	<b>218,412</b>	<b>218,412</b>	<b>No Bud</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>-</b>	<b>-</b>	<b>218,412</b>	<b>218,412</b>	<b>No Bud</b>

**Shire of Serpentine-Jarrahdale  
2020/21 Operating Budgets**

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>4400 - Sports and Recreation</b>						
<b>M02002 - Sports &amp; Recreation</b>						
<b>15302 - Sport &amp; Recreation Program</b>						
5002	Materials and contracts	10,800	10,800	-	(10,800)	0.00%
	<b>Sub Total Sport &amp; Recreation Program</b>	<b>10,800</b>	<b>10,800</b>	<b>-</b>	<b>(10,800)</b>	<b>0.00%</b>
<b>15800 - Sport and Recreation - Admin</b>						
4002	Operating grants, subsidies and contributions	(10,000)	(10,000)	-	10,000	0.00%
5000	Employee costs	217,479	217,479	183,588	(33,891)	84.42%
5002	Materials and contracts	500	500	900	400	180.00%
	<b>Sub Total Sport and Recreation - Admin</b>	<b>207,979</b>	<b>207,979</b>	<b>184,488</b>	<b>(23,491)</b>	<b>88.71%</b>
<b>15810 - Sport &amp; Recreation Program</b>						
5002	Materials and contracts	-	-	7,500	7,500	No Bud
	<b>Sub Total Sport &amp; Recreation Program</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>7,500</b>	<b>No Bud</b>
	<b>Sub Total Sports &amp; Recreation</b>	<b>218,779</b>	<b>218,779</b>	<b>191,988</b>	<b>(26,791)</b>	<b>87.75%</b>
	<b>Sports and Recreation</b>	<b>218,779</b>	<b>218,779</b>	<b>191,988</b>	<b>(26,791)</b>	<b>88%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>218,779</b>	<b>218,779</b>	<b>191,988</b>	<b>(26,791)</b>	<b>88%</b>

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>4500 - Community Projects &amp; Facilities</b>						
<b>A01019 - Facility Operations Overheads</b>						
<b>15200 - Facilities Bookings - Admin</b>						
5000	Employee costs	85,359	85,359	-	(85,359)	0.00%
5002	Materials and contracts	4,000	4,000	-	(4,000)	0.00%
	<b>Sub Total Facilities Bookings - Admin</b>	<b>89,359</b>	<b>89,359</b>	<b>-</b>	<b>(89,359)</b>	<b>0.00%</b>
	<b>Sub Total Facility Operations Overheads</b>	<b>89,359</b>	<b>89,359</b>	<b>-</b>	<b>(89,359)</b>	<b>0.00%</b>
<b>M03003 - Halls &amp; Community Centres</b>						
<b>30009 - Bruno Gianatti Reserve Hall</b>						
4004	Fees and charges	(4,300)	(4,300)	-	4,300	0.00%
	<b>Sub Total Bruno Gianatti Reserve Hall</b>	<b>(4,300)</b>	<b>(4,300)</b>	<b>-</b>	<b>4,300</b>	<b>0.00%</b>
<b>30015 - Byford Hall</b>						
4004	Fees and charges	(36,000)	(36,000)	-	36,000	0.00%
	<b>Sub Total Byford Hall</b>	<b>(36,000)</b>	<b>(36,000)</b>	<b>-</b>	<b>36,000</b>	<b>0.00%</b>
<b>30017 - Byford Scouts Hall / Old Rifle Range</b>						
4004	Fees and charges	(2)	(2)	-	2	0.00%
4010	Other revenue	(1,001)	(1,001)	-	1,001	0.00%
	<b>Sub Total Byford Scouts Hall / Old Rifle Range</b>	<b>(1,003)</b>	<b>(1,003)</b>	<b>-</b>	<b>1,003</b>	<b>0.00%</b>
<b>30020 - Clem Kentish Hall</b>						
4004	Fees and charges	(10,500)	(10,500)	-	10,500	0.00%
	<b>Sub Total Clem Kentish Hall</b>	<b>(10,500)</b>	<b>(10,500)</b>	<b>-</b>	<b>10,500</b>	<b>0.00%</b>
<b>30041 - Mundijong Community Resource Centre</b>						
4010	Other revenue	(3,000)	(3,000)	-	3,000	0.00%
	<b>Sub Total Mundijong Community Resource Centre</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>-</b>	<b>3,000</b>	<b>0.00%</b>
<b>30043 - The House Mundijong</b>						
4004	Fees and charges	(800)	(800)	-	800	0.00%
	<b>Sub Total The House Mundijong</b>	<b>(800)</b>	<b>(800)</b>	<b>-</b>	<b>800</b>	<b>0.00%</b>
<b>30049 - Mundijong Scout Hall</b>						
4004	Fees and charges	(401)	(401)	-	401	0.00%
	<b>Sub Total Mundijong Scout Hall</b>	<b>(401)</b>	<b>(401)</b>	<b>-</b>	<b>401</b>	<b>0.00%</b>
<b>30052 - Oakford Community Hall</b>						
4004	Fees and charges	(3,500)	(3,500)	-	3,500	0.00%
	<b>Sub Total Oakford Community Hall</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>-</b>	<b>3,500</b>	<b>0.00%</b>
<b>30098 - St John Ambulance Hall Serpentine</b>						
4004	Fees and charges	(5,500)	(5,500)	-	5,500	0.00%
	<b>Sub Total St John Ambulance Hall Serpentine</b>	<b>(5,500)</b>	<b>(5,500)</b>	<b>-</b>	<b>5,500</b>	<b>0.00%</b>
	<b>Sub Total Halls &amp; Community Centres</b>	<b>(65,004)</b>	<b>(65,004)</b>	<b>-</b>	<b>65,004</b>	<b>0.00%</b>
<b>M03006 - Sport &amp; Recreation Facilities</b>						
<b>30004 - Briggs Park BMX Platform and Building</b>						
4004	Fees and charges	(13,600)	(13,600)	-	13,600	0.00%
4010	Other revenue	(3,300)	(3,300)	-	3,300	0.00%
	<b>Sub Total Briggs Park BMX Platform and Building</b>	<b>(16,900)</b>	<b>(16,900)</b>	<b>-</b>	<b>16,900</b>	<b>0.00%</b>
<b>30006 - Briggs Park Pavilion</b>						
4004	Fees and charges	(14,500)	(14,500)	-	14,500	0.00%
	<b>Sub Total Briggs Park Pavilion</b>	<b>(14,500)</b>	<b>(14,500)</b>	<b>-</b>	<b>14,500</b>	<b>0.00%</b>
<b>30023 - Eric Senior Pavilion</b>						
4004	Fees and charges	(4,500)	(4,500)	-	4,500	0.00%
	<b>Sub Total Eric Senior Pavilion</b>	<b>(4,500)</b>	<b>(4,500)</b>	<b>-</b>	<b>4,500</b>	<b>0.00%</b>

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20	2019/20	2020/21	Variance	Variance
		Budget	Actual	Budget	\$	%
		\$	\$	\$	\$	%
<b>30027 - Ivan Elliot Pavilion</b>						
4004	Fees and charges	(100)	(100)	-	100	0.00%
	<b>Sub Total Ivan Elliot Pavilion</b>	<b>(100)</b>	<b>(100)</b>	<b>-</b>	<b>100</b>	<b>0.00%</b>
<b>30034 - Kalimna Pavilion</b>						
4004	Fees and charges	(500)	(500)	-	500	0.00%
	<b>Sub Total Kalimna Pavilion</b>	<b>(500)</b>	<b>(500)</b>	<b>-</b>	<b>500</b>	<b>0.00%</b>
<b>30047 - Mundijong Pavilion</b>						
4004	Fees and charges	(11,000)	(11,000)	-	11,000	0.00%
	<b>Sub Total Mundijong Pavilion</b>	<b>(11,000)</b>	<b>(11,000)</b>	<b>-</b>	<b>11,000</b>	<b>0.00%</b>
<b>30068 - Serpentine Jarrahdale Community Recreation Centre</b>						
4010	Other revenue	(120,000)	(120,000)	-	120,000	0.00%
	<b>Sub Total Serpentine Jarrahdale Community Recreation</b>	<b>(120,000)</b>	<b>(120,000)</b>	<b>-</b>	<b>120,000</b>	<b>0.00%</b>
<b>30104 - Mundijong Netball Courts</b>						
4004	Fees and charges	(400)	(400)	-	400	0.00%
	<b>Sub Total Mundijong Netball Courts</b>	<b>(400)</b>	<b>(400)</b>	<b>-</b>	<b>400</b>	<b>0.00%</b>
	<b>Sub Total Sport &amp; Recreation Facilities</b>	<b>(167,900)</b>	<b>(167,900)</b>	<b>-</b>	<b>167,900</b>	<b>0.00%</b>
<b>M03009 - Other Facilities</b>						
<b>30036 - Mundijong Sale Yard</b>						
4004	Fees and charges	(3,120)	(3,120)	-	3,120	0.00%
4010	Other revenue	(100)	(100)	-	100	0.00%
	<b>Sub Total Mundijong Sale Yard</b>	<b>(3,220)</b>	<b>(3,220)</b>	<b>-</b>	<b>3,220</b>	<b>0.00%</b>
<b>30107 - Lot 113 Keirnan St</b>						
4004	Fees and charges	(5,201)	(5,201)	-	5,201	0.00%
4010	Other revenue	(1)	(1)	-	1	0.00%
	<b>Sub Total Lot 113 Keirnan St</b>	<b>(5,202)</b>	<b>(5,202)</b>	<b>-</b>	<b>5,202</b>	<b>0.00%</b>
<b>30108 - Monopole Communication Lower (L778 Karnup)</b>						
4004	Fees and charges	(15,450)	(15,450)	-	15,450	0.00%
	<b>Sub Total Monopole Communication Lower (L778 Karnup)</b>	<b>(15,450)</b>	<b>(15,450)</b>	<b>-</b>	<b>15,450</b>	<b>0.00%</b>
<b>30110 - St Pauls Church</b>						
4004	Fees and charges	(100)	(100)	-	100	0.00%
	<b>Sub Total St Pauls Church</b>	<b>(100)</b>	<b>(100)</b>	<b>-</b>	<b>100</b>	<b>0.00%</b>
	<b>Sub Total Other Facilities</b>	<b>(23,972)</b>	<b>(23,972)</b>	<b>-</b>	<b>23,972</b>	<b>0.00%</b>
<b>M03100 - Emergency Buildings</b>						
<b>30028 - Jarrahdale Communication Tower</b>						
4004	Fees and charges	(43,250)	(43,250)	-	43,250	0.00%
4010	Other revenue	(16,000)	(16,000)	-	16,000	0.00%
7010	Transfer to Reserve	59,250	59,250	-	(59,250)	0.00%
	<b>Sub Total Jarrahdale Communication Tower</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
	<b>Sub Total Emergency Buildings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>No Bud</b>
<b>M06000 - Park Maintenance</b>						
<b>60003 - Kalimna Oval Reserve</b>						
4002	Operating grants, subsidies and contributions	(15,000)	(15,000)	-	15,000	0.00%
4004	Fees and charges	(100)	(100)	-	100	0.00%
	<b>Sub Total Kalimna Oval Reserve</b>	<b>(15,100)</b>	<b>(15,100)</b>	<b>-</b>	<b>15,100</b>	<b>0.00%</b>
<b>60004 - Mundijong Reserve</b>						
4004	Fees and charges	(1,000)	(1,000)	-	1,000	0.00%
	<b>Sub Total Mundijong Reserve</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>-</b>	<b>1,000</b>	<b>0.00%</b>

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>60005 - Serpentine Sports Reserve</b>						
4004	Fees and charges	(2,200)	(2,200)	-	2,200	0.00%
4010	Other revenue	(1,000)	(1,000)	-	1,000	0.00%
	<b>Sub Total Serpentine Sports Reserve</b>	<b>(3,200)</b>	<b>(3,200)</b>	<b>-</b>	<b>3,200</b>	<b>0.00%</b>
<b>60010 - Byford Tennis Courts</b>						
4004	Fees and charges	(1,000)	(1,000)	-	1,000	0.00%
	<b>Sub Total Byford Tennis Courts</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>-</b>	<b>1,000</b>	<b>0.00%</b>
<b>60015 - Jarrahdale Tennis Courts</b>						
4004	Fees and charges	(20)	(20)	-	20	0.00%
	<b>Sub Total Jarrahdale Tennis Courts</b>	<b>(20)</b>	<b>(20)</b>	<b>-</b>	<b>20</b>	<b>0.00%</b>
<b>60016 - Serpentine Tennis Courts</b>						
4004	Fees and charges	(20)	(20)	-	20	0.00%
	<b>Sub Total Serpentine Tennis Courts</b>	<b>(20)</b>	<b>(20)</b>	<b>-</b>	<b>20</b>	<b>0.00%</b>
<b>60127 - Walters Road Reserve</b>						
4004	Fees and charges	(25)	(25)	-	25	0.00%
	<b>Sub Total Walters Road Reserve</b>	<b>(25)</b>	<b>(25)</b>	<b>-</b>	<b>25</b>	<b>0.00%</b>
<b>60135 - Cardup Motorcycle Track</b>						
4004	Fees and charges	(1)	(1)	-	1	0.00%
4010	Other revenue	(100)	(100)	-	100	0.00%
	<b>Sub Total Cardup Motorcycle Track</b>	<b>(101)</b>	<b>(101)</b>	<b>-</b>	<b>101</b>	<b>0.00%</b>
<b>60136 - David Buttfield Reserve</b>						
4004	Fees and charges	(1,500)	(1,500)	-	1,500	0.00%
	<b>Sub Total David Buttfield Reserve</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>-</b>	<b>1,500</b>	<b>0.00%</b>
<b>60137 - John Lyster Reserve</b>						
4004	Fees and charges	(1,500)	(1,500)	-	1,500	0.00%
	<b>Sub Total John Lyster Reserve</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>-</b>	<b>1,500</b>	<b>0.00%</b>
<b>60139 - Park Rd Child Health and Kindy</b>						
4004	Fees and charges	(3,000)	(3,000)	-	3,000	0.00%
4010	Other revenue	(500)	(500)	-	500	0.00%
	<b>Sub Total Park Rd Child Health and Kindy</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>-</b>	<b>3,500</b>	<b>0.00%</b>
	<b>Sub Total Park Maintenance</b>	<b>(26,966)</b>	<b>(26,966)</b>	<b>-</b>	<b>26,966</b>	<b>0.00%</b>
	<b>Community Projects &amp; Facilities</b>	<b>(194,483)</b>	<b>(194,483)</b>	<b>-</b>	<b>194,483</b>	<b>0%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>(194,483)</b>	<b>(194,483)</b>	<b>-</b>	<b>194,483</b>	<b>0%</b>



**Shire of Serpentine-Jarrahdale  
2020/21 Operating Budgets**

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>4510 - Strategic Facilities and Projects</b>						
<b>M02006 - Community Development</b>						
<b>15002 - Kiernan Due Diligence</b>						
5002	Materials and contracts	100,000	13,000	87,000	(13,000)	87.00%
	<b>Sub Total Kiernan Due Diligence</b>	<b>100,000</b>	<b>13,000</b>	<b>87,000</b>	<b>(13,000)</b>	<b>87.00%</b>
	<b>Sub Total Community Development</b>	<b>100,000</b>	<b>13,000</b>	<b>87,000</b>	<b>(13,000)</b>	<b>87.00%</b>
	<b>Strategic Facilities and Projects</b>	<b>100,000</b>	<b>13,000</b>	<b>87,000</b>	<b>(13,000)</b>	<b>87%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>100,000</b>	<b>13,000</b>	<b>87,000</b>	<b>(13,000)</b>	<b>87%</b>

**Shire of Serpentine-Jarrahdale  
2020/21 Operating Budgets**

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>4600 - Library Services</b>						
<b>A01029 - Library Admin</b>						
<b>16100 - Library - Administration</b>						
4004	Fees and charges	(2,200)	(2,200)	(2,000)	200	90.91%
4010	Other revenue	(100)	(100)	-	100	0.00%
5000	Employee costs	535,921	535,921	519,206	(16,715)	96.88%
5002	Materials and contracts	88,215	88,215	87,931	(284)	99.68%
5030	Overhead costing	4,471	4,471	9,066	4,595	202.78%
	<b>Sub Total Library - Administration</b>	<b>626,307</b>	<b>626,307</b>	<b>614,203</b>	<b>(12,104)</b>	<b>98.07%</b>
	<b>Sub Total Library Admin</b>	<b>626,307</b>	<b>626,307</b>	<b>614,203</b>	<b>(12,104)</b>	<b>98.07%</b>
	<b>Library Services</b>	<b>626,307</b>	<b>626,307</b>	<b>614,203</b>	<b>(12,104)</b>	<b>98%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>626,307</b>	<b>626,307</b>	<b>614,203</b>	<b>(12,104)</b>	<b>98%</b>

**Shire of Serpentine-Jarrahdale  
2020/21 Operating Budgets**

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>4700 - Human Resources</b>						
<b>A01024 - Human Resources</b>						
<b>10300 - Human Resources</b>						
5000	Employee costs	-	-	735,453	735,453	No Bud
5002	Materials and contracts	-	-	30,580	30,580	No Bud
5008	Insurance expenses	-	-	425	425	No Bud
	<b>Sub Total Human Resources</b>	<b>-</b>	<b>-</b>	<b>766,458</b>	<b>766,458</b>	<b>No Bud</b>
<b>10302 - Workforce Plan</b>						
5002	Materials and contracts	-	-	26,091	26,091	No Bud
	<b>Sub Total Workforce Plan</b>	<b>-</b>	<b>-</b>	<b>26,091</b>	<b>26,091</b>	<b>No Bud</b>
	<b>Sub Total Human Resources</b>	<b>-</b>	<b>-</b>	<b>792,549</b>	<b>792,549</b>	<b>No Bud</b>
	<b>Human Resources</b>	<b>-</b>	<b>-</b>	<b>792,549</b>	<b>792,549</b>	<b>No Bud</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>-</b>	<b>-</b>	<b>792,549</b>	<b>792,549</b>	<b>No Bud</b>

**Shire of Serpentine-Jarrahdale  
2020/21 Operating Budgets**

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>5000 - Corporate Services Directorate</b>						
<b>A01012 - Director Corporate Services</b>						
<b>17000 - Director Corporate Services</b>						
5000	Employee costs	304,838	304,838	320,180	15,342	105.03%
5002	Materials and contracts	61,360	91,360	41,000	(20,360)	66.82%
5008	Insurance expenses	1,433	1,433	-	(1,433)	0.00%
	<b>Sub Total Director Corporate Services</b>	<b>367,631</b>	<b>397,631</b>	<b>361,180</b>	<b>(6,451)</b>	<b>98.25%</b>
	<b>Sub Total Director Corporate Services</b>	<b>367,631</b>	<b>397,631</b>	<b>361,180</b>	<b>(6,451)</b>	<b>98.25%</b>
	<b>Corporate Services Directorate</b>	<b>367,631</b>	<b>397,631</b>	<b>361,180</b>	<b>(6,451)</b>	<b>98%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>367,631</b>	<b>397,631</b>	<b>361,180</b>	<b>(6,451)</b>	<b>98%</b>

**Shire of Serpentine-Jarrahdale  
2020/21 Operating Budgets**

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>5100 - Information Communication Technology</b>						
<b>A01025 - Information Comm Technology</b>						
<b>17200 - Information and Communication Technology</b>						
5000	Employee costs	623,116	595,216	793,046	169,930	127.27%
5002	Materials and contracts	714,094	698,094	636,295	(77,799)	89.11%
5008	Insurance expenses	-	-	5,505	5,505	No Bud
	<b>Sub Total Information and Communication Technology</b>	<b>1,337,210</b>	<b>1,293,310</b>	<b>1,434,846</b>	<b>97,636</b>	<b>107.30%</b>
<b>17201 - Information Service/Record</b>						
5000	Employee costs	250,023	250,023	167,630	(82,393)	67.05%
5002	Materials and contracts	18,400	25,400	25,500	7,100	138.59%
	<b>Sub Total Information Service/Record</b>	<b>268,423</b>	<b>275,423</b>	<b>193,130</b>	<b>(75,293)</b>	<b>71.95%</b>
	<b>Sub Total Information Comm Technology</b>	<b>1,605,633</b>	<b>1,568,733</b>	<b>1,627,976</b>	<b>22,343</b>	<b>101.39%</b>
	<b>Information Communication Technology</b>	<b>1,605,633</b>	<b>1,568,733</b>	<b>1,627,976</b>	<b>22,343</b>	<b>101%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>1,605,633</b>	<b>1,568,733</b>	<b>1,627,976</b>	<b>22,343</b>	<b>101%</b>

**Shire of Serpentine-Jarrahdale  
2020/21 Operating Budgets**

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>5200 - Governance</b>						
<b>A01008 - Council Administration</b>						
<b>17101 - Members of Council</b>						
5002	Materials and contracts	187,600	253,138	149,000	(38,600)	79.42%
5008	Insurance expenses	7,167	7,167	-	(7,167)	0.00%
5010	Other expenditure	300,012	300,012	274,000	(26,012)	91.33%
5020	Interest expenses	22,000	22,000	16,000	(6,000)	72.73%
7000	Transfer from Reserve	-	(75,538)	-	-	No Bud
	<b>Sub Total Members of Council</b>	<b>516,779</b>	<b>506,779</b>	<b>439,000</b>	<b>(77,779)</b>	<b>84.95%</b>
	<b>Sub Total Council Administration</b>	<b>516,779</b>	<b>506,779</b>	<b>439,000</b>	<b>(77,779)</b>	<b>84.95%</b>
<b>A01021 - Governance &amp; Risk</b>						
<b>17100 - Governance</b>						
5000	Employee costs	550,776	550,776	505,912	(44,864)	91.85%
5002	Materials and contracts	137,915	137,915	64,900	(73,015)	47.06%
5008	Insurance expenses	-	-	1,046	1,046	No Bud
5030	Overhead costing	11,471	11,471	-	(11,471)	0.00%
	<b>Sub Total Governance</b>	<b>700,162</b>	<b>700,162</b>	<b>571,858</b>	<b>(128,304)</b>	<b>81.68%</b>
	<b>Sub Total Governance &amp; Risk</b>	<b>700,162</b>	<b>700,162</b>	<b>571,858</b>	<b>(128,304)</b>	<b>81.68%</b>
	<b>Governance</b>	<b>1,216,941</b>	<b>1,206,941</b>	<b>1,010,858</b>	<b>(206,083)</b>	<b>83%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>1,216,941</b>	<b>1,206,941</b>	<b>1,010,858</b>	<b>(206,083)</b>	<b>83%</b>

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>5300 - Financial Services</b>						
<b>A01020 - Financial Services</b>						
<b>17300 - General Purpose Funding</b>						
4002	Operating grants, subsidies and contributions	(2,600,000)	(1,270,915)	(2,626,000)	(26,000)	101.00%
4004	Fees and charges	(1,750)	(1,750)	(1,750)	-	100.00%
4008	Interest earnings	(488,000)	(488,000)	(484,000)	4,000	99.18%
4010	Other revenue	(3,550)	(3,550)	(16,000)	(12,450)	450.70%
5010	Other expenditure	100,000	100,000	90,000	(10,000)	90.00%
	<b>Sub Total General Purpose Funding</b>	<b>(2,993,300)</b>	<b>(1,664,215)</b>	<b>(3,037,750)</b>	<b>(44,450)</b>	<b>101.48%</b>
<b>17500 - Financial Services</b>						
5000	Employee costs	947,754	947,754	1,024,768	77,014	108.13%
5002	Materials and contracts	68,070	68,070	81,850	13,780	120.24%
5008	Insurance expenses	-	-	4,721	4,721	No Bud
5030	Overhead costing	-	-	(53,800)	(53,800)	No Bud
	<b>Sub Total Financial Services</b>	<b>1,015,824</b>	<b>1,015,824</b>	<b>1,057,539</b>	<b>41,715</b>	<b>104.11%</b>
<b>17504 - Webb Road Loan</b>						
5020	Interest expenses	-	-	12,000	12,000	No Bud
	<b>Sub Total Webb Road Loan</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>	<b>No Bud</b>
	<b>Sub Total Financial Services</b>	<b>(1,977,476)</b>	<b>(648,391)</b>	<b>(1,968,211)</b>	<b>9,265</b>	<b>99.53%</b>
<b>A01040 - Rates Administration</b>						
<b>17501 - Rates Revenue</b>						
4000	Rates	(23,628,000)	(23,958,000)	(24,544,532)	(916,532)	103.88%
4002	Operating grants, subsidies and contributions	(12,800)	(12,800)	(12,800)	-	100.00%
4004	Fees and charges	(182,840)	(182,840)	(77,500)	105,340	42.39%
4008	Interest earnings	(406,000)	(406,000)	(311,000)	95,000	76.60%
4010	Other revenue	(12,500)	(12,500)	(12,500)	-	100.00%
	<b>Sub Total Rates Revenue</b>	<b>(24,242,140)</b>	<b>(24,572,140)</b>	<b>(24,958,332)</b>	<b>(716,192)</b>	<b>102.95%</b>
<b>17502 - Rates Administration</b>						
4010	Other revenue	(90,000)	(90,000)	(100,000)	(10,000)	111.11%
5000	Employee costs	233,279	323,279	281,226	47,947	120.55%
5002	Materials and contracts	260,860	260,860	189,500	(71,360)	72.64%
5010	Other expenditure	3,000	3,000	3,000	-	100.00%
7000	Transfer from Reserve	(43,538)	(43,538)	-	43,538	0.00%
	<b>Sub Total Rates Administration</b>	<b>363,601</b>	<b>453,601</b>	<b>373,726</b>	<b>10,125</b>	<b>102.78%</b>
<b>17503 - Rating Equity Project</b>						
5002	Materials and contracts	-	-	40,000	40,000	No Bud
	<b>Sub Total Rating Equity Project</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>No Bud</b>
	<b>Sub Total Rates Administration</b>	<b>(23,878,539)</b>	<b>(24,118,539)</b>	<b>(24,544,606)</b>	<b>(666,067)</b>	<b>102.79%</b>
<b>A01056 - Various Reserve Transfers</b>						
<b>17302 - Reserve transfers</b>						
7010	Transfer to Reserve	1,479,999	1,883,866	1,617,000	137,001	109.26%
	<b>Sub Total Reserve transfers</b>	<b>1,479,999</b>	<b>1,883,866</b>	<b>1,617,000</b>	<b>137,001</b>	<b>109.26%</b>
	<b>Sub Total Various Reserve Transfers</b>	<b>1,479,999</b>	<b>1,883,866</b>	<b>1,617,000</b>	<b>137,001</b>	<b>109.26%</b>
<b>A01058 - Corporate Services Admin</b>						
<b>18000 - Administration - General</b>						
5002	Materials and contracts	461,765	261,765	253,724	(208,041)	54.95%
5008	Insurance expenses	10,262	10,262	-	(10,262)	0.00%
	<b>Sub Total Administration - General</b>	<b>472,027</b>	<b>272,027</b>	<b>253,724</b>	<b>(218,303)</b>	<b>53.75%</b>
	<b>Sub Total Corporate Services Admin</b>	<b>472,027</b>	<b>272,027</b>	<b>253,724</b>	<b>(218,303)</b>	<b>53.75%</b>

**Shire of Serpentine-Jarrahdale  
2020/21 Operating Budgets**

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
	Financial Services	(23,903,989)	(22,611,037)	(24,642,093)	(738,104)	103%
	<b>TOTAL ALL COST CENTRES</b>	<b>(23,903,989)</b>	<b>(22,611,037)</b>	<b>(24,642,093)</b>	<b>(738,104)</b>	<b>103%</b>



## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>8000 - Depreciation</b>						
<b>A01016 - Emergency Services</b>						
<b>12100 - Fire and Emergency Management</b>						
5006	Depreciation and amortisation	341,723	341,723	95,313	(246,410)	27.89%
	<b>Sub Total Fire and Emergency Management</b>	<b>341,723</b>	<b>341,723</b>	<b>95,313</b>	<b>(246,410)</b>	<b>27.89%</b>
	<b>Sub Total Emergency Services</b>	<b>341,723</b>	<b>341,723</b>	<b>95,313</b>	<b>(246,410)</b>	<b>27.89%</b>
<b>A01025 - Information Comm Technology</b>						
<b>17200 - Information and Communication Technology</b>						
5006	Depreciation and amortisation	-	-	43,261	43,261	No Bud
	<b>Sub Total Information and Communication Technology</b>	<b>-</b>	<b>-</b>	<b>43,261</b>	<b>43,261</b>	<b>No Bud</b>
	<b>Sub Total Information Comm Technology</b>	<b>-</b>	<b>-</b>	<b>43,261</b>	<b>43,261</b>	<b>No Bud</b>
<b>A01057 - Waste Operations</b>						
<b>13400 - Waste Administration</b>						
5006	Depreciation and amortisation	3,716	3,716	-	(3,716)	0.00%
	<b>Sub Total Waste Administration</b>	<b>3,716</b>	<b>3,716</b>	<b>-</b>	<b>(3,716)</b>	<b>0.00%</b>
	<b>Sub Total Waste Operations</b>	<b>3,716</b>	<b>3,716</b>	<b>-</b>	<b>(3,716)</b>	<b>0.00%</b>
<b>A01060 - Depreciation</b>						
<b>14600 - Depreciation - Infrastructure</b>						
5006	Depreciation and amortisation	5,646,381	5,646,381	5,752,142	105,761	101.87%
	<b>Sub Total Depreciation - Infrastructure</b>	<b>5,646,381</b>	<b>5,646,381</b>	<b>5,752,142</b>	<b>105,761</b>	<b>101.87%</b>
<b>14601 - Depreciation - Park Development</b>						
5006	Depreciation and amortisation	1,062,871	1,062,871	1,052,021	(10,850)	98.98%
	<b>Sub Total Depreciation - Park Development</b>	<b>1,062,871</b>	<b>1,062,871</b>	<b>1,052,021</b>	<b>(10,850)</b>	<b>98.98%</b>
<b>14603 - Depreciation - Buildings</b>						
5006	Depreciation and amortisation	877,759	877,759	817,552	(60,207)	93.14%
	<b>Sub Total Depreciation - Buildings</b>	<b>877,759</b>	<b>877,759</b>	<b>817,552</b>	<b>(60,207)</b>	<b>93.14%</b>
<b>14605 - Depreciation - Furniture and Equipment</b>						
5006	Depreciation and amortisation	-	-	3,273	3,273	No Bud
	<b>Sub Total Depreciation - Furniture and Equipment</b>	<b>-</b>	<b>-</b>	<b>3,273</b>	<b>3,273</b>	<b>No Bud</b>
	<b>Sub Total Depreciation</b>	<b>7,587,011</b>	<b>7,587,011</b>	<b>7,624,988</b>	<b>37,977</b>	<b>100.50%</b>
<b>M03000 - Administration Buildings</b>						
<b>30074 - Shire Depot</b>						
5006	Depreciation and amortisation	11,308	11,308	9,910	(1,398)	87.64%
	<b>Sub Total Shire Depot</b>	<b>11,308</b>	<b>11,308</b>	<b>9,910</b>	<b>(1,398)</b>	<b>87.64%</b>
<b>30092 - Shire Office - Administration Building</b>						
5006	Depreciation and amortisation	57,209	57,209	48,731	(8,478)	85.18%
	<b>Sub Total Shire Office - Administration Building</b>	<b>57,209</b>	<b>57,209</b>	<b>48,731</b>	<b>(8,478)</b>	<b>85.18%</b>
	<b>Sub Total Administration Buildings</b>	<b>68,517</b>	<b>68,517</b>	<b>58,641</b>	<b>(9,876)</b>	<b>85.59%</b>
<b>M03001 - Childcare &amp; Education Buildings</b>						
<b>30013 - Byford Preschool</b>						
5006	Depreciation and amortisation	10,567	10,567	10,835	268	102.54%
	<b>Sub Total Byford Preschool</b>	<b>10,567</b>	<b>10,567</b>	<b>10,835</b>	<b>268</b>	<b>102.54%</b>
	<b>Sub Total Childcare &amp; Education Buildings</b>	<b>10,567</b>	<b>10,567</b>	<b>10,835</b>	<b>268</b>	<b>102.54%</b>

## Shire of Serpentine-Jarrahdale 2020/21 Operating Budgets

Project Number	Description	2019/20 Budget	2019/20 Actual	2020/21 Budget	Variance	Variance
		\$	\$	\$	\$	%
<b>M03003 - Halls &amp; Community Centres</b>						
<b>30041 - Mundijong Community Resource Centre</b>						
5006	Depreciation and amortisation	23,688	23,688	23,761	73	100.31%
	<b>Sub Total Mundijong Community Resource Centre</b>	<b>23,688</b>	<b>23,688</b>	<b>23,761</b>	<b>73</b>	<b>100.31%</b>
	<b>Sub Total Halls &amp; Community Centres</b>	<b>23,688</b>	<b>23,688</b>	<b>23,761</b>	<b>73</b>	<b>100.31%</b>
<b>M03007 - Heritage Buildings</b>						
<b>30054 - Old Jarrahdale Post Office</b>						
5006	Depreciation and amortisation	6,467	6,467	6,240	(227)	96.49%
	<b>Sub Total Old Jarrahdale Post Office</b>	<b>6,467</b>	<b>6,467</b>	<b>6,240</b>	<b>(227)</b>	<b>96.49%</b>
	<b>Sub Total Heritage Buildings</b>	<b>6,467</b>	<b>6,467</b>	<b>6,240</b>	<b>(227)</b>	<b>96.49%</b>
<b>M03008 - Libraries</b>						
<b>30048 - Mundijong Public Library</b>						
5006	Depreciation and amortisation	11,185	11,185	10,986	(199)	98.22%
	<b>Sub Total Mundijong Public Library</b>	<b>11,185</b>	<b>11,185</b>	<b>10,986</b>	<b>(199)</b>	<b>98.22%</b>
	<b>Sub Total Libraries</b>	<b>11,185</b>	<b>11,185</b>	<b>10,986</b>	<b>(199)</b>	<b>98.22%</b>
<b>M03009 - Other Facilities</b>						
<b>30036 - Mundijong Sale Yard</b>						
5006	Depreciation and amortisation	1,205	1,205	-	(1,205)	0.00%
	<b>Sub Total Mundijong Sale Yard</b>	<b>1,205</b>	<b>1,205</b>	<b>-</b>	<b>(1,205)</b>	<b>0.00%</b>
	<b>Sub Total Other Facilities</b>	<b>1,205</b>	<b>1,205</b>	<b>-</b>	<b>(1,205)</b>	<b>0.00%</b>
<b>M03100 - Emergency Buildings</b>						
<b>30028 - Jarrahdale Communication Tower</b>						
5006	Depreciation and amortisation	23,094	23,094	21,463	(1,631)	92.94%
	<b>Sub Total Jarrahdale Communication Tower</b>	<b>23,094</b>	<b>23,094</b>	<b>21,463</b>	<b>(1,631)</b>	<b>92.94%</b>
	<b>Sub Total Emergency Buildings</b>	<b>23,094</b>	<b>23,094</b>	<b>21,463</b>	<b>(1,631)</b>	<b>92.94%</b>
	<b>Depreciation</b>	<b>8,077,173</b>	<b>8,077,173</b>	<b>7,895,488</b>	<b>(181,685)</b>	<b>98%</b>
	<b>TOTAL ALL COST CENTRES</b>	<b>8,077,173</b>	<b>8,077,173</b>	<b>7,895,488</b>	<b>(181,685)</b>	<b>98%</b>



Shire of  
Serpentine  
Jarrahdale

# Fees and Charges

2020/21



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Name	Year 19/20 Last YR Fee (inc. GST)	Fee (ex. GST)	Year 20/21 GST	Fee (incl. GST)
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## SHIRE OF SERPENTINE JARRAHDAL

### ADMINISTRATION

#### Property Enquiry Fees

Statement of rates – written	\$34.00	\$34.00	\$0.00	\$34.00
Confirmation of zone & orders – written	\$89.00	\$89.00	\$0.00	\$89.00
Combined statement/confirmation	\$123.00	\$123.00	\$0.00	\$123.00
Reprint of rate notice – current year	\$18.00	\$18.00	\$0.00	\$18.00
Reprint of rate notice – each previous year	\$30.00	\$30.00	\$0.00	\$30.00

#### Rate Fees and Debt Recovery

Rate Instalment Fee (2 instalment option)	\$10.00	\$5.00	\$0.00	\$5.00
Rate Instalment Fee (4 instalment option)	\$30.00	\$15.00	\$0.00	\$15.00
Dishonour Fee (includes administration fee)	\$20.00	\$20.00	\$0.00	\$20.00
Debt Recovery Fee – administration fee				Actual cost
Issue of notice of discontinuance				Actual cost
Penalty interest on rate & service charges				8.00%
Interest on rates instalments				2.00%

#### Rate Book

Before purchase a statutory declaration must be made stating that it will not be copied, used for any commercial purpose, and/or provided to any other person

Rate book full listing – email (excel document)	\$160.00	\$160.00	\$0.00	\$160.00
Rate book per suburb – email (excel document)	\$27.00	\$27.00	\$0.00	\$27.00

#### Photocopying

A4 black and white (per page)	\$0.25	\$0.23	\$0.02	\$0.25
A4 colour (per page)	\$0.75	\$0.68	\$0.07	\$0.75
A3 black and white (per page)	\$0.55	\$0.50	\$0.05	\$0.55
A3 colour (per page)	\$1.40	\$1.27	\$0.13	\$1.40

#### Freedom of Information

Application fee under Section 12(1)(e) of Act	\$30.00	\$30.00	\$0.00	\$30.00
Application fee under Section 12(1)(e) of Act – Pensioners	\$22.50	\$22.50	\$0.00	\$22.50
Per hour charge for staff dealing with FOI application	\$30.00	\$30.00	\$0.00	\$30.00
Per hour charge for supervised access	\$30.00	\$30.00	\$0.00	\$30.00
Per hour charge for staff time photocopying	\$30.00	\$30.00	\$0.00	\$30.00

Name	Year 19/20 Last YR Fee (inc. GST)	Fee (ex. GST)	Year 20/21 GST	Fee (incl. GST)
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## Freedom of Information [continued]

Per page charge for photocopying	\$0.20	\$0.20	\$0.00	\$0.20
Charge for duplicating a tape, film or computer information				Actual cost
Delivery, packaging & postage				Actual cost
Advanced deposit which may be required by an agency under section 18(1) or 18(4) of the Act				25.00%
Expressed as a percentage of the estimated charges which will be payable in excess of the application fee				
Further advance deposit which may be required by an agency under section 18(4) of the Act				75.00%
Expressed as a percentage of the estimated charges which will be payable in excess of the application fee				

## Publications – Council

All public documents can be downloaded free of charge from [www.sjshire.wa.gov.au](http://www.sjshire.wa.gov.au)

Council minutes – charged at photocopy rate per page (colour additional)	\$0.25	\$0.25	\$0.00	\$0.25
Council publications – charged at photocopy rate per page (colour additional)	\$0.25	\$0.25	\$0.00	\$0.25

## Tourism Books/Information

Harnessing Voices (by Wilma Mann)	\$20.50	\$18.64	\$1.86	\$20.50
The Serpentine (by Neil J Coy)	\$12.00	\$10.91	\$1.09	\$12.00

## Professional Services

Consultation on technical matters (per hour, minimum fee 1 hour) – not prescribed by legislation	\$93.00	\$84.55	\$8.45	\$93.00
Written advice on technical matters (per hour, minimum fee 1 hour) – not prescribed by legislation	\$93.00	\$84.55	\$8.45	\$93.00
Travel expenses				Actual cost

## Election Nomination Fee

Nomination by candidate	\$80.00	\$80.00	\$0.00	\$80.00
To be refunded if candidate receives at least 5% of total number of votes included in the count				

## Jarrahdale Communications Tower

Variations to these fees shall be in accordance with Council Policy & Procedures

Non refundable application fee	\$544.00	\$544.00	\$0.00	\$544.00
Technical advice regarding application to use the Communications Tower				Actual Cost + GST

Name	Year 19/20 Last YR Fee (inc. GST)	Fee (ex. GST)	Year 20/21 GST	Fee (incl. GST)
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## RANGER SERVICES

### Ranger After Hours Call Out Fee

Ranger After Hours Call Out Fee applicable in cases of livestock wandering on roads, attacking dogs, injured animals and illegal burning off	\$311.00	\$282.73	\$28.27	\$311.00
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### Motor Vehicle and Off Road Vehicle Impound Fees

Impound fee	\$101.50	\$101.50	\$0.00	\$101.50
Cartage and storage				Actual cost + 20%

### Pound Fees and Charges

Seizure and return of dog or cat without impounding	\$41.50	\$41.50	\$0.00	\$41.50
Seizure and impounding of a dog or cat	\$101.50	\$101.50	\$0.00	\$101.50
Maintenance of dog or cat in pound per day	\$21.00	\$21.00	\$0.00	\$21.00
Return of impounded dog or cat outside normal hours	\$83.00	\$83.00	\$0.00	\$83.00
Destruction of dog or cat	\$132.00	\$120.00	\$12.00	\$132.00
Any vet fees where such attention is necessary				Actual cost + 20%
Surrender of a dog or cat	\$132.00	\$120.00	\$12.00	\$132.00
Sale of unclaimed impounded dog or cat	\$112.50	\$102.27	\$10.23	\$112.50

### Dog and Cat Registration/Licence Fees

Application fee to keep more than 2 dogs	\$90.00	\$90.00	\$0.00	\$90.00
Dogs kept in approved kennel establishment licenced under section 27 of the Act, where not otherwise registered – annual fee	\$200.00	\$200.00	\$0.00	\$200.00
Annual application for approval or renewal of approval to breed cats (1-4 cats)	\$100.00	\$100.00	\$0.00	\$100.00
Annual application for approval or renewal of approval to breed cats (5-10 cats)	\$250.00	\$250.00	\$0.00	\$250.00
Annual application for approval or renewal of approval to breed cats (11 or more cats)	\$500.00	\$500.00	\$0.00	\$500.00
Certified copy of an entry in the register	\$1.00	\$1.00	\$0.00	\$1.00
Inspection of register – dog or cat	\$5.00	\$5.00	\$0.00	\$5.00
Lifetime registration – unsterilised dog	\$250.00	\$250.00	\$0.00	\$250.00
Lifetime registration – sterilised dog or cat	\$100.00	\$100.00	\$0.00	\$100.00
3 years – unsterilised dog	\$120.00	\$120.00	\$0.00	\$120.00
1 year – unsterilised dog	\$50.00	\$50.00	\$0.00	\$50.00
3 years – sterilised dog or cat	\$42.50	\$42.50	\$0.00	\$42.50
1 year sterilised dog or cat	\$20.00	\$20.00	\$0.00	\$20.00
Pensioner concession as defined for dog or cat				50% of fee

Name	Year 19/20 Last YR Fee (inc. GST)	Year 20/21		
		Fee (ex. GST)	GST	Fee (incl. GST)

## Dog and Cat Registration/Licence Fees [continued]

Droving/farm dog concession as defined				25% of fee
Foxhounds, bona fide kept together in a kennelled pack of not less than 10				Nil
Guide dog or Disability Assistance dog (documented)				No charge
Emergency Services dog registration fee	\$1.00	\$1.00	\$0.00	\$1.00
Registration after 31 May in any year, for that registration year				50% of fee otherwise payable

## Stock Pound and Ranger Fees

Horses, mules, asses, camels, bulls or boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, pigs, wethers, ewes, lambs, goats per head

No charge is payable in respect of a suckling animal under the age of 6 months running with its mother

The below fees including driving, leading or otherwise transporting the animal or animals no more than a distance of 3 kilometres. Where the distance is more than 3 kilometres, an additional charge of \$1.00 for each 1.5 kilometres or part thereof in excess of 3 kilometres shall be paid to the Ranger in respect of each animal other than a suckling animal as provided. If the amounts are increased, decreased or otherwise varied under Section 464, the amounts so increased, decreased or varied, are chargeable

Ranger fees per hour between 8am and 6pm	\$51.00	\$51.00	\$0.00	\$51.00
Ranger fees per hour outside 8am and 6pm	\$92.00	\$92.00	\$0.00	\$92.00
Pound fees per head first day	\$41.00	\$41.00	\$0.00	\$41.00
Pound fees per head subsequent days	\$15.40	\$15.40	\$0.00	\$15.40
Sustenance per day	\$25.50	\$25.50	\$0.00	\$25.50
Obstructing vehicle towing fee				Actual cost + 20%

## Fines and Penalties – General

Administration fee for issuing a final demand	\$13.60	\$13.60	\$0.00	\$13.60
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## Illegal Signs – Activities and Trading in Public Place

Impound fee (Substantial Signs)	\$71.50	\$71.50	\$0.00	\$71.50
Impound fee (Nuisance Signs)	\$20.50	\$20.50	\$0.00	\$20.50

## Developer Signage Bond

Signs greater than 1.8 x 1.8 metres (per sign)	\$1,530.00	\$1,530.00	\$0.00	\$1,530.00
Signs less than 1.8 x 1.8 metres (per sign)	\$51.00	\$51.00	\$0.00	\$51.00
Standing developer/subdivision signage bond (per development)	\$2,040.00	\$2,040.00	\$0.00	\$2,040.00

Name	Year 19/20 Last YR Fee (inc. GST)	Fee (ex. GST)	Year 20/21 GST	Fee (incl. GST)
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## Shopping Trolleys – Activities and Trading in Public Place

Impounding fee	\$56.50	\$56.50	\$0.00	\$56.50
Storage fee per day	\$5.10	\$5.10	\$0.00	\$5.10

## Abandoned / Impounded Motor Vehicles

Impounding fee	\$102.00	\$102.00	\$0.00	\$102.00
Cartage costs				Actual cost

## FIRE AND EMERGENCY SERVICES

### Emergency Management Issues

Emergency management issues advice – per hour or part thereof	\$85.50	\$77.73	\$7.77	\$85.50
Emergency management planning/consultancy work – per hour or part there of	\$150.00	\$136.36	\$13.64	\$150.00
<a href="#">Minimum charge is 1 hour</a>				
Fire and emergency services padlocks				Actual cost

### Offences against the Bush Fires Act

1st inspection				No charge
Subsequent inspection	\$76.50	\$76.50	\$0.00	\$76.50
Administration Fee – Offence against the Bush Fires Act	\$76.50	\$76.50	\$0.00	\$76.50
Acquisition of documents/other administration costs				Actual cost + 10%

### Emergency Services

In accordance with the *Bush Fires Act 1954*, *Fire Brigades Act 1942* & *FESA Act 1998*, the following fees and charges shall apply to Emergency Services vehicles and equipment, responses and charges for reimbursement of expenses to deal with an incident, in addition to infringement charges

#### Use of Emergency Services vehicles in the call out to an illegal burn

Reconnaissance vehicles (per hour, or part thereof)	\$69.50	\$69.50	\$0.00	\$69.50
Light tanker equivalent (per hour, or part thereof)	\$93.00	\$93.00	\$0.00	\$93.00
Heavy tanker – 1.4, 2.4, 3.4, or 4.4 or equivalent (per hour, or part thereof)	\$278.00	\$278.00	\$0.00	\$278.00
Bulk water tanker equivalent (per hour, or part thereof)	\$278.00	\$278.00	\$0.00	\$278.00
Specialist Equipment Vehicle Equivalent (per hour, or part thereof)	\$510.00	\$510.00	\$0.00	\$510.00
Pumper vehicles equivalent (per hour, or part thereof)	\$510.00	\$510.00	\$0.00	\$510.00
Air support equipment				Actual cost + 10%
Earth moving and general equipment				Actual cost + 10%

Name	Year 19/20 Last YR Fee (inc. GST)	Fee (ex. GST)	Year 20/21 GST	Fee (incl. GST)
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## Use of Emergency Services vehicles in the call out to an illegal burn [continued]

Any other equipment, personnel or items	Actual cost + 10%			
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## HEALTH SERVICES

### Annual Registration – Offensive Trades

Artificial manure depots	\$211.00	\$211.00	\$0.00	\$211.00
Blood drying	\$171.00	\$171.00	\$0.00	\$171.00
Bone merchants premises	\$171.00	\$171.00	\$0.00	\$171.00
Bone mills	\$171.00	\$171.00	\$0.00	\$171.00
Fellmongeries (skin sheds)	\$171.00	\$171.00	\$0.00	\$171.00
Fish curing establishments	\$211.00	\$211.00	\$0.00	\$211.00
Fish processing establishments	\$298.00	\$298.00	\$0.00	\$298.00
Flock factories	\$171.00	\$171.00	\$0.00	\$171.00
Shellfish and crustacean processing establishments	\$298.00	\$298.00	\$0.00	\$298.00
Gut scraping, preparation of sausage skins	\$171.00	\$171.00	\$0.00	\$171.00
Laundries, dry cleaning establishments	\$147.00	\$147.00	\$0.00	\$147.00
Manure works	\$211.00	\$211.00	\$0.00	\$211.00
Piggeries	\$298.00	\$298.00	\$0.00	\$298.00
Places for storing, drying or preserving bones	\$171.00	\$171.00	\$0.00	\$171.00
Poultry farming	\$298.00	\$298.00	\$0.00	\$298.00
Poultry processing establishments	\$298.00	\$298.00	\$0.00	\$298.00
Rabbit farming	\$298.00	\$298.00	\$0.00	\$298.00
Slaughterhouse (Human Consumption Abattoir) & Knackeries (Pet Meat Processors)	\$298.00	\$298.00	\$0.00	\$298.00
Other offensive trades not specified	\$298.00	\$298.00	\$0.00	\$298.00

### Fat melting, fat extracting or tallow melting establishments

Butcher shops and similar	\$171.00	\$171.00	\$0.00	\$171.00
Larger establishments	\$298.00	\$298.00	\$0.00	\$298.00

### Food Business Risk Assessment Annual Inspection Fees

Annual food business risk assessment for non-profit community organisations	No charge			
fee exemption for non-profit community organisations is not applicable for an inspection required due to non-compliance				
High risk	\$481.00	\$481.00	\$0.00	\$481.00
Medium risk	\$347.00	\$347.00	\$0.00	\$347.00
Low risk	\$87.94	\$87.94	\$0.00	\$87.94

Name	Year 19/20 Last YR Fee (inc. GST)	Fee (ex. GST)	Year 20/21 GST	Fee (incl. GST)
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## Food Business Risk Assessment Annual Inspection Fees [continued]

Very Low	\$46.00	\$46.00	\$0.00	\$46.00
Pet meat premises	\$700.00	\$700.00	\$0.00	\$700.00

## Food Business Registration and Administration Fees

Application for the construction of a food business	\$207.00	\$207.00	\$0.00	\$207.00
Registration of a food business	\$80.70	\$80.70	\$0.00	\$80.70
Change of ownership	\$62.06	\$62.06	\$0.00	\$62.06
Food spoilt (supervision of destruction) – per hour	\$183.50	\$183.50	\$0.00	\$183.50
Notice of seizure and/or destruction	\$96.19	\$96.19	\$0.00	\$96.19
Verification of Food Safety Programs or Management Statements – Per Hour	\$202.00	\$202.00	\$0.00	\$202.00

## Event Food Stall Registration and Food Safety Assessment Fees

Does not apply to defined "Community Associations"

Collective food vendors application for events with between 6 – 15 food stalls	\$155.14	\$155.14	\$0.00	\$155.14
Collective food vendors application for more than 15 food stalls	\$310.29	\$310.29	\$0.00	\$310.29

## Trading in Public Places (includes Itinerant Food Vendors)

Does not apply to defined "Community Associations"

Street traders – application and administration	\$50.00	\$50.00	\$0.00	\$50.00
Street traders – annual licence charge	\$150.00	\$150.00	\$0.00	\$150.00

## Local Laws

Application for Registration of a lodging house	\$103.50	\$133.00	\$0.00	\$133.00
Application for Registration of holiday accommodation and bed and breakfast	\$67.50	\$133.00	\$0.00	\$133.00
Application to keep birds, large animals or bees	\$67.50	\$106.00	\$0.00	\$106.00

[Applications under the Shires Health Local Law 1999 and Bee Keeping Local Law 1999](#)

## Onsite Effluent Disposal

Application fee	\$118.00	\$118.00	\$0.00	\$118.00
Issuing of a permit to use an apparatus (i.e. inspection fee)	\$118.00	\$118.00	\$0.00	\$118.00
Onsite Effluent Disposal Report to Dept of Health fee – per hour or part thereof	\$183.50	\$183.50	\$0.00	\$183.50
Reinspection of non-complying installation – per hour	\$109.50	\$109.50	\$0.00	\$109.50



Name	Year 19/20 Last YR Fee (inc. GST)	Year 20/21 Fee (ex. GST)	Year 20/21 GST	Year 20/21 Fee (incl. GST)
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## Onsite Effluent Disposal [continued]

Reinspection fees – Non-compliance with health notice works orders – per hour	\$109.50	\$109.50	\$0.00	\$109.50
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## Caravan Park

Caravan park (minimum charge) or fee based on number of sites as per the following (whichever is the greater)	\$200.00	\$200.00	\$0.00	\$200.00
Long and short stay sites (per site)	\$6.00	\$6.00	\$0.00	\$6.00
Camp sites (per site)	\$3.00	\$3.00	\$0.00	\$3.00
Overflow sites (per site)	\$1.50	\$1.50	\$0.00	\$1.50
Transfer of caravan park licence	\$100.00	\$100.00	\$0.00	\$100.00
Late payment of licence renewal	\$20.00	\$20.00	\$0.00	\$20.00

## Temporary Accommodation

Application for temporary accommodation	\$155.14	\$155.14	\$0.00	\$155.14
Application for extension of temporary accommodation	\$155.14	\$155.14	\$0.00	\$155.14
Application to Department of Local Government for further 12 months	\$207.00	\$207.00	\$0.00	\$207.00
Bond for temporary accommodation	\$1,020.00	\$1,020.00	\$0.00	\$1,020.00

## Section 39 Liquor Licensing – Request for Health Risk Assessment

non-profit community organisation				No charge
Commercial premises desk top health risk assessment	\$186.17	\$186.17	\$0.00	\$186.17
Commercial premises desk top and onsite health risk assessment	\$266.32	\$266.32	\$0.00	\$266.32

## Public Buildings and Events Applications and Risk Assessments

Higher Risk (Maximum Fee)	\$300.00	\$300.00	\$0.00	\$300.00
Medium Risk (Maximum Fee)	\$150.00	\$150.00	\$0.00	\$150.00
Low Risk (Maximum Fee)	\$50.00	\$50.00	\$0.00	\$50.00
Application for Assessment of Non-complying Event – Reg 18 Noise Regulations	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Additional Risk assessment / inspection Fee when non-compliance identified	\$96.50	\$96.50	\$0.00	\$96.50

Maximum fees for assessing application is up to \$832.00

Does not apply to defined 'Community Associations'

Minimum admin fee \$50.00

Noise monitoring fee per hour with equipment	\$167.00	\$167.00	\$0.00	\$167.00
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Name	Year 19/20 Last YR Fee (inc. GST)	Fee (ex. GST)	Year 20/21 GST	Fee (incl. GST)
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## Non Scheme Drinking Water Sampling Fees – Commercial and Not for Profit Organisations

Commercial premises – high risk	\$794.00	\$794.00	\$0.00	\$794.00
Commercial premises – medium risk	\$397.00	\$397.00	\$0.00	\$397.00
Commercial premises – low risk	\$265.00	\$265.00	\$0.00	\$265.00
Re-sampling of non-scheme water	\$105.52	\$105.52	\$0.00	\$105.52
Not-for-profit premises – high risk	\$397.00	\$397.00	\$0.00	\$397.00
Not-for-profit premises – medium risk	\$199.00	\$199.00	\$0.00	\$199.00
Not-for-profit premises – low risk	\$133.00	\$133.00	\$0.00	\$133.00

## Health and Amenity Administration

Requests for additional administration of food sampling results/water sampling results	\$31.50	\$31.50	\$0.00	\$31.50
Settlement agency requests for desk top health risk assessment	\$77.12	\$77.12	\$0.00	\$77.12
Settlement agency request for health risk assessment with site inspection – per hour	\$183.50	\$183.50	\$0.00	\$183.50
Records search general administration fee	\$50.00	\$50.00	\$0.00	\$50.00
Health risk and impact assessments of management plans (noise, dust, odour and waste water)	\$183.50	\$183.50	\$0.00	\$183.50
Technical assessment/report fee – per hour or part thereof	\$183.50	\$183.50	\$0.00	\$183.50
All other site assessments – per hour or part thereof	\$183.50	\$183.50	\$0.00	\$183.50
Response to non-compliance with Health Act, Environmental Protection Act and related legislation – per hour or part thereof	\$183.50	\$183.50	\$0.00	\$183.50
After hours noise assessment fee for a Regulation 13 Noise Management Plan per hour or part thereof	\$183.50	\$183.50	\$0.00	\$183.50

## PLANNING SERVICES

### Fees for applications in terms of the Planning and Development Regulations 2009 – Maximum fees for certain planning services (Regulation 47)

Written planning advice includes, but is not limited to, the following:

- the issue of advice in response to the submission of urban water management plans
- the issue of advice in response to the submission of dust management plan
- the issue of advice in response to the submission of landscape plans
- the issue of advice in response to the submission of engineering drawings

Such fees are not payable where the above mentioned documents are required to satisfy development/subdivision approval conditions or as part of a local structure plan

Name	Year 19/20	Year 20/21		
	Last YR Fee (inc. GST)	Fee (ex. GST)	GST	Fee (incl. GST)

## Fees for applications in terms of the Planning and Development Regulations 2009 – Maximum fees for certain planning services (Regulation 47) [continued]

Costs and expenses of any specific assessment advice, title searches, technical resources or equipment that is required in relation to the assessment of a planning application (e.g. environmental assessment, legal advice, heritage advice, urban design, acoustic assessments, retail assessments, traffic assessments, or modelling etc) will be billed once costs and expenses are incurred and are payable prior to the determination of the proposal

Determining a development application (other than for an extractive industry) where the development has commenced or been carried out.	The fee in item 1 plus, by way of penalty, twice that fee (no GST)			
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This fee will not apply to development applications for retrospective approval of the keeping of horses consistent with:

The TPS 2 definition of a “Stable”; or  
The TPS 2 definition of “Rural Use – (c)”, being the stabling, agistment or training of horses, or other ungulates.

Determining a development application for an extractive industry where the development has not commenced or been carried out	\$739.00	\$739.00	\$0.00	\$739.00
Determining a development application for an extractive industry where the development has commenced or been carried out	The fee in item 3 plus, by way of penalty, twice that fee (no GST)			
Determining an application to amend or cancel development approval	\$295.00	\$295.00	\$0.00	\$295.00
Determining an initial application for approval of a home occupation where the home occupation has not commenced	\$222.00 (Nil for NEIS participants)			
Determining an initial application for approval of a home occupation where the home occupation has commenced	The fee in item 6 plus, by way of penalty, twice that fee (no GST)			
Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires	\$73.00	\$73.00	\$0.00	\$73.00
Determining an application for the renewal of an approval of a home occupation where the application is made after the approval has expired	The fee in item 8 plus, by way of penalty, twice that fee (no GST)			
Determining an application for a change of use or for an alteration or extension or change of a non conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out	\$295.00	\$295.00	\$0.00	\$295.00
Determining an application for a change of use or for an alteration or extension or change of a non conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out	The fee in item 10 plus, by way of penalty, twice that fee (no GST)			
Providing a zoning certificate	\$73.00	\$73.00	\$0.00	\$73.00
Reply to a property settlement questionnaire	\$73.00	\$73.00	\$0.00	\$73.00
Providing written planning advice	\$73.00	\$73.00	\$0.00	\$73.00

### Determining a development application (other than for an extractive industry) where the development has not commenced or been carried and the estimated cost of the development is -

(a) not more than \$50,000	\$147.00	\$147.00	\$0.00	\$147.00
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Name	Year 19/20	Year 20/21		
	Last YR Fee (inc. GST)	Fee (ex. GST)	GST	Fee (incl. GST)

### Determining a development application (other than for an extractive industry) where the development has not commenced or been carried and the estimated cost of the development is - [continued]

(b) more than \$50,000 but not more than \$500,000	0.32% of estimated cost of development (no GST)			
(c) more than \$500,000 but not more than \$2.5 million	1,700 + 0.257% for every \$1 > \$500,000 (no GST)			
(d) more than \$2.5 million but not more than \$5 million	7,161 + 0.206% for every \$1 > \$2.5 million (no GST)			
(e) more than \$5 million but not more than \$21.5 million	12,633 + 0.123% for every \$1 > \$5 million (no GST)			
(f) more than \$21.5 million	\$34,196.00	\$34,196.00	\$0.00	\$34,196.00

### Providing a subdivision clearance for -

(a) not more than 5 lots	\$73.00 per lot			
(b) more than 5 lots but not more than 195 lots	\$73.00 per lot for first 5 lots & then \$35.00 per lot (no GST)			
(c) more than 195 lots	\$7,393.00	\$7,393.00	\$0.00	\$7,393.00

## Scheme Amendments, Structure Plans, Activity Centre Plans and Local Development Plans

Fee estimates on below fees are to be calculated on a hourly basis, based on the hourly rates set out in the *Planning and Development Regulations 2009* Regulation 48 and Schedules 3 and 4. The full fee estimate is payable at the time of application. Actual costs will be tracked and calculated upon the finalisation of the proposal. This may result in either invoicing additional costs, or refund of monies unspent.

Activity Centre Plans	Determined by the fee schedule as per Schedules 3 (amendments) and 4 (Structure Plans, Activity Centre Plans and Local Development Plans)			
Local Development Plans	Determined by the fee schedule as per Schedules 3 (amendments) and 4 (Structure Plans, Activity Centre Plans and Local Development Plans)			
Scheme amendments	Determined by the fee schedule as per Schedules 3 (amendments) and 4 (Structure Plans, Activity Centre Plans and Local Development Plans)			
Structure plans	Determined by the fee schedule as per Schedules 3 (amendments) and 4 (Structure Plans, Activity Centre Plans and Local Development Plans)			

## Development Assessment Panels – Regulation 48A

### A DAP application where the estimated cost of the development is -

(a) not less than \$2 million and less than \$7 million	\$5,603.00	\$5,603.00	\$0.00	\$5,603.00
(b) not less than \$7 million and less than \$10 million	\$8,650.00	\$8,650.00	\$0.00	\$8,650.00
(c) not less than \$10 million and less than \$12.5 million	\$9,411.00	\$9,411.00	\$0.00	\$9,411.00
(d) not less than \$12.5 million and less than \$15 million	\$9,680.00	\$9,680.00	\$0.00	\$9,680.00
(e) not less than \$15 million and less than \$17.5 million	\$9,948.00	\$9,948.00	\$0.00	\$9,948.00
(f) not less than \$17.5 million and less than \$20 million	\$10,218.00	\$10,218.00	\$0.00	\$10,218.00

Name	Year 19/20 Last YR Fee (inc. GST)	Fee (ex. GST)	Year 20/21 GST	Fee (incl. GST)
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### A DAP application where the estimated cost of the development is - [continued]

(g) \$20 million or more	\$10,486.00	\$10,486.00	\$0.00	\$10,486.00
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### An application under r.17

Fee	\$241.00	\$241.00	\$0.00	\$241.00
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### Additional Fees – Regulation 49

Specialist review and/or consultation costs recoverable under Regulation 49 of the Planning and Development Regulations 2009	Actual cost			
Payable prior to determination of proposal				

### Developer Contribution Fee

If a development application fee is within a designated Developer Contribution Plan area, the applicant will be required to pay a contribution determined by the fee schedule approved by the Minister of Planning	Determined by the fee schedule			
The contribution must be paid before subdivision clearance is granted by Council or development commences on the land				

### Commercial Vehicle Parking Permit

Initial development application	\$278.00	\$278.00	\$0.00	\$278.00
Permit per annum	\$96.00	\$96.00	\$0.00	\$96.00
Truck parking commenced, additional penalty	\$567.00	\$567.00	\$0.00	\$567.00

### Section 40 (Certificate of Local Planning Authority) Liquor Licensing

(a) Community or sporting group	Free of charge			
(b) Commercial premises	\$150.00	\$150.00	\$0.00	\$150.00
Preliminary Consideration of Development Applications	\$350.00	\$350.00	\$0.00	\$350.00

### Land Matters/ Closures – Right of Way, Roads and Pedestrian Access Ways

(a) Initial Request	\$1,015.00	\$1,015.00	\$0.00	\$1,015.00
(b) Advertising Administration Fee	\$306.00	\$306.00	\$0.00	\$306.00
(c) Advertising	Actual cost			
(d) Valuation	Actual cost			

### Serpentine Jarrahdale Maps, Publications, Photocopying, etc

Hardcopy fees based on general photocopying charge in governance section

Name	Year 19/20 Last YR Fee (inc. GST)	Fee (ex. GST)	Year 20/21 GST	Fee (incl. GST)
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## Serpentine Jarrahdale Maps, Publications, Photocopying, etc [continued]

Heritage inventory	\$167.00	\$167.00	\$0.00	\$167.00
A0 black and white computer plots – per page	\$16.80	\$16.80	\$0.00	\$16.80
A1 black and white computer plots – per page	\$13.00	\$13.00	\$0.00	\$13.00
A2 black and white computer plots – per page	\$10.20	\$10.20	\$0.00	\$10.20
A3 black and white computer plots – per page	\$6.50	\$6.50	\$0.00	\$6.50
A4 black and white computer plots – per page	\$4.20	\$4.20	\$0.00	\$4.20
A0 colour computer plots – per page	\$68.00	\$68.00	\$0.00	\$68.00
A1 colour computer plots – per page	\$51.00	\$51.00	\$0.00	\$51.00
A2 colour computer plots – per page	\$31.00	\$31.00	\$0.00	\$31.00
A3 colour computer plots – per page	\$21.50	\$21.50	\$0.00	\$21.50
A4 colour computer plots – per page	\$14.00	\$14.00	\$0.00	\$14.00

## Extractive Industries – Licences only

Planning approval also required

### Extraction of materials less than 50,000 cubic metres per annum and/or from an excavation area less than 50 hectares per annum

New licence application fee	\$6,370.00	\$6,370.00	\$0.00	\$6,370.00
Annual licence fee	\$2,040.00	\$2,040.00	\$0.00	\$2,040.00
Licence renewal fee	\$3,570.00	\$3,570.00	\$0.00	\$3,570.00

### Excavation of materials greater than 50,000 cubic metres per annum and/or from an excavation area more than 50 hectares per annum

New licence application fee	\$6,370.00	\$6,370.00	\$0.00	\$6,370.00
Annual licence fee	\$4,080.00	\$4,080.00	\$0.00	\$4,080.00
Licence renewal fee	\$6,320.00	\$6,320.00	\$0.00	\$6,320.00

### Excavation of materials greater than 100,000 cubic metres per annum and/or from an excavation area greater than 100 hectares per annum

New licence application fee	\$6,370.00	\$6,370.00	\$0.00	\$6,370.00
Annual licence fee	\$7,135.00	\$7,135.00	\$0.00	\$7,135.00
Licence renewal fee	\$13,760.00	\$13,760.00	\$0.00	\$13,760.00

### Excavation of materials greater than 200,000 cubic metres per annum and/or from an excavation area greater than 200 hectares

New licence application fee	\$6,370.00	\$6,370.00	\$0.00	\$6,370.00
Annual licence fee	\$10,190.00	\$10,190.00	\$0.00	\$10,190.00
Licence renewal fee	\$17,835.00	\$17,835.00	\$0.00	\$17,835.00

Name	Year 19/20 Last YR Fee (inc. GST)	Year 20/21 Fee (ex. GST)	Year 20/21 GST	Year 20/21 Fee (incl. GST)
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### Excavation of materials greater than 500,000 cubic metres per annum and/or from an excavation area greater than 500 hectares

New licence application fee	\$6,370.00	\$6,370.00	\$0.00	\$6,370.00
Annual licence fee	\$12,230.00	\$12,230.00	\$0.00	\$12,230.00
Licence renewal fee	\$20,890.00	\$20,890.00	\$0.00	\$20,890.00

## CEMETERY FEES

### Interment Fee (including grave diggings)

Adult burial	\$1,530.00	\$1,390.91	\$139.09	\$1,530.00
Child burial (under 13 years)	\$1,125.00	\$1,022.73	\$102.27	\$1,125.00

### Land for Graves (including Grant of Right of Burial)

Land for graves	\$1,075.00	\$977.27	\$97.73	\$1,075.00
Exhumation fee	\$2,690.00	\$2,445.45	\$244.55	\$2,690.00
Reinterment after exhumation	\$2,305.00	\$2,095.45	\$209.55	\$2,305.00

### Monumental Work

Annual licence fee	\$373.00	\$373.00	\$0.00	\$373.00
Single licence/permit fee	\$145.00	\$145.00	\$0.00	\$145.00
New headstone/additional monument (plus licence or permit fee)	\$123.50	\$112.27	\$11.23	\$123.50
Full monument – headstone with kerbing (plus licence or permit fee)	\$145.00	\$131.82	\$13.18	\$145.00
Additional Inscription and/or plaque (plus licence or permit fee)	\$101.50	\$92.27	\$9.23	\$101.50

### Placement of a transferred headstone

Inspection fee	\$91.00	\$82.73	\$8.27	\$91.00
Additional works/clean-up required by Shire	\$306.00	\$278.18	\$27.82	\$306.00

### Funeral Directors Licence

Annual fee	\$624.00	\$624.00	\$0.00	\$624.00
Single funeral permit	\$134.50	\$134.50	\$0.00	\$134.50

### Grant of Right of Burial

Repurchase of Grant Right of Burial / Land for graves when grant is expired	\$1,075.00	\$1,075.00	\$0.00	\$1,075.00
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Name	Year 19/20 Last YR Fee (inc. GST)	Year 20/21 Fee (ex. GST)	Year 20/21 GST	Year 20/21 Fee (incl. GST)
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## Grant of Right of Burial [continued]

Reissue of grant of burial/registration of assigned grant – after 25 year period	\$207.00	\$207.00	\$0.00	\$207.00
Transfer of grant of right	\$134.50	\$134.50	\$0.00	\$134.50

## Repository for Disposal of Ashes

Niche wall (single) (plus registration & placement fee)	\$187.00	\$170.00	\$17.00	\$187.00
Niche wall (double) (plus registration & placement fee)	\$259.00	\$235.45	\$23.55	\$259.00
Ground niche (2 x sets of ashes) (plus registration & placement fee)	\$342.00	\$310.91	\$31.09	\$342.00
Kerb niche (single) (plus registration & placement fee)	\$228.00	\$207.27	\$20.73	\$228.00
Memorial niche (plus registration & placement fee)	\$518.00	\$470.91	\$47.09	\$518.00
Placement of ashes and/or plaque by Shire with service	\$207.00	\$188.18	\$18.82	\$207.00
Placement of ashes and/or plaque by Shire without service	\$187.00	\$170.00	\$17.00	\$187.00
Placement of ashes and/or plaque by family	\$124.50	\$113.18	\$11.32	\$124.50
Collection of ashes from Cemetery Office	\$124.50	\$113.18	\$11.32	\$124.50
Transfer of ashes to new position	\$187.00	\$170.00	\$17.00	\$187.00
Acceptance and registration of ashes	\$181.50	\$165.00	\$16.50	\$181.50
Single reservations per each niche (non refundable)	\$103.50	\$94.09	\$9.41	\$103.50

## Penalty Fees

Chargeable in addition to scheduled fees

Late arrival or departure	\$228.00	\$207.27	\$20.73	\$228.00
Insufficient notice (less than 48 hours notice)	\$376.00	\$341.82	\$34.18	\$376.00
Interment after 2:30pm per hour or part thereof	\$171.00	\$155.45	\$15.55	\$171.00
Interment of oblong or oversized casket	\$342.00	\$310.91	\$31.09	\$342.00
Interment on Saturday	\$911.00	\$828.18	\$82.82	\$911.00
Interment on Sunday or Public Holiday	\$1,060.00	\$963.64	\$96.36	\$1,060.00
Ashes placed on Saturday, Sunday or Public Holiday	\$250.50	\$227.73	\$22.77	\$250.50
Additional works/clean-up required by Shire	\$114.00	\$103.64	\$10.36	\$114.00

## Search Fees (involving staff)

For up to two internments or memorial locations only	\$52.00	\$52.00	\$0.00	\$52.00
For each additional location enquiry or search requiring information additional to location	\$5.70	\$5.70	\$0.00	\$5.70
Photocopies of records (per copy)	\$5.20	\$5.20	\$0.00	\$5.20
Digital photograph sent via email	\$24.50	\$24.50	\$0.00	\$24.50
Each additional photo in any format	\$10.40	\$10.40	\$0.00	\$10.40



Name	Year 19/20 Last YR Fee (inc. GST)	Fee (ex. GST)	Year 20/21 GST	Fee (incl. GST)
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## WASTE MANAGEMENT

Residents can request any combination of bins or additional bins, but minimum requirement is one waste bin and one recycle bin. Where residents in the Rowley Road Units have a shared bin service with a neighbour, a 50% discount will be applied to the individual properties.

Waste 140L Bin	\$246.00	\$246.00	\$0.00	\$246.00
Waste 240L Bin	\$324.00	\$324.00	\$0.00	\$324.00
Recycle 240L Bin	\$153.00	\$153.00	\$0.00	\$153.00
Bin establishment or bin replacement due to loss or damage – 140L waste	\$80.00	\$80.00	\$0.00	\$80.00
If bin is stolen and a police report is produced then the replacement bin will be free of charge				
Bin establishment or bin replacement due to loss or damage – 240L waste or recycle	\$86.00	\$86.00	\$0.00	\$86.00
If bin is stolen and a police report is produced then the replacement bin will be free of charge				

## LIBRARY

### Library Services

Laminating – A3	\$5.50	\$5.00	\$0.50	\$5.50
Laminating – A4	\$2.20	\$2.00	\$0.20	\$2.20
Promotional Costs				Actual Cost
Library Bags – environmentally friendly bags	\$3.00	\$2.73	\$0.27	\$3.00
Library Bags – Shire logo library bags	\$2.10	\$1.91	\$0.19	\$2.10
Replacement jigsaw bags	\$5.70	\$5.18	\$0.52	\$5.70
Lost/Damaged books				Actual cost Min. Fee: \$5.00
School holiday activities				Actual cost
USB Sticks				Actual cost

### Library Photocopying

A4 black and white (per page)	\$0.25	\$0.23	\$0.02	\$0.25
A4 colour (per page)	\$0.75	\$0.68	\$0.07	\$0.75
A3 black and white (per page)	\$0.55	\$0.50	\$0.05	\$0.55
A3 colour (per page)	\$1.40	\$1.27	\$0.13	\$1.40

## COMMUNITY HALLS, SPORTS OVALS AND FACILITIES

Community - includes Community Groups, Not for Profit or Charitable organisations, bookings for charitable events or bookings made by an individual for private use.

Commercial - Government Departments & Agencies, Businesses, or where individuals will collect profit as a result of the booking.

Name	Year 19/20 Last YR Fee (inc. GST)	Fee (ex. GST)	Year 20/21 GST	Fee (incl. GST)
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## COMMUNITY HALLS, SPORTS OVALS AND FACILITIES [continued]

One Free Meeting per month - for local Community Groups, Progress Associations, Residents and Rate Payers Associations and Bush Fire Committees.

### Bill Hicks Reserve

Hall and Kitchen – Commercial	\$19.50	\$17.73	\$1.77	\$19.50
Hourly rate. Whole day bookings capped at 8 hours.				
Hall and Kitchen – Community	\$0.00	\$14.18	\$1.42	\$15.60
Hourly rate. Whole day bookings capped at 8 hours.				
Oval – hourly rate – Commercial	\$58.00	\$36.36	\$3.64	\$40.00
Hourly rate. Whole day bookings capped at 8 hours.				
Oval – hourly rate – Community	\$0.00	\$23.64	\$2.36	\$26.00
Hourly rate. Whole day bookings capped at 8 hours.				

### BMX

BMX Club – hourly rate	\$60.00	\$54.55	\$5.45	\$60.00
Includes track, storage facility and kiosk				

### Bonds

Facility Hire Bond	Maximum \$2,000			
Facility Hire Bonds are calculated according to a bond matrix . Includes key bond for casual bookings. Key must be returned by 12pm the following working day.				
Key bond for permanent hire/tenancy (per key)	\$50.00	\$50.00	\$0.00	\$50.00

### Briggs Park

Briggs Park Pavilion – Main Function Room and Kitchen – Commercial	\$36.12	\$29.09	\$2.91	\$32.00
Hourly rate. Whole day bookings capped at 8 hours.				
Briggs Park Pavilion – Main Function Room and Kitchen – Community	\$0.00	\$22.73	\$2.27	\$25.00
Hourly rate. Whole day bookings capped at 8 hours.				
Briggs Park Pavilion – Multipurpose Room 1 – Commercial	\$21.51	\$19.55	\$1.96	\$21.51
Hourly rate. Whole day bookings capped at 8 hours.				
Briggs Park Pavilion – Multipurpose Room 1 – Community	\$0.00	\$15.64	\$1.56	\$17.20
Briggs Park Pavilion – Multipurpose Room 2 – Commercial	\$21.51	\$19.55	\$1.96	\$21.51
Hourly rate. Whole day bookings capped at 8 hours.				

Name	Year 19/20 Last YR Fee (inc. GST)	Fee (ex. GST)	Year 20/21 GST	Fee (incl. GST)
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## Briggs Park [continued]

Briggs Park Pavilion – Multipurpose Room 2 – Community	\$0.00	\$15.64	\$1.56	\$17.20
Hourly rate. Whole day bookings capped at 8 hours.				
Kitchen – hourly rate	\$20.00	\$18.18	\$1.82	\$20.00
Hourly rate. Whole day bookings capped at 8 hours.				
Lower Oval – Commercial	\$58.00	\$36.36	\$3.64	\$40.00
Hourly rate. Whole day booking capped at 8 hours.				
Lower Oval – Community	\$0.00	\$23.64	\$2.36	\$26.00
Hourly rate. Whole day bookings capped at 8 hours.				
Storage				No charge
Subject to availability.				
Upper Oval and Change Rooms – Commercial	\$58.00	\$36.36	\$3.64	\$40.00
Hourly rate. Whole day bookings capped at 8 hours.				
Upper Oval and Change Rooms – Community	\$0.00	\$23.64	\$2.36	\$26.00
Hourly rate. Whole day bookings capped at 8 hours.				

## Bruno Gianatti Hall

Kitchen – hourly rate	\$20.00	\$18.18	\$1.82	\$20.00
Hourly rate. Whole day bookings capped at 8 hours.				
Large Multipurpose Room – Commercial	\$30.25	\$26.36	\$2.64	\$29.00
Hourly rate. 50% reduction if also booking the main hall. Whole day bookings capped at 8 hours.				
Large Multipurpose Room – Community	\$0.00	\$17.27	\$1.73	\$19.00
Hourly rate. 50% reduction if also booking the main hall. Whole day bookings capped at 8 hours.				
Main Hall and Kitchen – Commercial	\$36.12	\$29.09	\$2.91	\$32.00
Hourly rate. Whole day bookings capped at 8 hours.				
Main Hall and Kitchen – Community	\$0.00	\$20.00	\$2.00	\$22.00
Hourly rate. Whole day bookings capped at 8 hours.				
Small Multipurpose Room	\$21.35	\$15.91	\$1.59	\$17.50
Hourly rate. Whole day bookings capped at 8 hours.				
Storage				No charge
Subject to availability.				

## Byford Hall

Kitchen – hourly rate	\$20.00	\$18.18	\$1.82	\$20.00
Hourly rate. Whole day bookings capped at 8 hours.				

Name	Year 19/20 Last YR Fee (inc. GST)	Fee (ex. GST)	Year 20/21 GST	Fee (incl. GST)
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## Byford Hall [continued]

Main Hall and Kitchen – Commercial	\$36.12	\$29.09	\$2.91	\$32.00
Hourly rate. Whole day bookings capped at 8 hours.				
Main Hall and Kitchen – Community	\$0.00	\$20.00	\$2.00	\$22.00
Hourly rate. Whole day bookings capped at 8 hours.				
Multipurpose Room – Commercial	\$21.51	\$19.55	\$1.96	\$21.51
Hourly rate. Whole day bookings capped at 8 hours.				
Multipurpose Room – Community	\$0.00	\$15.64	\$1.56	\$17.20
Hourly rate. Whole day bookings capped at 8 hours.				
Small Meeting Room	\$10.00	\$9.09	\$0.91	\$10.00
Hourly rate. Whole day bookings capped at 8 hours.				

## Clem Kentish Hall and Oval

Kitchen – hourly rate	\$20.00	\$18.18	\$1.82	\$20.00
Hourly rate. Whole day bookings capped at 8 hours.				
Large Multipurpose Room – Commercial	\$30.25	\$26.36	\$2.64	\$29.00
Hourly rate. Whole day bookings capped at 8 hours.				
Large Multipurpose Room – Community	\$0.00	\$17.27	\$1.73	\$19.00
Hourly rate. Whole day bookings capped at 8 hours.				
Main Hall and Kitchen – Commercial	\$36.12	\$29.09	\$2.91	\$32.00
Hourly rate. Whole day bookings capped at 8 hours.				
Main Hall and Kitchen – Community	\$0.00	\$20.00	\$2.00	\$22.00
Hourly rate. Whole day bookings capped at 8 hours.				
Oval – Commercial	\$58.00	\$36.36	\$3.64	\$40.00
Hourly rate. Whole day bookings capped at 8 hours.				
Oval – Community	\$0.00	\$23.64	\$2.36	\$26.00
Hourly rate. Whole day bookings capped at 8 hours.				
Small Multipurpose Room – Commercial	\$21.51	\$19.55	\$1.96	\$21.51
Hourly rate. Whole day bookings capped at 8 hours.				
Small Multipurpose Room – Community	\$0.00	\$15.64	\$1.56	\$17.20
Hourly rate. Whole day bookings capped at 8 hours.				
Storage				No charge
Subject to availability.				

Name	Year 19/20 Last YR Fee (inc. GST)	Fee (ex. GST)	Year 20/21 GST	Fee (incl. GST)
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## Community Facility Electricity Consumption Charge

### Community Facility Electricity Consumption Charge

Supply Charge (per day where applicable)				0.36c
Unit Charge (per unit where applicable)				0.23c

## Courts

Byford Tennis Courts	\$20.00	\$18.18	\$1.82	\$20.00
<a href="#">Includes pavilion. Per half day booking.</a>				
Jarrahdale Badminton Courts	\$20.00	\$18.18	\$1.82	\$20.00
<a href="#">Per half day booking. Rate only available to incorporated Badminton Clubs.</a>				
Jarrahdale Tennis Courts	\$20.00	\$18.18	\$1.82	\$20.00
<a href="#">Per half day booking.</a>				
Mundijong Netball Courts	\$10.00	\$9.09	\$0.91	\$10.00
<a href="#">Per hour/court. Whole day bookings capped at 8 hours.</a>				
Serpentine Badminton Courts	\$20.00	\$18.18	\$1.82	\$20.00
<a href="#">Per half day booking. Rate only available to incorporated Badminton Clubs.</a>				
Serpentine Tennis Courts	\$20.00	\$18.18	\$1.82	\$20.00
<a href="#">Per half day booking.</a>				

## Jarrahdale Oval

Oval – Commercial	\$58.00	\$36.36	\$3.64	\$40.00
<a href="#">Hourly rate. Whole day bookings capped at 8 hours.</a>				
Oval – Community	\$0.00	\$23.64	\$2.36	\$26.00
<a href="#">Hourly rate. Whole day bookings capped at 8 hours.</a>				

## Kalimna Oval

Oval and Kiosk – Commercial	\$58.00	\$36.36	\$3.64	\$40.00
<a href="#">Hourly rate. Whole day bookings capped at 8 hours.</a>				
Oval and Kiosk – Community	\$0.00	\$23.64	\$2.36	\$26.00
<a href="#">Hourly rate. Whole day bookings capped at 8 hours.</a>				

## Lease/Licences

Lease/Licence	As per individual agreement			
<a href="#">As per individual agreement</a>				

Name	Year 19/20 Last YR Fee (inc. GST)	Fee (ex. GST)	Year 20/21 GST	Fee (incl. GST)
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## Lease/Licences [continued]

Survey of land fee				Actual Costs
Leases only				

## Lighting

Courts – Per hour/court	\$7.00	\$6.36	\$0.64	\$7.00
Lighting – Briggs Park Reserve – Upper and Lower Oval	\$0.42	\$0.38	\$0.04	\$0.42
Lighting charges per unit used				
Lighting – Mundijong Reserve: 50 lux – Per hour	\$11.00	\$10.00	\$1.00	\$11.00
Lighting – Mundijong Reserve: 100 lux – Per hour	\$13.20	\$12.00	\$1.20	\$13.20
Lighting – Mundijong Reserve: 200 lux – Per hour	\$16.50	\$15.00	\$1.50	\$16.50

## Mundijong Facilities

Atwell Change Rooms and Mundijong Oval – Commercial	\$58.00	\$36.36	\$3.64	\$40.00
Hourly rate. Whole day bookings capped at 8 hours.				
Atwell Change Rooms and Mundijong Oval – Community	\$0.00	\$23.64	\$2.36	\$26.00
Hourly rate. Whole day bookings capped at 8 hours.				
Mundijong Pavilion Kitchen	\$20.00	\$18.18	\$1.82	\$20.00
Hourly rate. Whole day bookings capped at 8 hours.				
Mundijong Pavilion Main Function Room and Kitchen – Commercial	\$36.12	\$29.09	\$2.91	\$32.00
Hourly rate. Whole day bookings capped at 8 hours.				
Mundijong Pavilion Main Function Room and Kitchen – Community	\$0.00	\$22.73	\$2.27	\$25.00
Hourly rate. Whole day bookings capped at 8 hours.				
Storage				No charge
Subject to availability.				

## Mundijong 'The House'

Facility Hire – Commercial	\$20.00	\$18.18	\$1.82	\$20.00
Hourly rate. Whole day bookings capped at 8 hours.				
Facility Hire – Community	\$0.00	\$14.54	\$1.45	\$15.99
Hourly rate. Whole day bookings capped at 8 hours.				

Name	Year 19/20 Last YR Fee (inc. GST)	Fee (ex. GST)	Year 20/21 GST	Fee (incl. GST)
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## Oakford Community Hall

Hall and Kitchen – Commercial	\$36.12	\$29.09	\$2.91	\$32.00
Hourly rate. Whole day bookings capped at 8 hours.				
Hall and Kitchen – Community	\$0.00	\$22.73	\$2.27	\$25.00
Hourly rate. Whole day bookings capped at 8 hours.				
Kitchen – hourly rate	\$20.00	\$18.18	\$1.82	\$20.00
Hourly rate. Whole day bookings capped at 8 hours.				
Storage				No charge
Subject to availability.				

## Old Hopeland School Hall

Facility Hire – Commercial	\$19.50	\$17.73	\$1.77	\$19.50
Hourly rate. Whole day bookings capped at 8 hours.				
Facility Hire – Community	\$0.00	\$14.18	\$1.42	\$15.60
Hourly rate. Whole day bookings capped at 8 hours.				

## Playgroups

Playgroups	\$5.00	\$4.55	\$0.45	\$5.00
Per hour. Rate applies to registered not for profit groups only.				

## Permits

For liquor and gaming licences please contact the Department of Racing, Gaming and Liquor. It is the responsibility of the hirer to ensure that the necessary permits are obtained prior to the event.

Permit to Consume Alcohol	\$21.50	\$21.50	\$0.00	\$21.50
Fee applied per booking where required.				

## Training Services

Training services	\$560.00	\$509.09	\$50.91	\$560.00
Use of Shire facility for personal training, equine clinics, 1-1 coaching. The fee is for the use of one reserve per year. Space on the reserve is not guaranteed.				

## Season Charges

Lighting is an additional cost  
 Summer sports have priority in March  
 Winter sports have priority in September  
 Bookings outside of season incur hourly rates

Name	Year 19/20 Last YR Fee (inc. GST)	Fee (ex. GST)	Year 20/21 GST	Fee (incl. GST)
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## Senior Sports

Season charge includes:

Pre-season - 2x training sessions per week, use of a reserve / court and change room use, dependent on availability.

In-season - 2x training sessions per week and 1x Game Day per week, use of a reserve / court, change room, pavilion and kitchen (Maximum of 2x reserves and change room, pavilion and kitchen for game day use).

- 1x end of season event per season.
- 1x committee meeting per month.

Athletics – Annual <a href="#">September to March</a>	\$1,200.00	\$1,090.91	\$109.09	\$1,200.00
Softball / Baseball – per team <a href="#">September to March</a>	\$1,200.00	\$1,090.91	\$109.09	\$1,200.00
Football – per team <a href="#">March to September</a>	\$1,200.00	\$1,090.91	\$109.09	\$1,200.00
Cricket – per team <a href="#">September to March</a>	\$1,200.00	\$1,090.91	\$109.09	\$1,200.00
Soccer – per team <a href="#">March to September</a>	\$1,200.00	\$1,090.91	\$109.09	\$1,200.00
Rugby – per team <a href="#">March to September</a>	\$1,200.00	\$1,090.91	\$109.09	\$1,200.00
Netball – per team <a href="#">March to September</a>	\$200.00	\$181.82	\$18.18	\$200.00

## Junior Sports

Season charge includes reserve / court and change rooms.

1 x end of season event per season.

1 x committee meeting per month.

Up to 5 hours per week of pavilion and/or kitchen hire <a href="#">Per player, per season</a>	\$5.00	\$4.55	\$0.45	\$5.00
Over 5 hours per week of pavilion and/or kitchen hire <a href="#">Per player, per season</a>	\$6.00	\$5.45	\$0.55	\$6.00

## Serpentine Sports Ground

David Buttfield Equestrian Ground – Commercial <a href="#">Hourly rate. Whole day bookings capped at 8 hours.</a>	\$58.00	\$36.36	\$3.64	\$40.00
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Name	Year 19/20 Last YR Fee (inc. GST)	Year 20/21 Fee (ex. GST)	Year 20/21 GST	Year 20/21 Fee (incl. GST)
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## Serpentine Sports Ground [continued]

David Buttfeld Equestrian Ground – Community	\$0.00	\$23.64	\$2.36	\$26.00
Hourly rate. Whole day bookings capped at 8 hours.				
Eric Senior Pavilion – Commercial	\$36.12	\$29.09	\$2.91	\$32.00
Whole of pavilion. Hourly rate. Whole day bookings capped at 8 hours.				
Eric Senior Pavilion – Community	\$0.00	\$22.73	\$2.27	\$25.00
Whole of pavilion. Hourly rate. Whole day bookings capped at 8 hours.				
Eric Senior Small Multipurpose Room – Commercial	\$30.25	\$23.64	\$2.36	\$26.00
Hourly rate. Whole day bookings capped at 8 hours.				
Eric Senior Small Multipurpose Room – Community	\$0.00	\$16.36	\$1.64	\$18.00
Hourly rate. Whole day bookings capped at 8 hours.				
Ivan Elliot Pavilion – Commercial	\$37.00	\$29.09	\$2.91	\$32.00
Hourly rate. Whole day bookings capped at 8 hours.				
Ivan Elliot Pavilion – Community	\$0.00	\$22.73	\$2.27	\$25.00
Hourly rate. Whole day bookings capped at 8 hours.				
John Lyster Polocrosse Grounds – Commercial	\$58.00	\$36.36	\$3.64	\$40.00
Hourly rate. Whole day bookings capped at 8 hours.				
If both Serpentine Sports Grounds are booked, a 50% reduction on one ground applies.				
John Lyster Polocrosse Grounds – Community	\$0.00	\$23.64	\$2.36	\$26.00
Hourly rate. Whole day bookings capped at 8 hours.				
If both Serpentine Sports Grounds are booked, a 50% reduction on one ground applies.				
Serpentine Sports Ground – David Buttfeld Equestrian Ground – Storage	\$0.00	\$0.00	\$0.00	\$0.00
Subject to availability				
Grounds surface fee – per horse attending event	\$10.00	\$9.09	\$0.91	\$10.00

## St John Ambulance Hall Serpentine

Hall – Commercial	\$36.12	\$29.09	\$2.91	\$32.00
Hourly rate. Whole day bookings capped at 8 hours.				
Hall – Community	\$0.00	\$22.73	\$2.27	\$25.00
Hourly rate. Whole day bookings capped at 8 hours.				
Small Room – Commercial	\$21.51	\$19.55	\$1.96	\$21.51
Front room. Hourly rate. Whole day bookings capped at 8 hours.				
Small Room – Community	\$0.00	\$15.64	\$1.56	\$17.20
Front room. Hourly rate. Whole day bookings capped at 8 hours.				

Name	Year 19/20 Last YR Fee (inc. GST)	Fee (ex. GST)	Year 20/21 GST	Fee (incl. GST)
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## St Paul's Church

Church Hire	\$40.00	\$36.36	\$3.64	\$40.00
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Daytime use only. Hire available for weddings, funerals and religious activities only. Whole day bookings capped at 8 hours.

## COMMUNITY BASED ACTIVITIES

### Community Development Fees

Event Participant Attendance Fee				Per event
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General per head attendance fee. Price range between \$0.00 - \$100.00.

Stallholder/Vendor Attendance Fee				Per event
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General per stallholder/vendor attendance fee. Price range between \$0.00 - \$376.00 (per event)

## COMMUNITY BUS

### Community Bus Bond & Cleaning

Community Bus Bond	\$460.00	\$460.00	\$0.00	\$460.00
Cleaning charge (if bus not returned in clean state)	\$70.00	\$63.64	\$6.36	\$70.00

Minimum charge. Additional at cost charges apply for cleaning required in excess of 2 hours.

Hourly rate. Minimum 2 hour charge.

### Bus Hire Fees

If refuelling is required it will be charged at the current pump price plus \$150.00 refuelling fee

Not for Profit community organisations – up to 5 hours including the first 100 kms	\$90.00	\$81.82	\$8.18	\$90.00
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Each additional kilometre is charged at 0.26c km

Not for Profit community organisations – Full day including the first 200 kms	\$154.00	\$140.00	\$14.00	\$154.00
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Each additional kilometre is charged at 0.26c km

Commercial / Government / Schools – per day including the first 200 kms	\$302.00	\$274.55	\$27.45	\$302.00
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Each additional kilometre is charged at 0.26c km

## SERPENTINE JARRAHDAL RECREATION CENTRE

Fees & Charges	
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Charges as per Centre Management Agreement

Name	Year 19/20 Last YR Fee (inc. GST)	Year 20/21 Fee (ex. GST)	Year 20/21 GST	Year 20/21 Fee (incl. GST)
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## ENGINEERING SERVICES

### Plant Hire Rates – Private Works

Per hour

All plant hire rates include operator and administration fee

### Footpath and Stormwater Inspection Fees

Footpath/Kerbing Inspection Fee	\$232.50	\$232.50	\$0.00	\$232.50
Stormwater Management Inspection Fee	\$145.00	\$145.00	\$0.00	\$145.00

### Crossover Fees

A maximum of one contribution may be claimed per property. Crossings will only be reimbursed where they are newly constructed to the specifications set by Council. Crossings will not be reimbursed when it is meant to be provided by the Subdivider / Developer. No second crossing will be subsidised. Where an existing crossing is in place, no retrospective rebate will apply.

Crossover – subsidy allowance (council contribution)	50% of the cost of a standard crossover - minimum rate of \$22.50/square metre			
Crossover inspection fee per crossover (one per block)	\$62.50	\$62.50	\$0.00	\$62.50

### Printing and Publications

NATSPEC Engineering Standards	\$342.00	\$310.91	\$31.09	\$342.00
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### Subdivision Supervision fee

Applicant has not engaged a consulting engineer and clerk of works to design and supervise the construction and drainage	3% of the cost of the construction			
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Cost of construction includes all roads (including laneways and rights of way), drainage, footpaths, and 15% of the total cost of all earthworks (amount is deemed to include all vehicle movement, parking and turning areas, drainage infrastructure outside of that for buildings, footpaths, dual use paths and artificial waterways or water bodies)

Applicant has engaged a consulting engineer and clerk of works to design and supervise the construction and drainage	1.5% of the cost of the construction			
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Cost of construction includes all roads (including laneways and rights of way), drainage, footpaths, and 15% of the total cost of all earthworks (amount is deemed to include all vehicle movement, parking and turning areas, drainage infrastructure outside of that for buildings, footpaths, dual use paths and artificial waterways or water bodies)

Request for early subdivision clearance fee – administration fee	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Request for early subdivision clearance fee administration fee – caveat only (based on 10 hours) – fee payable prior to release	\$841.00	\$841.00	\$0.00	\$841.00

Name	Year 19/20 Last YR Fee (inc. GST)	Year 20/21 Fee (ex. GST)	Year 20/21 GST	Year 20/21 Fee (incl. GST)
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## Subdivision Maintenance (Street Sweeping) Fee

Fee payable for new subdivisions from date of clearance to the date of final acceptance of conclusion of maintenance period by the Shire (inclusive)	Actual cost + 10%			
Fee is per street sweeping fee from service provider for each sweep				

## Subdivision Maintenance Fee

Parkland / Public Open Space / Multiple Use Corridors

Actual cost for each incidence Shire maintenance is required	Actual cost + 10%			
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## Road Closures

Actual costs includes recovery of advertising, legal fees, and incidentals

Application – Temporary road closure – up to 4 weeks	Actual cost* + 82.50			
Application – Temporary road closure – over 4 weeks	Actual cost* + 300.00			
Application - permanent - administration				

## Other Engineering Services

Traffic Management Plan Assessment Fee	\$104.50	\$104.50	\$0.00	\$104.50
Traffic Count – Existing (per Classifier Report)	\$48.00	\$43.64	\$4.36	\$48.00
Traffic Count – New	Actual Cost			
Works only undertaken on individual approval basis and as workload permits				

## Engineering Advice Fee

To apply where any party requires assistance with any engineering matter not covered in the normal course of the duties of the Engineering Directorate as deemed in the Shire's Engineering Standards, regular practices or work procedures, and any other relevant laws, policies, or regulations	Actual Cost			
Payable per advice prepared and sent, whether received or not, per hour or part thereof				

## Directional Signage

Rural street numbering	\$26.00	\$23.64	\$2.36	\$26.00
Sign on an existing post	\$245.30	\$223.00	\$22.30	\$245.30
Sign on and new post	\$322.30	\$293.00	\$29.30	\$322.30

## Works within Existing Thoroughfare and other Shire Reserves

Non-Utility Minor Service Works Approval – Permit for Works in Thoroughfare or other Council Reserve	\$189.00	\$189.00	\$0.00	\$189.00
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Name	Year 19/20 Last YR Fee (inc. GST)	Fee (ex. GST)	Year 20/21 GST	Fee (incl. GST)
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## Works within Existing Thoroughfare and other Shire Reserves [continued]

Permit for other works or temporary occupancy of any reserve	\$189.00	\$189.00	\$0.00	\$189.00
Permit for a bulk container (sea container) – temporary occupancy of any reserve or thoroughfare	\$43.00	\$43.00	\$0.00	\$43.00
Permit for a bulk rubbish container (skip bin) – temporary occupancy of any reserve or thoroughfare	\$33.00	\$33.00	\$0.00	\$33.00
Security Deposit – Permit bond for protection of existing infrastructure assets	Minimum \$2,000.00 refundable			

## Heavy Vehicles – Haulage Endorsement

Temporary heavy haulage endorsement – Reporting and administration charges – Single trip	\$132.50	\$132.50	\$0.00	\$132.50
Temporary heavy haulage endorsement – Reporting and administration charges – Multiple trip	\$342.00	\$342.00	\$0.00	\$342.00

## Resident/s require access across Public Open Space

Heavy Vehicle & Machinery Access Security Deposit	\$1,000 Refundable
Other Access Requirements Security Deposit	\$500 Refundable

## Service Providers / Contractors require access across Public Open Space

Heavy Vehicle & Machinery Access Security Deposit	\$2,000 Refundable
Other Access Requirements Security Deposit	\$500 Refundable

## BUILDING SERVICES

### Application for Building Permit – Class 1 and 10 building

Construction Building Work Value for calculation is inclusive of GST

Uncertified application for a building permit	0.32%			
	Min. Fee: \$105.00			
Certified application for a building permit	0.19%			
	Min. Fee: \$105.00			
BCITF Levy	0.20%			
BSL Levy for works less than \$45,000	\$61.65	\$61.65	\$0.00	\$61.65
BSL Levy for works over \$45,000	0.137%			

### Application for Building Permit – Class 2 – 9 buildings

Construction Building Work Value for calculation is inclusive of GST

Name	Year 19/20 Last YR Fee (inc. GST)	Fee (ex. GST)	Year 20/21 GST	Fee (incl. GST)
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## Application for Building Permit – Class 2 – 9 buildings [continued]

Certified application for a building permit				0.09%
				Min. Fee: \$105.00
BSL Levy for works less than \$45,000	\$61.65	\$61.65	\$0.00	\$61.65
BSL Levy for works over \$45,000				0.137%

## Other Application Fees for Building Permit

Application to extend the time during which a building or demolition permit has effect	\$105.00	\$105.00	\$0.00	\$105.00
Request for Certificate of Design Compliance				0.13%
				Min. Fee: \$185.00
Application to amend a building permit	\$105.00	\$105.00	\$0.00	\$105.00

Same calculation as per building permit application based on change to contract value but not less than \$105

## Occupancy Permit and Building Approval Certificate Fees

Certificate of Construction Compliance	\$0.00	\$549.00	\$54.90	\$603.90
Application for an Occupancy Permit for a completed building	\$105.00	\$105.00	\$0.00	\$105.00
Application for a temporary occupancy permit for an incomplete building	\$105.00	\$105.00	\$0.00	\$105.00
Application for modification of an occupancy permit for additional use of a building on a temporary basis	\$105.00	\$105.00	\$0.00	\$105.00
Application for a replacement occupancy permit for permanent change of the building's use or classification	\$105.00	\$105.00	\$0.00	\$105.00
Application for an occupancy permit or building approval certificate for registration of strata scheme or plan of re-subdivision		\$11.60 per strata unit but not less than \$115.00		
BSL Levy	\$61.65	\$61.65	\$0.00	\$61.65

BSL for Occupancy permit or building approval certificate for approved building work under s47, 49, 50 or 52 of the Building Act

Application for Occupancy Permit for building in respect of which unauthorised work has been done				0.18% but not less than \$105.00
				Min. Fee: \$105.00
Certification service – Certificate of Building Compliance for unauthorised work to a Class 2-9 buildings				0.18%
				Min. Fee: \$760.00
Application for a building approval certificate for a building or an incidental structure in respect of which unauthorised work has been done				0.38% but not less than \$105.00
				Min. Fee: \$105.00
Application for a building approval certificate for an existing building where unauthorised work has not been done	\$105.00	\$105.00	\$0.00	\$105.00
BSL Levy for works less than \$45,000	\$123.30	\$123.30	\$0.00	\$123.30
BSL Levy for works over \$45,000				

Name	Year 19/20 Last YR Fee (inc. GST)	Year 20/21		
		Fee (ex. GST)	GST	Fee (incl. GST)

## Occupancy Permit and Building Approval Certificate Fees [continued]

BSL Levy for works over \$45,000				0.274%
				Min. Fee: \$61.65
Certification service – Certificate of Building Compliance for unauthorised Class 1 and 10				0.38% but no less than \$510
				Min. Fee: \$510.00
Application to replace an occupancy permit for existing building	\$105.00	\$105.00	\$0.00	\$105.00
Application to extend the time during which occupancy permit or building approval certificate has effect	\$105.00	\$105.00	\$0.00	\$105.00

## Demolition Permit

Construction Building Work Value for calculation is inclusive of GST

Application for a demolition permit in respect of a Class 1 or Class 10 building or incidental structure	\$105.00	\$105.00	\$0.00	\$105.00
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Demolition permit applications are not certified and may require addition checking by the permit authority

Application for a demolition permit in respect of a Class 2 to Class 9 building or incidental structure	\$105.00	\$105.00	\$0.00	\$105.00
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The fee of \$105.00 is charged per storey for the demolition application

The fee of \$105.00 is charged per storey for the demolition application

BSL Levy for works less than \$45,000	\$61.65	\$61.65	\$0.00	\$61.65
BSL Levy for works over \$45,000				0.137%
				Min. Fee: \$61.65
BCITF Levy				0.20% of the value of construction work where the value is greater than \$20,000

## Other Building Fees

Construction Building Work Value for calculation is inclusive of GST

Application for approval of battery powered smoke alarms	\$179.40	\$179.40	\$0.00	\$179.40
Verge permit fee – minimum charge	\$257.00	\$257.00	\$0.00	\$257.00
Bond – For any building or demolition works, including installation of swimming pools				\$1,000 + \$20/m frontage
				Min. Fee: \$1,000.00
Building Surveyor consultation / attends site	\$187.00	\$170.00	\$17.00	\$187.00

## Building Information

Local Shire search fee (real-estate/settlement agent fee)	\$46.50	\$46.50	\$0.00	\$46.50
Archive building plan copies search	\$185.50	\$185.50	\$0.00	\$185.50

Per building permit application - includes retrieval from external storage facility

Name	Year 19/20 Last YR Fee (inc. GST)	Fee (ex. GST)	Year 20/21 GST	Fee (incl. GST)
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## Building Information [continued]

Copies of permits, building approval certificates (s129 Building Act)	\$92.00	\$92.00	\$0.00	\$92.00
Reflective of the Shires costs, including overheads to provide the service				
Copies of building records to an interested person (s 131 Building Act)	\$92.00	\$92.00	\$0.00	\$92.00
Reflective of the Shires costs, including overheads to provide the service				

## Private Swimming Pool Inspection Fees

Inspection outside mandatory inspection regime				\$150.00
Swimming Pool Barrier Reinspections and Requested Inspections (includes inspections for settlements)				
Mandatory Swimming Pool Inspection Fee – charged over 4 years – per year	\$55.00	\$55.00	\$0.00	\$55.00





Shire of  
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