



2023/24

Statutory Budget and Supplementary Information



SHIRE OF SERPENTINE JARRAHDALÉ

ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE 2024

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 JARRAHDALÉ
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2024

| | NOTE | 2023/24 Budget | 2022/23 Actual | 2022/23 Budget |
|---|-------|-------------------|-------------------|-------------------|
| Revenue | | | | |
| | | \$ | \$ | \$ |
| Rates | 2(a) | 29,898,171 | 27,463,063 | 27,463,063 |
| Grants, subsidies and contributions | 11 | 4,355,380 | 1,955,611 | 3,536,247 |
| Fees and charges | 15 | 8,782,025 | 8,230,694 | 8,274,694 |
| Interest revenue | 12(a) | 613,000 | 543,500 | 543,500 |
| Other revenue | 12(b) | 467,936 | 565,751 | 463,111 |
| | | 44,116,512 | 38,758,619 | 40,280,615 |
| Expenses | | | | |
| Employee costs | | (21,641,519) | (20,082,368) | (19,823,043) |
| Materials and contracts | | (14,150,284) | (12,553,144) | (12,537,236) |
| Utility charges | | (1,242,820) | (1,119,960) | (1,119,960) |
| Depreciation | 6 | (11,589,842) | (10,474,934) | (10,474,934) |
| Finance costs | 12(d) | (100,887) | (87,497) | (87,148) |
| Insurance | | (548,000) | (459,921) | (459,921) |
| Other expenditure | | (686,556) | (1,972,423) | (595,411) |
| | | (49,959,908) | (46,750,247) | (45,097,653) |
| | | (5,843,396) | (7,991,628) | (4,817,038) |
| Capital grants, subsidies and contributions | 11 | 22,021,504 | 10,710,507 | 20,093,355 |
| Profit on asset disposals | 5 | 109,866 | 79,316 | 101,097 |
| Loss on asset disposals | | (3,306) | (21,206) | (24,512) |
| | | 22,128,064 | 10,768,617 | 20,169,940 |
| Net result for the period | | 16,284,668 | 2,776,989 | 15,352,902 |
| Other comprehensive income | | | | |
| <i>Items that will not be reclassified subsequently to profit or loss</i> | | | | |
| Total other comprehensive income for the period | | 0 | 0 | 0 |
| Total comprehensive income for the period | | 16,284,668 | 2,776,989 | 15,352,902 |

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

SHIRE OF SERPENTINE JARRAHDALÉ
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2024

| | NOTE | 2023/24 Budget | 2022/23 Actual | 2022/23 Budget |
|--|------|-------------------|-------------------|-------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | | | |
| Receipts | | | | |
| | | \$ | \$ | \$ |
| Rates | | 30,698,171 | 28,063,063 | 27,963,063 |
| Grants, subsidies and contributions | | 4,355,380 | 1,955,611 | 3,536,247 |
| Fees and charges | | 8,532,025 | 8,180,694 | 8,224,694 |
| Interest revenue | | 613,000 | 543,500 | 543,500 |
| Goods and services tax received | | 150,000 | 150,000 | 150,000 |
| Other revenue | | 467,936 | 565,751 | 463,111 |
| | | 44,816,512 | 39,458,619 | 40,880,615 |
| Payments | | | | |
| Employee costs | | (21,100,164) | (19,582,368) | (19,123,043) |
| Materials and contracts | | (13,966,639) | (12,353,144) | (12,137,236) |
| Utility charges | | (1,232,820) | (1,109,960) | (1,069,960) |
| Finance costs | | (100,887) | (87,497) | (87,148) |
| Insurance | | (548,000) | (459,921) | (459,921) |
| Other expenditure | | (686,556) | (1,972,423) | (595,411) |
| | | (37,635,066) | (35,565,313) | (33,472,719) |
| Net cash provided by (used in) operating activities | 4 | 7,181,446 | 3,893,306 | 7,407,896 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| Payments for purchase of property, plant & equipment | 5(a) | (14,306,572) | (4,270,357) | (13,742,259) |
| Payments for construction of infrastructure | 5(b) | (26,270,835) | (9,622,121) | (22,448,795) |
| Capital grants, subsidies and contributions | | 22,021,504 | 10,710,507 | 20,093,355 |
| Proceeds from sale of property, plant and equipment | 5(a) | 446,000 | 291,723 | 501,000 |
| Net cash provided by (used in) investing activities | | (18,109,903) | (2,890,248) | (15,596,699) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | |
| Repayment of borrowings | 7(a) | (1,129,164) | (1,253,756) | (1,253,756) |
| Payments for principal portion of lease liabilities | 8 | (44,559) | (39,617) | (31,856) |
| Proceeds on disposal of financial assets at amortised cost - term deposits | | 3,100,000 | 0 | |
| Proceeds from new borrowings | 7(a) | 8,095,000 | 0 | 6,000,000 |
| Net cash provided by (used in) financing activities | | 10,021,277 | (1,293,373) | 4,714,388 |
| Net increase (decrease) in cash held | | (907,180) | (290,315) | (3,474,415) |
| Cash at beginning of year | | 5,121,714 | 5,412,029 | 17,907,707 |
| Cash and cash equivalents at the end of the year | 4 | 4,214,534 | 5,121,714 | 14,433,292 |

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

SHIRE OF SERPENTINE JARRAHDALÉ
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2024

| | | 2023/24 | 2022/23 | 2022/23 |
|--|-------|---------------------|--------------------|---------------------|
| | NOTE | Budget | Actual | Budget |
| OPERATING ACTIVITIES | | | | |
| Revenue from operating activities | | | | |
| Rates | 2(a) | \$ 29,898,171 | \$ 27,463,063 | \$ 27,463,063 |
| Grants, subsidies and contributions | 11 | 4,355,380 | 1,955,611 | 3,536,247 |
| Fees and charges | 15 | 8,782,025 | 8,230,694 | 8,274,694 |
| Interest revenue | 12(a) | 613,000 | 543,500 | 543,500 |
| Other revenue | 12(b) | 467,936 | 565,751 | 463,111 |
| Profit on asset disposals | 5 | 109,866 | 79,316 | 101,097 |
| | | 44,226,378 | 38,837,935 | 40,381,712 |
| Expenditure from operating activities | | | | |
| Employee costs | | (21,641,519) | (20,082,368) | (19,823,043) |
| Materials and contracts | | (14,150,284) | (12,553,144) | (12,537,236) |
| Utility charges | | (1,242,820) | (1,119,960) | (1,119,960) |
| Depreciation | 6 | (11,589,842) | (10,474,934) | (10,474,934) |
| Finance costs | 12(d) | (100,887) | (87,497) | (87,148) |
| Insurance | | (548,000) | (459,921) | (459,921) |
| Other expenditure | | (686,556) | (1,972,423) | (595,411) |
| Loss on asset disposals | 5 | (3,306) | (21,206) | (24,512) |
| | | (49,963,214) | (46,771,453) | (45,122,165) |
| Non-cash amounts excluded from operating activities | 3(b) | 11,483,282 | 10,416,824 | 10,398,349 |
| Amount attributable to operating activities | | 5,746,446 | 2,483,306 | 5,657,896 |
| INVESTING ACTIVITIES | | | | |
| Inflows from investing activities | | | | |
| Capital grants, subsidies and contributions | 11 | 22,021,504 | 10,710,507 | 20,093,355 |
| Proceeds from disposal of assets | 5 | 446,000 | 291,723 | 501,000 |
| | | 22,467,504 | 11,002,230 | 20,594,355 |
| Outflows from investing activities | | | | |
| Payments for property, plant and equipment | 5(a) | (14,306,572) | (4,270,357) | (13,742,259) |
| Payments for construction of infrastructure | 5(b) | (26,270,835) | (9,622,121) | (22,448,795) |
| | | (40,577,407) | (13,892,478) | (36,191,054) |
| Amount attributable to investing activities | | (18,109,903) | (2,890,248) | (15,596,699) |
| FINANCING ACTIVITIES | | | | |
| Inflows from financing activities | | | | |
| Proceeds from new borrowings | 7(a) | 8,095,000 | 0 | 6,000,000 |
| Transfers from reserve accounts | 9(a) | 4,784,210 | 5,060,023 | 6,198,982 |
| | | 12,879,210 | 5,060,023 | 12,198,982 |
| Outflows from financing activities | | | | |
| Repayment of borrowings | 7(a) | (1,129,164) | (1,253,756) | (1,253,756) |
| Payments for principal portion of lease liabilities | 8 | (44,559) | (39,617) | (31,856) |
| Transfers to reserve accounts | 9(a) | (2,136,590) | (6,961,040) | (2,249,662) |
| | | (3,310,313) | (8,254,413) | (3,535,274) |
| Amount attributable to financing activities | | 9,568,897 | (3,194,390) | 8,663,708 |
| MOVEMENT IN SURPLUS OR DEFICIT | | | | |
| Surplus or deficit at the start of the financial year | 3 | 2,794,560 | 6,395,892 | 1,265,601 |
| Amount attributable to operating activities | | 5,746,446 | 2,483,306 | 5,657,896 |
| Amount attributable to investing activities | | (18,109,903) | (2,890,248) | (15,596,699) |
| Amount attributable to financing activities | | 9,568,897 | (3,194,390) | 8,663,708 |
| Surplus or deficit at the end of the financial year | 3 | 0 | 2,794,560 | (9,494) |

SHIRE OF SERPENTINE JARRAHDALÉ
 RATE SETTING STATEMENT
 FOR THE YEAR ENDED 30 JUNE 2023

| | NOTE | 2023/24 Budget \$ | 2022/23 Actual \$ | 2022/23 Budget \$ |
|--|-------|-------------------------|-------------------------|-------------------------|
| OPERATING ACTIVITIES | | | | |
| Net current assets at start of financial year - surplus/(deficit) | | | | |
| | 3 | 2,794,560 | 6,395,892 | 1,265,601 |
| | | 2,794,560 | 6,395,892 | 1,265,601 |
| Revenue from operating activities (excluding rates) | | | | |
| Operating grants, subsidies and contributions | 11 | 4,355,380 | 1,955,611 | 3,536,247 |
| Fees and charges | 15 | 8,782,025 | 8,230,694 | 8,274,694 |
| Interest earnings | 12(a) | 613,000 | 543,500 | 543,500 |
| Other revenue | 12(b) | 467,936 | 565,751 | 463,111 |
| Profit on asset disposals | 5 | 109,866 | 79,316 | 101,097 |
| | | 14,328,207 | 11,374,872 | 12,918,649 |
| Expenditure from operating activities | | | | |
| Employee costs | | (21,641,519) | (20,082,368) | (19,823,043) |
| Materials and contracts | | (14,150,284) | (12,553,144) | (12,537,236) |
| Utility charges | | (1,242,820) | (1,119,960) | (1,119,960) |
| Depreciation on non-current assets | 6 | (11,589,842) | (10,474,934) | (10,474,934) |
| Interest expenses | 12(d) | (100,887) | (87,497) | (87,148) |
| Insurance expenses | | (548,000) | (459,921) | (459,921) |
| Other expenditure | | (686,556) | (1,972,423) | (595,411) |
| Loss on asset disposals | 5 | (3,306) | (21,206) | (24,512) |
| | | (49,963,214) | (46,771,453) | (45,122,165) |
| Non-cash amounts excluded from operating activities | 3(b) | 11,483,282 | 10,416,824 | 10,398,349 |
| Amount attributable to operating activities | | (21,357,165) | (18,583,865) | (20,539,566) |
| INVESTING ACTIVITIES | | | | |
| Non-operating grants, subsidies and contributions | 11 | 22,021,504 | 10,710,507 | 20,093,355 |
| Payments for property, plant and equipment | 5(a) | (14,306,572) | (4,270,357) | (13,742,259) |
| Payments for construction of infrastructure | 5(b) | (26,270,835) | (9,622,121) | (22,448,795) |
| Proceeds from disposal of assets | | 446,000 | 291,723 | 501,000 |
| Amount attributable to investing activities | | (18,109,903) | (2,890,248) | (15,596,699) |
| FINANCING ACTIVITIES | | | | |
| Repayment of borrowings | 7(a) | (1,129,164) | (1,253,756) | (1,253,756) |
| Principal elements of finance lease payments | 8 | (44,559) | (39,617) | (31,856) |
| Proceeds from new borrowings | 7(a) | 8,095,000 | 0 | 6,000,000 |
| Transfers to cash backed reserves (restricted assets) | 9(a) | (2,136,590) | (6,961,040) | (2,249,662) |
| Transfers from cash backed reserves (restricted assets) | 9(a) | 4,784,210 | 5,060,023 | 6,198,982 |
| Amount attributable to financing activities | | 9,568,897 | (3,194,390) | 8,663,708 |
| Budgeted deficiency before general rates | | (29,898,171) | (24,668,503) | (27,472,557) |
| Estimated amount to be raised from general rates | 2(a) | 29,898,171 | 27,463,063 | 27,463,063 |
| Net current assets at end of financial year - surplus/(deficit) | 3 | 0 | 2,794,560 | (9,494) |

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

**SHIRE OF SERPENTINE JARRAHDALÉ
FOR THE YEAR ENDED 30 JUNE 2024
INDEX OF NOTES TO THE BUDGET**

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1(a) **BASIS OF PREPARATION**

The annual budget is a forward looking document and has been prepared in accordance with the Local Government Act 1995 and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996* prescribe that the annual budget be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this annual budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the annual 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 controls resources to carry on its functions have been included in the financial statements forming part of this annual budget.

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 annual budget.

2022/23 actual balances

Balances shown in this budget as 2022/23 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

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.

Comparative figures

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

Rounding off figures

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

Initial application of accounting standards

During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- AASB 2021-2 Amendments to Australian Accounting Standards
 - Disclosure of Accounting Policies or Definition of Accounting Estimates
- AASB 2021-6 Amendments to Australian Accounting Standards
 - Disclosure of Accounting Policies: Tier 2 and Other Australian Accounting Standards
- AASB 2022-7 Editorial Corrections to Australian Accounting Standards and Repeal of Superseded and Redundant Standards

It is not expected these standards will have an impact on the annual budget.

New accounting standards for application in future years

The following new accounting standards will have application to local government in future years:

- AASB 2014-10 Amendments to Australian Accounting Standards
 - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
- AASB 2020-1 Amendments to Australian Accounting Standards
 - Classification of Liabilities as Current or Non-current
- AASB 2021-7c Amendments to Australian Accounting Standards
 - Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]
- AASB 2022-5 Amendments to Australian Accounting Standards
 - Lease Liability in a Sale and Leaseback
- AASB 2022-6 Amendments to Australian Accounting Standards
 - Non-current Liabilities with Covenants
- AASB 2022-10 Amendments to Australian Accounting Standards
 - Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities

It is not expected these standards will have an impact on the annual budget.

Judgements, estimates and assumptions

The preparation of the annual 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.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

**SHIRE OF SERPENTINE JARRAHDALE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024**

1(b) KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum payment, interim rates, back rates, ex-gratia rates, less discounts offered.

Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

GRANTS, SUBSIDIES AND CONTRIBUTIONS

All amounts received as grants, subsidies and contributions that are not capital grants.

CAPITAL 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.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (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.

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 the charges which can be raised. These are television and radio broadcasting, underground electricity and neighbourhood surveillance services and water.

Exclude rubbish removal charges which should not be classified as a service charge. 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.

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 cannot be classified under the above headings, includes dividends, discounts, rebates etc.

PROFIT ON ASSET DISPOSAL

Gain on the disposal of assets including gains on the disposal of long-term investments.

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.

Note *AASB 119 Employee Benefits* provides a definition of employee benefits which should be considered.

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 (such as telephone and internet charges), 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 and rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER)

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.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expenses raised on all classes of assets.

FINANCE COSTS

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 levies including DFES levy and State taxes. Donations and subsidies made to community groups.

**SHIRE OF SERPENTINE JARRAHDALE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024**

2. RATES AND SERVICE CHARGES

(a) Rating Information

| Rate Description | Basis of valuation | Rate in | Number of properties | Rateable value | 2023/24 Budgeted rate revenue | 2023/24 Budgeted interim rates | 2023/24 Budgeted back rates | 2023/24 Budgeted total revenue | 2022/23 Actual total revenue | 2022/23 Budget total revenue |
|---|------------------------|----------|----------------------|----------------|-------------------------------|--------------------------------|-----------------------------|--------------------------------|------------------------------|------------------------------|
| | | \$ | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (i) General rates | | | | | | | | | | |
| GRV Residential | Gross rental valuation | 0.091599 | 8,815 | 184,953,372 | 16,941,543 | 443,000 | 0 | 17,384,543 | 14,320,537 | 14,320,537 |
| GRV Vacant | Gross rental valuation | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 1,188,841 | 1,188,841 |
| GRV Commercial/Industrial | Gross rental valuation | 0.146502 | 141 | 16,181,205 | 2,370,579 | 97,000 | 0 | 2,467,579 | 2,312,052 | 2,312,052 |
| UV General | Unimproved valuation | 0.004198 | 830 | 834,325,000 | 3,502,496 | 0 | 0 | 3,502,496 | 3,272,846 | 3,272,846 |
| UV Rural Residential | Unimproved valuation | 0.004891 | 1,054 | 539,420,292 | 2,638,305 | 0 | 0 | 2,638,305 | 2,999,646 | 2,999,646 |
| UV Commercial/ Industrial | Unimproved valuation | 0.007141 | 79 | 56,155,009 | 401,003 | 0 | 0 | 401,003 | 398,841 | 398,841 |
| UV Intensive Farming | Unimproved valuation | 0.008396 | 16 | 12,865,000 | 108,015 | 0 | 0 | 108,015 | 104,195 | 104,195 |
| Total general rates | | | 10,935 | 1,643,899,878 | 25,961,941 | 540,000 | 0 | 26,501,941 | 24,596,958 | 24,596,958 |
| (ii) Minimum payment | | | | | | | | | | |
| | | \$ | | | | | | | | |
| GRV Residential | Gross rental valuation | 1,404 | 1,562 | 98,866,513 | 2,193,048 | 0 | 0 | 2,193,048 | 447,850 | 447,850 |
| GRV Vacant | Gross rental valuation | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 546,184 | 546,184 |
| GRV Commercial/Industrial | Gross rental valuation | 1,594 | 15 | 50,701 | 23,910 | 0 | 0 | 23,910 | 21,056 | 21,056 |
| UV General | Unimproved valuation | 1,537 | 32 | 4,544,866 | 49,184 | 0 | 0 | 49,184 | 37,700 | 37,700 |
| UV Rural Residential | Unimproved valuation | 2,026 | 662 | 222,513,208 | 1,341,212 | 0 | 0 | 1,341,212 | 2,032,456 | 2,032,456 |
| UV Commercial/ Industrial | Unimproved valuation | 2,133 | 4 | 1,021,991 | 8,532 | 0 | 0 | 8,532 | 10,065 | 10,065 |
| UV Intensive Farming | Unimproved valuation | 3,074 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total minimum payments | | | 2,275 | 326,997,279 | 3,615,886 | 0 | 0 | 3,615,886 | 3,095,311 | 3,095,311 |
| Total general rates and minimum payments | | | 13,210 | 1,970,897,157 | 29,577,827 | 540,000 | 0 | 30,117,827 | 27,692,269 | 27,692,269 |
| (iv) Ex-gratia rates | | | | | | | | | | |
| Ex Gratia Rates | | | | | 12,500 | | | 12,500 | 12,500 | 12,500 |
| Total ex-gratia rates | | | 0 | 0 | 12,500 | 0 | 0 | 12,500 | 12,500 | 12,500 |
| | | | | | 29,590,327 | 540,000 | 0 | 30,130,327 | 27,704,769 | 27,704,769 |
| Discounts (Refer note 2(f)) | | | | | | | | (2,000) | (2,000) | (2,000) |
| Waivers or Concessions (Refer note 2(g)) | | | | | | | | (219,656) | (229,206) | (229,206) |
| Total rates | | | | | 29,590,327 | 540,000 | 0 | 29,908,671 | 27,473,563 | 27,473,563 |

The Shire did not raise specified area rates for the year ended 30th June 2024.

All rateable properties within the district used predominately for non-rural purposes* are rated according to their Gross Rental Valuation (GRV), all other properties are rated according to their Unimproved Valuation (UV).

The general rates detailed for the 2023/24 financial year have been determined by Council on the basis of raising the revenue required to meet the estimated deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than general 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.

*The Shire continues to implement the rating strategy of the predominate use of properties.

SHIRE OF SERPENTINE JARRAHDALÉ
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

2. 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.

Option 1 (Full Payment)

29/09/2023

Option 2 (Two Instalments)

29/09/2023

1/12/2023

Option 3 (Four Instalments)

29/09/2023

1/12/2023

2/02/2024

5/04/2024

| Instalment options | Date due | Instalment plan admin charge | Instalment plan interest rate | Unpaid rates interest rates |
|---------------------------|-----------------|---|--|--|
| | | \$ | % | % |
| Option two | | | | |
| Second instalment | 1/12/2023 | 5 | 5.50% | 11.00% |
| Option three | | | | |
| Second instalment | 1/12/2023 | 5 | 5.50% | 11.00% |
| Third instalment | 2/02/2024 | 5 | 5.50% | 11.00% |
| Fourth instalment | 5/04/2024 | 5 | 5.50% | 11.00% |

| | 2023/24 Budget revenue | 2022/23 Actual revenue | 2022/23 Budget revenue |
|---|---------------------------------------|---------------------------------------|---------------------------------------|
| | \$ | \$ | \$ |
| Instalment plan admin charge revenue | 40,000 | 40,000 | 40,000 |
| Instalment plan interest earned | 45,000 | 40,000 | 40,000 |
| Unpaid rates and service charge interest earned | 220,000 | 280,000 | 280,000 |
| | 305,000 | 360,000 | 360,000 |

SHIRE OF SERPENTINE JARRAHDALÉ
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

2. 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

| Description | Characteristics | Objects | Reasons |
|-----------------------------|--|--|--|
| GRV Residential | Properties used for residential purpose | This category covers all improved non-rural properties used for residential purpose and 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. |
| 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. |
| UV General | All rural properties not covered by another rating category | This category covers all rural properties not covered by another rating category | 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. |
| UV Rural Residential | All rural properties up to 50,000sqm whose predominant use is Residential. | This category covers all rural properties up to 50,000sqm whose predominant use is 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 Commercial/ Industrial | All rural properties used predominantly for commercial/industrial purpose, excluding those used for intensive agriculture. | This category covers all rural properties used predominantly for commercial/industrial purpose, excluding those 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. |

| | | | |
|----------------------|--|---|--|
| UV Intensive Farming | All rural properties used for intensive agriculture (e.g. poultry farms and feed lots) | This category covers all rural properties used for intensive agriculture (e.g. poultry farms and feed lots) | 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. |
|----------------------|--|---|--|

(d) Differential Minimum Payment

| | | | |
|-----------------------------|--|--|---|
| GRV Residential | Properties used for residential purpose | This category covers all improved non-rural properties used for residential purpose and all improved non-rural properties that are not vacant and are used for a purpose other than residential. | A minimum payment of \$1,401 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. |
| 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 \$1,591 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. |
| UV General | All rural properties not covered by another rating category | This category covers all rural properties not covered by another rating category | A minimum payment of \$1,534 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. |
| UV Rural Residential | All rural properties rural properties between 4,000sqm and 50,000sqm whose predominant use is Residential. | This category covers all rural properties up to 50,000sqm whose predominant use is Residential. | A minimum payment of \$2,022 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 Commercial/ Industrial | All rural properties used predominantly for commercial/industrial purpose, excluding those used for intensive agriculture. | This category covers all rural properties used predominantly for commercial/industrial purpose, excluding those used for intensive agriculture. | A minimum payment of \$2,129 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. |
| UV Intensive Farming | All rural properties used for intensive agriculture (e.g. poultry farms and feed lots) | This category covers all rural properties used for intensive agriculture (e.g. poultry farms and feed lots) | A minimum payment of \$3,068 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. |

**SHIRE OF SERPENTINE JARRAHDALÉ
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024**

2. RATES AND SERVICE CHARGES (CONTINUED)

(e) Service Charges

The Shire did not raise service charges for the year ended 30th June 2024.

**SHIRE OF SERPENTINE JARRAHDALÉ
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024**

2. RATES AND SERVICE CHARGES (CONTINUED)

(f) Early payment discounts

| Rate, fee or charge to which discount is granted | Type | Discount % | Discount (\$) | 2023/24 Budget | 2022/23 Actual | 2022/23 Budget | Circumstances in which discount is granted |
|--|------|------------|---------------|----------------|----------------|----------------|---|
| General Rates | Rate | NA | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | Two prizes of \$1000 each, for payment of rates in full by 5pm on 15th September 2023. If full rate payments are completed by this date, rate payers are automatically entered into the draw to win |
| | | | | 2,000 | 2,000 | 2,000 | |

(g) Waivers or concessions

| Rate, fee or charge to which the waiver or concession is granted | Type | Waiver/Concession | Discount % | Discount (\$) | 2023/24 Budget | 2022/23 Actual | 2022/23 Budget | Circumstances in which the waiver or concession is granted | Objects and reasons of the waiver or concession |
|--|------|-------------------|------------|---------------|----------------|----------------|----------------|--|--|
| UV Rural | Rate | Concession | 31.00% | NA | \$ 212,952 | \$ 222,935 | \$ 222,935 | 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 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. |
| UV Rural | Rate | Concession | 50.00% | NA | 6,704 | 6,271 | 6,271 | Where properties meet the conservation eligibility criteria. | |
| | | | | | 219,656 | 229,206 | 229,206 | | |

SHIRE OF SERPENTINE JARRAHDALÉ
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Current assets

| | | | | |
|---------------------------|---|------------|------------|------------|
| Cash and cash equivalents | 4 | 4,214,534 | 5,121,714 | 14,433,292 |
| Financial assets | | 18,471,797 | 21,571,797 | 0 |
| Receivables | | 1,725,000 | 2,250,000 | 2,900,000 |
| Inventories | | 20,000 | 20,000 | 60,000 |

Less: current liabilities

| | | | | |
|--------------------------------------|---|-------------|-------------|-------------|
| Trade and other payables | | (2,770,000) | (2,460,000) | (1,850,000) |
| Capital grant/contribution liability | | (1,500,000) | (5,416,480) | (1,502,548) |
| Lease liabilities | 8 | (39,764) | (44,559) | (26,020) |
| Long term borrowings | 7 | (1,311,457) | (1,129,164) | (4,746,244) |
| Employee provisions | | (4,400,000) | (3,800,000) | (3,300,000) |

Net current assets

Less: Total adjustments to net current assets

Net current assets used in the Rate Setting Statement

| Note | 2023/24 Budget 30 June 2024 | 2022/23 Actual 30 June 2023 | 2022/23 Budget 30 June 2023 |
|------|-----------------------------------|-----------------------------------|-----------------------------------|
| | \$ | \$ | \$ |
| | 24,431,331 | 28,963,511 | 17,393,292 |
| | (2,770,000) | (2,460,000) | (1,850,000) |
| | (1,500,000) | (5,416,480) | (1,502,548) |
| | (39,764) | (44,559) | (26,020) |
| | (1,311,457) | (1,129,164) | (4,746,244) |
| | (4,400,000) | (3,800,000) | (3,300,000) |
| | (10,021,221) | (12,850,203) | (11,424,812) |
| | 14,410,110 | 16,113,308 | 5,968,480 |
| | (14,410,110) | (13,318,748) | (5,977,974) |
| | 0 | 2,794,560 | (9,494) |

SHIRE OF SERPENTINE JARRAHDALÉ
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

3. NET CURRENT ASSETS (CONTINUED)

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

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.

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.

Adjustments to operating activities

| | | | | |
|---------------------------------|---|------------|------------|------------|
| Less: Profit on asset disposals | 5 | (109,866) | (79,316) | (101,097) |
| Add: Loss on asset disposals | 5 | 3,306 | 21,206 | 24,512 |
| Add: Depreciation | 6 | 11,589,842 | 10,474,934 | 10,474,934 |

Non cash amounts excluded from operating activities

| Note | 2023/24 Budget 30 June 2024 | 2022/23 Actual 30 June 2023 | 2022/23 Budget 30 June 2023 |
|------|-----------------------------------|-----------------------------------|-----------------------------------|
| | \$ | \$ | \$ |
| | 11,483,282 | 10,416,824 | 10,398,349 |

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets

| | | | | |
|--|---|--------------|--------------|--------------|
| Less: Cash - reserve accounts | 9 | (17,261,331) | (19,908,951) | (12,252,786) |
| Less: Current assets not expected to be received at end of year - Unspent Grants | | 1,500,000 | 5,416,480 | 1,502,548 |
| Add: Current liabilities not expected to be cleared at end of year | | | | |

| | | | |
|--|---------------------|---------------------|--------------------|
| - Current portion of borrowings | 1,311,457 | 1,129,164 | 4,746,244 |
| - Current portion of lease liabilities | 39,764 | 44,559 | 26,020 |
| Total adjustments to net current assets | (14,410,110) | (13,318,748) | (5,977,974) |

3(d) NET CURRENT ASSETS (CONTINUED)

MATERIAL ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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 or 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 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. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

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 contributes to a number of superannuation funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

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

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.

CONTRACT LIABILITIES

Contract liabilities represent the Shire's obligation to transfer goods or services to a customer for which the Shire has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

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 grants, contributions, reimbursements, and goods sold and services performed in the ordinary course of business.

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

Trade receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

PROVISIONS

Provisions are recognised when the Shire has a present 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.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the Shire'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'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 determination of the net current asset position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the determination of the net current asset position.

Other long-term employee benefits

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

**SHIRE OF SERPENTINE JARRAHDALE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024**

4. 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 | 2023/24 Budget | 2022/23 Actual | 2022/23 Budget |
|--|------|-------------------|-------------------|-------------------|
| | | \$ | \$ | \$ |
| Cash at bank and on hand | | 1,214,534 | 621,714 | 8,933,292 |
| Term deposits | | 3,000,000 | 4,500,000 | 5,500,000 |
| Total cash and cash equivalents | | 4,214,534 | 5,121,714 | 14,433,292 |
| Held as | | | | |
| - Unrestricted cash and cash equivalents | 3(a) | 3,925,000 | 1,368,080 | 696,756 |
| - Restricted cash and cash equivalents | 3(a) | 289,534 | 3,753,634 | 13,736,536 |
| | | 4,214,534 | 5,121,714 | 14,433,292 |
| Restrictions | | | | |
| The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used: | | | | |
| - Cash and cash equivalents | | 289,534 | 3,753,634 | 13,736,536 |
| - Restricted financial assets at amortised cost - term deposits | 3(a) | 18,471,797 | 21,571,797 | |
| | | 18,761,331 | 25,325,431 | 13,736,536 |
| The assets are restricted as a result of the specified purposes associated with the liabilities below: | | | | |
| Financially backed reserves | 9 | 17,261,331 | 19,908,951 | 12,252,786 |
| Unspent capital grants, subsidies and contribution liabilities | | 1,500,000 | 5,416,480 | 1,483,750 |
| | | 18,761,331 | 25,325,431 | 13,736,536 |
| Reconciliation of net cash provided by operating activities to net result | | | | |
| Net result | | 16,284,668 | 2,776,989 | 15,352,902 |
| Depreciation | 6 | 11,589,842 | 10,474,934 | 10,474,934 |
| (Profit)/loss on sale of asset | 5 | (106,560) | (58,110) | (76,585) |
| (Increase)/decrease in receivables | | 625,000 | 700,000 | 600,000 |
| Increase/(decrease) in payables | | 310,000 | 210,000 | 450,000 |
| Increase/(decrease) in employee provisions | | 500,000 | 500,000 | 700,000 |
| Capital grants, subsidies and contributions | | (22,021,504) | (10,710,507) | (20,093,355) |
| Net cash from operating activities | | 7,181,446 | 3,893,306 | 7,407,896 |

MATERIAL 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 3 - 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 2024

5. FIXED ASSETS

The following assets are budgeted to be acquired and/or disposed of during the year.

| | 2023/24 Budget 2023/24 Budget Additions | 2023/24 Budget Disposals - Net Book Value | 2023/24 Budget Disposals - Sale Proceeds | 2023/24 Budget Disposals - Profit or Loss | 2022/23 Actual Additions | 2022/23 Disposals - Net Book Value | 2022/23 Actual Disposals - Sale Proceeds | 2022/23 Actual Disposals - Profit or Loss | 2022/23 Budget Additions | 2022/23 Budget Disposals - Net Book Value | 2022/23 Budget Disposals - Sale Proceeds | 2022/23 Budget Disposals - Profit or Loss |
|--|---|---|--|---|-----------------------------|--|--|---|-----------------------------|---|--|---|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (a) Property, Plant and Equipment | | | | | | | | | | | | |
| Buildings - specialised | 10,855,561 | 0 | 0 | 0 | 2,264,127 | 0 | 0 | 0 | 9,900,459 | 0 | 0 | 0 |
| Computer Equipment | 1,254,452 | 0 | 0 | 0 | 859,773 | 0 | 0 | 0 | 1,247,600 | 0 | 0 | 0 |
| Plant and equipment | 1,686,369 | 137,469 | 226,000 | 88,531 | 551,740 | 105,461 | 134,009 | 28,548 | 1,570,000 | 139,680 | 180,009 | 40,329 |
| Motor Vehicles | 510,190 | 201,971 | 220,000 | 18,029 | 594,717 | 128,152 | 157,714 | 29,562 | 1,024,200 | 284,735 | 320,991 | 36,256 |
| Total | 14,306,572 | 339,440 | 446,000 | 106,560 | 4,270,357 | 233,613 | 291,723 | 58,110 | 13,742,259 | 424,415 | 501,000 | 76,585 |
| (b) Infrastructure | | | | | | | | | | | | |
| Infrastructure - roads | 15,871,592 | 0 | 0 | 0 | 6,506,686 | 0 | 0 | 0 | 10,320,745 | 0 | 0 | 0 |
| Infrastructure - footpaths | 439,000 | 0 | 0 | 0 | 193,348 | 0 | 0 | 0 | 147,000 | 0 | 0 | 0 |
| Infrastructure - drainage | 137,986 | 0 | 0 | 0 | 69,257 | 0 | 0 | 0 | 182,818 | 0 | 0 | 0 |
| Infrastructure - parks and ovals | 9,788,000 | 0 | 0 | 0 | 2,706,447 | 0 | 0 | 0 | 11,637,592 | 0 | 0 | 0 |
| Infrastructure Other | 34,257 | 0 | 0 | 0 | 146,383 | 0 | 0 | 0 | 160,640 | 0 | 0 | 0 |
| Total | 26,270,835 | 0 | 0 | 0 | 9,622,121 | 0 | 0 | 0 | 22,448,795 | 0 | 0 | 0 |
| Total | 40,577,407 | 339,440 | 446,000 | 106,560 | 13,892,478 | 233,613 | 291,723 | 58,110 | 36,191,054 | 424,415 | 501,000 | 76,585 |

MATERIAL 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.

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 2024

6. DEPRECIATION

By Class

| |
|--|
| Buildings - specialised |
| Furniture and equipment |
| Plant and equipment |
| Motor Vehicles |
| Infrastructure - roads |
| Infrastructure - footpaths |
| Infrastructure - drainage |
| Infrastructure - parks and ovals |
| Right of use - plant and equipment |
| Intangible assets - intangible assets - ICT Software |

By Program

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

| 2023/24 Budget | 2022/23 Actual | 2022/23 Budget |
|-------------------|-------------------|-------------------|
| \$ | \$ | \$ |
| 1,310,682 | 1,025,550 | 1,025,550 |
| 123,640 | 108,447 | 108,447 |
| 521,812 | 445,897 | 445,897 |
| 309,420 | 371,354 | 371,354 |
| 5,485,064 | 5,185,166 | 5,185,166 |
| 349,316 | 348,494 | 348,494 |
| 1,796,188 | 1,647,234 | 1,647,234 |
| 1,335,601 | 1,241,667 | 1,241,667 |
| 44,599 | 31,856 | 31,856 |
| 313,520 | 69,269 | 69,269 |
| 11,589,842 | 10,474,934 | 10,474,934 |
| 77,693 | 104,708 | 104,708 |
| 15,848 | 10,816 | 10,816 |
| 1,091,583 | 838,967 | 838,967 |
| 1,397,024 | 1,288,059 | 1,288,059 |
| 7,681,314 | 7,228,718 | 7,228,718 |
| 43,417 | 43,337 | 43,337 |
| 1,282,963 | 960,329 | 960,329 |
| 11,589,842 | 10,474,934 | 10,474,934 |

MATERIAL 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 |

DEPRECIATION (CONT)

| Asset Class | Useful life |
|--------------------------|------------------------------|
| Drainage | |
| Culvert | 50 - 80 years |
| Stormwater Drainage | 50 years |
| Footpaths | 40 – 80 years |
| 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 (Plant) | Based on the remaining lease |
| Right of Use (Furniture) | Based on the remaining lease |
| Intangibles | |
| Computer Software | 18 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 live 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 2024

7. 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 | 2023/24 | 2023/24 | Budget | 2023/24 | Actual | 2022/23 | 2022/23 | Actual | 2022/23 | Budget | 2022/23 | 2022/23 | Budget | 2022/23 | |
|---|-------------|-------------|---------------|--------------------------|------------------------|-----------------------------------|--|----------------------------------|------------|--------------------------|------------------------|-----------------------------------|--|------------|----------------------------------|--------------------------|------------------------|-----------------------------------|--|
| | | | | Principal 1 July 2023 | Budget New Loans | Budget Principal Repayments | Principal outstanding 30 June 2024 | Budget Interest Repayments | | Principal 1 July 2022 | Actual New Loans | Actual Principal Repayments | Principal outstanding 30 June 2023 | | Actual Interest Repayments | Principal 1 July 2022 | Budget New Loans | Budget Principal Repayments | Principal outstanding 30 June 2023 |
| Council Chamber Refu | 117 | WATC | 4.36% | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 139,559 | \$ | \$ | \$ 0 | \$ (7,622) | \$ 139,559 | \$ 0 | \$ (139,559) | \$ 0 | \$ | \$ (7,622) |
| Abernethy Road | 121 | WATC | 3.20% | 1,490,335 | 0 | (279,449) | 1,210,886 | (45,472) | 1,761,051 | | | 1,490,335 | (54,205) | 1,761,051 | 0 | (270,716) | 1,490,335 | | (54,205) |
| Webb Road | 122 | WATC | 0.76% | 619,761 | 0 | (308,708) | 311,053 | (4,705) | 926,143 | | | 619,761 | (7,031) | 926,143 | 0 | (306,382) | 619,761 | | (7,031) |
| Briggs Park Upgrade | 123 | WATC | 0.73% | 786,425 | 0 | (222,660) | 563,765 | (5,308) | 1,007,477 | | | 786,425 | (6,917) | 1,007,477 | 0 | (221,052) | 786,425 | | (6,917) |
| Abernethy Road | 124 | WATC | 0.73% | 1,124,383 | 0 | (318,347) | 806,036 | (7,589) | 1,440,430 | | | 1,124,383 | (9,889) | 1,440,430 | 0 | (316,047) | 1,124,383 | | (9,889) |
| Adminstration Building Redevelopment | TBA | WATC | 5.00% | 0 | 6,000,000 | 0 | 6,000,000 | (35,000) | 0 | 0 | 0 | 0 | 0 | 0 | 6,000,000 | 0 | 6,000,000 | 0 | 0 |
| | | | | 4,020,904 | 6,000,000 | (1,129,164) | 8,891,740 | (98,074) | 5,274,660 | 0 | (1,253,756) | 4,020,904 | (85,664) | 5,274,660 | 6,000,000 | (1,253,756) | 10,020,904 | | (85,664) |
| Self Supporting Loans | | | | | | | | | | | | | | | | | | | |
| Oakford Firebrigade | TBA | WATC | 5.0% | 0 | 2,095,000 | 0 | 2,095,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 0 | 2,095,000 | 0 | 2,095,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 4,020,904 | 8,095,000 | (1,129,164) | 10,986,740 | (98,074) | 5,274,660 | 0 | (1,253,756) | 4,020,904 | (85,664) | 5,274,660 | 6,000,000 | (1,253,756) | 10,020,904 | | (85,664) |

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 2024

7. BORROWINGS

(b) New borrowings - 2023/24

| Particulars/Purpose | Institution | Loan type | Term (years) | Interest rate | Amount borrowed budget | Total interest & charges | Amount used budget | Balance unspent |
|--------------------------------------|-------------|-----------------|--------------|---------------|------------------------|--------------------------|--------------------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| Adminstration Building Redevelopment | WATC | Long Term | 10 | 5.00% | 6,000,000 | 1,770,274 | 6,000,000 | 0 |
| Oakford Firebrigade | WATC | Self Supporting | 10 | 5.00% | 2,095,000 | 610,800 | 2,095,000 | 0 |
| | | | | | 8,095,000 | 2,381,074 | 8,095,000 | 0 |

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2023 nor is it expected to have unspent borrowing funds as at 30th June 2024.

(d) Credit Facilities

| | 2023/24 Budget | 2022/23 Actual | 2022/23 Budget |
|---|----------------|----------------|----------------|
| | \$ | \$ | \$ |
| Undrawn borrowing facilities credit standby arrangements | | | |
| Credit card limit | 10,000 | 10,000 | 10,000 |
| Credit card balance at balance date | (3,000) | (3,000) | (3,000) |
| Total amount of credit unused | 7,000 | 7,000 | 7,000 |
| Loan facilities | | | |
| Loan facilities in use at balance date | 10,986,740 | 4,020,904 | 10,020,904 |

MATERIAL ACCOUNTING POLICIES

BORROWING COSTS

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Borrowings fair values are based on discounted cash flows using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy due to the unobservable inputs, including own credit risk.

SHIRE OF SERPENTINE JARRAHDALÉ
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2024

8. LEASE LIABILITIES

| Purpose | Lease Number | Institution | Lease Interest Rate | Lease Term | Budget Lease | 2023/24 Budget | Budget Lease | 2023/24 Budget | Actual Principal | 2022/23 Actual | Actual Lease | 2022/23 Actual | Budget Principal | 2022/23 Budget | Budget Lease | Budget Lease | 2022/23 Budget |
|--------------------------------|---------------|-------------|---------------------|------------|-----------------------|----------------|------------------------------------|---------------------------|------------------|-----------------------|--------------|----------------------|------------------|------------------------------------|---------------------------|--------------|----------------------|
| | | | | | Principal 1 July 2023 | New Leases | Principal outstanding 30 June 2024 | Lease Interest Repayments | | Principal 1 July 2022 | New Leases | Principal repayments | | Principal outstanding 30 June 2023 | Lease Interest repayments | New Leases | Principal repayments |
| Photocopiers - Admin | IW85510127001 | Canon | 2.1% | 5 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,824 | \$ 0 | \$ (3,824) | \$ 0 | \$ 3,824 | \$ 0 | \$ (3,824) | \$ 0 | \$ (130) |
| Photocopiers - Admin | 400006 | Fuji Film | 3.8% | 3 | 58,299 | 0 | 35,004 | (1,847) | 0 | 66,064 | (7,765) | 58,299 | 0 | 0 | 0 | 0 | 0 |
| Photocopiers - Emerg. Services | IW85510204001 | Canon | 2.1% | 5 | 2,256 | 0 | 0 | (126) | 11,276 | 0 | (9,020) | 2,256 | 11,276 | 0 | (9,020) | 2,256 | (508) |
| Ford Ranger - CESM | FMOLT Q21451 | Fleetcare | 1.3% | 4 | 23,768 | 0 | 4,760 | (840) | 42,776 | 0 | (19,008) | 23,768 | 42,776 | 0 | (19,012) | 23,764 | (846) |
| | | | | | 84,323 | 0 | 39,764 | (2,813) | 57,876 | 66,064 | (39,617) | 84,323 | 57,876 | 0 | (31,856) | 26,020 | (1,484) |

MATERIAL 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.

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.

SHIRE OF SERPENTINE JARRAHDALE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

9. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

| | 2023/24 Budget Opening Balance | 2023/24 Budget Transfer to | 2023/24 Budget Transfer (from) | 2023/24 Budget Closing Balance | 2022/23 Actual Opening Balance | 2022/23 Actual Transfer to | 2022/23 Actual Transfer (from) | 2022/23 Actual Closing Balance | 2022/23 Budget Opening Balance | 2022/23 Budget Transfer to | 2022/23 Budget Transfer (from) | 2022/23 Budget Closing Balance |
|---|---|----------------------------------|---|---|---|----------------------------------|---|---|---|----------------------------------|---|---|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Restricted by legislation | | | | | | | | | | | | |
| (a) Byford Developer Contributions | 3,768,119 | 20,925 | (776,650) | 3,012,394 | 4,404,203 | 890,726 | (1,526,810) | 3,768,119 | 2,983,646 | 17,431 | (138,117) | 2,862,960 |
| (b) Community Infrastructure Reserve | 3,698,317 | 626,884 | (138,418) | 4,186,783 | 3,059,478 | 876,603 | (237,764) | 3,698,317 | 2,888,478 | 560,904 | (346,446) | 3,102,936 |
| (c) Miscellaneous Developer Contribution | 554,233 | 3,216 | 0 | 557,449 | 550,980 | 3,253 | 0 | 554,233 | 553,501 | 3,253 | 0 | 556,754 |
| (d) Mundijong Whitby Shire Contribution | 163,880 | 923 | (47,326) | 117,477 | 209,011 | 1,204 | (46,335) | 163,880 | 210,020 | 1,204 | (46,335) | 164,889 |
| (e) W. Mundijong Industrial DCF | 1,531,651 | 8,880 | (20,441) | 1,520,090 | 983 | 1,682,316 | (151,648) | 1,531,651 | 68,768 | 368 | (46,335) | 22,801 |
| (f) Public Open Space | 59,512 | 346 | 0 | 59,858 | 59,512 | 0 | 0 | 59,512 | 0 | 0 | 0 | 0 |
| | 9,775,712 | 661,174 | (982,835) | 9,454,051 | 8,284,167 | 3,454,102 | (1,962,557) | 9,775,712 | 6,704,413 | 583,160 | (577,233) | 6,710,340 |
| Restricted by council | | | | | | | | | | | | |
| (g) Administration Building | 650,083 | 78,394 | (650,000) | 78,477 | 1,337,664 | 10,964 | (698,545) | 650,083 | 1,346,051 | 6,958 | (1,350,500) | 2,509 |
| (h) Briggs Park | 96,092 | 557 | 0 | 96,649 | 95,529 | 563 | 0 | 96,092 | 95,982 | 563 | 0 | 96,545 |
| (i) Buildings Asset Management | 826,113 | 4,453 | (584,752) | 245,814 | 1,078,994 | 24,033 | (276,914) | 826,113 | 1,117,350 | 5,933 | (899,923) | 223,360 |
| (j) Byford BMX Track | 112,526 | 655 | 0 | 113,181 | 203,547 | 665 | (91,686) | 112,526 | 113,369 | 665 | 0 | 114,034 |
| (k) Car Parking | 100,574 | 527 | (100,000) | 1,101 | 91,309 | 9,265 | 0 | 100,574 | 91,743 | 538 | 0 | 92,281 |
| (l) Community Facilities | 130,617 | 681 | (129,000) | 2,298 | 150,832 | 785 | (21,000) | 130,617 | 151,524 | 785 | (150,000) | 2,309 |
| (m) Community Grants Reserve | 137,038 | 97,010 | (202,150) | 31,898 | 211,642 | 94,306 | (168,910) | 137,038 | 186,307 | 94,306 | (226,155) | 54,458 |
| (n) Drainage Asset Management | 162,574 | 944 | 0 | 163,518 | 161,622 | 952 | 0 | 162,574 | 162,376 | 952 | 0 | 163,328 |
| (o) Emergency Management | 241,621 | 1,405 | 0 | 243,026 | 240,206 | 1,415 | 0 | 241,621 | 241,118 | 1,415 | 0 | 242,533 |
| (p) Footpaths Asset Management | 688,536 | 3,999 | 0 | 692,535 | 243,494 | 445,042 | 0 | 688,536 | 244,606 | 1,439 | 0 | 246,045 |
| (q) Fire Asset Management | 6,685 | 37 | 0 | 6,722 | 6,647 | 38 | 0 | 6,685 | 6,684 | 38 | 0 | 6,722 |
| (r) Investment | 698,975 | 59,847 | 0 | 758,822 | 694,874 | 4,101 | 0 | 698,975 | 698,152 | 4,101 | 0 | 702,253 |
| (s) Jarrahdale Communications Tower | 289,048 | 48,558 | (22,473) | 315,133 | 264,736 | 46,283 | (21,971) | 289,048 | 262,748 | 46,283 | (21,971) | 287,060 |
| (t) Jarrahdale Community Infrastructure Reser | 52,624 | 304 | 0 | 52,928 | 52,312 | 312 | 0 | 52,624 | 52,559 | 312 | 0 | 52,871 |
| (u) Light Fleet & Plant Acquisition | 1,205,039 | 828,820 | (1,594,000) | 439,859 | 1,305,573 | 807,183 | (907,717) | 1,205,039 | 1,316,347 | 807,183 | (1,748,200) | 375,330 |
| (v) Local Government Election Reserve | 83,323 | 75,321 | (135,000) | 23,644 | 1,073 | 82,250 | 0 | 83,323 | 1,236 | 42,250 | 0 | 43,486 |
| (w) Multi Use Trails | 18,698 | 110 | 0 | 18,808 | 18,586 | 112 | 0 | 18,698 | 18,672 | 112 | 0 | 18,784 |
| (x) Parks & Gardens Asset Management | 155,788 | 905 | 0 | 156,693 | 154,874 | 914 | 0 | 155,788 | 155,614 | 914 | 0 | 156,528 |
| (y) Public Art | 165,032 | 101,260 | (35,000) | 231,292 | 119,351 | 45,681 | 0 | 165,032 | 119,642 | 5,681 | (35,000) | 90,323 |
| (z) Rates Revaluation | 3,466 | 26,171 | 0 | 29,637 | 53,126 | 25,340 | (75,000) | 3,466 | 53,371 | 25,340 | (75,000) | 3,711 |
| ({) Renewable Energy | 34,884 | 203 | 0 | 35,087 | 34,683 | 201 | 0 | 34,884 | 34,845 | 201 | 0 | 35,046 |
| () Road and Bridge Asset Management | 1,135,638 | 26,656 | 0 | 1,162,294 | 310,289 | 1,005,349 | (180,000) | 1,135,638 | 310,342 | 605,349 | 0 | 915,691 |
| (}) Serpentine Jarrahdale Locality Funding | 28,833 | 167 | 0 | 29,000 | 28,659 | 174 | 0 | 28,833 | 28,796 | 174 | 0 | 28,970 |
| (~) Serpentine Jarrahdale Sporting Precinct | 330,357 | 1,918 | 0 | 332,275 | 328,417 | 1,940 | 0 | 330,357 | 329,981 | 1,940 | 0 | 331,921 |
| (_) Tourism | 13,113 | 74 | 0 | 13,187 | 13,038 | 75 | 0 | 13,113 | 13,098 | 75 | 0 | 13,173 |
| (€) Waste | 1,688,330 | 9,778 | (50,000) | 1,648,108 | 1,648,369 | 120,684 | (80,723) | 1,688,330 | 1,713,701 | 9,684 | (540,000) | 1,183,385 |
| () Oakford Firestation | 299,011 | 1,560 | (299,000) | 1,571 | 343,443 | 568 | (45,000) | 299,011 | 101,479 | 568 | (45,000) | 57,047 |
| (.) ICT Reserve | 778,621 | 105,102 | 0 | 883,723 | 530,878 | 777,743 | (530,000) | 778,621 | 530,000 | 2,743 | (530,000) | 2,743 |
| | 10,133,239 | 1,475,416 | (3,801,375) | 7,807,280 | 9,723,767 | 3,506,938 | (3,097,466) | 10,133,239 | 9,497,693 | 1,666,502 | (5,621,749) | 5,542,446 |
| | 19,908,951 | 2,136,590 | (4,784,210) | 17,261,331 | 18,007,934 | 6,961,040 | (5,060,023) | 19,908,951 | 16,202,106 | 2,249,662 | (6,198,982) | 12,252,786 |

9. RESERVE ACCOUNTS

(b) Reserve Accounts - 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) Byford Developer Contributions | Ongoing | To provide for future community infrastructure funded from the Byford Developer Contribution Plan. |
| (b) Community Infrastructure Reserve | Future Date | To provide for future community infrastructure, matching funds from the Community Infrastructure Developer Contribution |
| (c) Miscellaneous Developer Contribution | Ongoing | To be used to fund capital works and administration as per each agreement. |
| (d) Mundijong Whitby Shire Contribution | Future date | To provide towards the future contribution requirements of the Mundijong Whitby Community Development Contribution |
| (e) W. Mundijong Industrial DCF | Future date | To provide for future community infrastructure funded from the West Mundijong Developer Contribution Plan. |
| (f) Public Open Space | Future date | To provide for future public open space funded from Developer contributions for cash-in-lieu of public open space. |
| (g) Administration Building | Ongoing | To provide for the employee accommodation requirements. |
| (h) Briggs Park | Future Date | To provide for the future Briggs Park development. |
| (i) Buildings Asset Management | Ongoing | To provide funds for the upgrade, renewal, replacement and creation of new Shire facilities. |
| (j) Byford BMX Track | Future Date | To provide for the future Byford BMX track. |
| (k) Car Parking | Future Date | To provide for future public car parking infrastructure funded from Developer contributions for cash-in-lieu of car parking. |
| (l) Community Facilities | Ongoing | This reserve is for the establishment of additional facilities in the community. |
| (m) Community Grants Reserve | Ongoing | To provide funds and project management support for delivery of community infrastructure to enable individuals and |
| (n) Drainage Asset Management | Ongoing | To provide funds for the upgrade, renewal, replacement and creation of new Shire drainage. |
| (o) Emergency Management | Ongoing | To provide for unanticipated significant emergency services events or plant repairs. |
| (p) Footpaths Asset Management | As required | To provide funds for the upgrade, renewal, replacement and creation of new Shire footpaths. |
| (q) Fire Asset Management | Ongoing | To provide for the future additions and maintenance required for fire fighting assets and mitigation strategies. |
| (r) Investment | Ongoing | To support economic, subdivision and tourism development opportunities for the Shire. |
| (s) Jarrahdale Communications Tower | Ongoing | To provide for the upgrades and maintenance of the tower when required. |
| (t) Jarrahdale Community Infrastructure Resen | Ongoing | To provide funds for the upgrade, renewal or replacement of community assets in the Jarrahdale locality. |
| (u) Light Fleet & Plant Acquisition | Ongoing | To provide for new and renewal of Light Fleet, Plant and Equipment as required under the replacement and acquisition |
| (v) Local Government Election Reserve | Ongoing | To provide for Bi-Annual, and other interim local government election expenses. |
| (w) Multi Use Trails | Ongoing | To allow for the construction of Multi Use Trails. |
| (x) Parks & Gardens Asset Management | Ongoing | To provide funds for the upgrade, renewal, replacement and creation of new Shire parks, gardens and natural reserves. |
| (y) Public Art | Ongoing | To provide for public art development and creation. |
| (z) Rates Revaluation | Ongoing | To provide for the tri-ennial Gross Rental Valuation (GRV). |
| (I) Renewable Energy | Ongoing | This reserve is to allow Council to undertake renewable energy projects. |
| (I) Road and Bridge Asset Management | Future date | To provide funds for the upgrade, renewal, replacement and creation of new Shire road and bridge infrastructure. |
| (J) Serpentine Jarrahdale Locality Funding | Ongoing | 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 applications require contribution |
| () Tourism | Future date | To fund the implementation of the tourism strategy and development of tourism throughout the district and region. |
| (€) Waste | Future date | To provide for waste management requirements and future waste infrastructure. |
| () Oakford Firestation | Future date | To provide funding the construction of the new Oakford Fire Station. |
| (.) ICT Reserve | Future date | To provide for the Shire's ICT requirements |

10 REVENUE RECOGNITION

MATERIAL ACCOUNTING POLICIES

Recognition of revenue from contracts with customers 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 | Timing of 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 | Output method based on provision of service |
| 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, where obligations are sufficiently specific. |
| Grants with no contractual commitments | General appropriations and contributions with no specific contractual commitments | 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 |
| 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 provision of 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 |
| 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 |

**SHIRE OF SERPENTINE JARRAHDALE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024**

11. PROGRAM INFORMATION

(a) 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 food and water quality, inspection of premises, public health protection and promotion.

Education and welfare

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

Youth services and program, and facilities for community based services such as family centres, early education providers.

Community amenities

To provide services required by the community.

Waste management including household refuse and recycling, waste transfer station, 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 Shire's Library.

Transport

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

Construction and maintenance of roads, bridges, footpaths, Shire 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, finance and administration costs.

**SHIRE OF SERPENTINE JARRAHDALE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024**

11 PROGRAM INFORMATION (Continued)

(b) Income and expenses

| | 2023/24 | 2022/23 | 2022/23 |
|---|---------------------|---------------------|---------------------|
| | Budget | Actual | Budget |
| Income excluding grants, subsidies and contributions | \$ | \$ | \$ |
| General purpose funding | 30,942,671 | 28,308,698 | 28,308,063 |
| Law, order, public safety | 250,960 | 240,365 | 230,960 |
| Health | 99,779 | 210,036 | 210,036 |
| Education and welfare | 816 | 1,596 | 1,596 |
| Community amenities | 7,205,884 | 6,704,955 | 6,677,955 |
| Recreation and culture | 223,796 | 296,147 | 203,547 |
| Transport | 309,867 | 284,316 | 306,097 |
| Economic services | 784,529 | 769,015 | 860,015 |
| Other property and services | 52,696 | 67,196 | 47,196 |
| | 39,870,998 | 36,882,324 | 36,845,465 |
| Grants, subsidies and contributions | | | |
| General purpose funding | 2,973,000 | 698,405 | 2,694,000 |
| Law, order, public safety | 918,880 | 752,349 | 406,541 |
| Health | 0 | 0 | 8,206 |
| Education and welfare | 0 | 78,500 | 78,500 |
| Community amenities | 123,500 | 85,252 | 15,000 |
| Recreation and culture | 36,000 | 7,105 | 0 |
| Transport | 300,000 | 290,000 | 290,000 |
| Economic services | 4,000 | 44,000 | 44,000 |
| | 4,355,380 | 1,955,611 | 3,536,247 |
| Capital grants, subsidies and contributions | | | |
| Education and welfare | 0 | 16,452 | 0 |
| Community amenities | 35,000 | 0 | 35,000 |
| Recreation and culture | 8,703,574 | 3,387,522 | 12,907,759 |
| Transport | 13,282,930 | 7,306,533 | 7,150,596 |
| | 22,021,504 | 10,710,507 | 20,093,355 |
| Total Income | 66,247,882 | 49,548,442 | 60,475,067 |
| Expenses | | | |
| Governance | (1,588,899) | (1,252,502) | (1,383,255) |
| General purpose funding | (887,013) | (1,030,987) | (1,030,987) |
| Law, order, public safety | (3,816,033) | (3,620,550) | (3,364,190) |
| Health | (1,112,343) | (962,359) | (975,359) |
| Education and welfare | (482,615) | (566,938) | (573,439) |
| Community amenities | (12,324,714) | (12,313,360) | (10,830,874) |
| Recreation and culture | (11,657,485) | (10,360,836) | (10,406,414) |
| Transport | (13,992,488) | (12,465,483) | (12,349,466) |
| Economic services | (2,224,694) | (2,163,631) | (2,373,682) |
| Other property and services | (1,876,930) | (2,034,807) | (1,834,499) |
| Total expenses | (49,963,214) | (46,771,453) | (45,122,165) |
| Net result for the period | 16,284,668 | 2,776,989 | 15,352,902 |

SHIRE OF SERPENTINE JARRAHDALÉ
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

12. OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

| | 2023/24 Budget | 2022/23 Actual | 2022/23 Budget |
|------------------------|---------------------------|---------------------------|---------------------------|
| | \$ | \$ | \$ |
| Investments | | | |
| - Reserve accounts | 120,000 | 103,000 | 103,000 |
| - Other funds | 225,000 | 118,000 | 118,000 |
| Other interest revenue | 268,000 | 322,500 | 322,500 |
| | 613,000 | 543,500 | 543,500 |

(b) Other revenue

| | | | |
|-------------------------------|---------|---------|---------|
| Reimbursements and recoveries | 344,386 | 365,466 | 453,111 |
| Other | 123,550 | 200,285 | 10,000 |
| | 467,936 | 565,751 | 463,111 |

The net result includes as expenses

(c) Auditors remuneration

| | | | |
|----------------|--------|--------|--------|
| Audit services | 70,000 | 60,000 | 60,000 |
| Other services | 4,000 | 9,000 | 9,000 |
| | 74,000 | 69,000 | 69,000 |

(d) Interest expenses (finance costs)

| | | | |
|---|---------|--------|--------|
| Borrowings (refer Note 7(a)) | 98,074 | 85,664 | 85,664 |
| expense on lease liabilities (refer Note 8) | 2,813 | 1,833 | 1,484 |
| | 100,887 | 87,497 | 87,148 |

(e) Write offs

| | | | |
|--------------|-------|-------|-------|
| General rate | 1,000 | 1,000 | 1,000 |
| | 1,000 | 1,000 | 1,000 |

SHIRE OF SERPENTINE JARRAHDALÉ
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

13. ELECTED MEMBERS REMUNERATION

| | 2023/24 Budget | 2022/23 Actual | 2022/23 Budget |
|--|---------------------------|---------------------------|---------------------------|
| President's allowance | 47,045 | 47,045 | 47,045 |
| Deputy President's allowance | 11,761 | 11,761 | 11,761 |
| Meeting attendance fees | 137,311 | 149,001 | 159,118 |
| Annual allowance for ICT expenses | 19,048 | 29,064 | 31,128 |
| Travel and accommodation expenses | 2,250 | 2,250 | 2,250 |
| Total Elected Member Remuneration | 217,415 | 239,121 | 251,302 |

SHIRE OF SERPENTINE JARRAHDALÉ
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

14. TRUST FUNDS

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

| Detail | Balance 1 July 2023 | Estimated amounts received | Estimated amounts paid | Estimated balance 30 June 2024 |
|-----------------------------------|--------------------------------|---|---------------------------------------|---|
| | \$ | \$ | \$ | \$ |
| Cash in Lieu of Public Open Space | 304,222 | 0 | 0 | 304,222 |
| | 304,222 | 0 | 0 | 304,222 |

SHIRE OF SERPENTINE JARRAHDALÉ
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

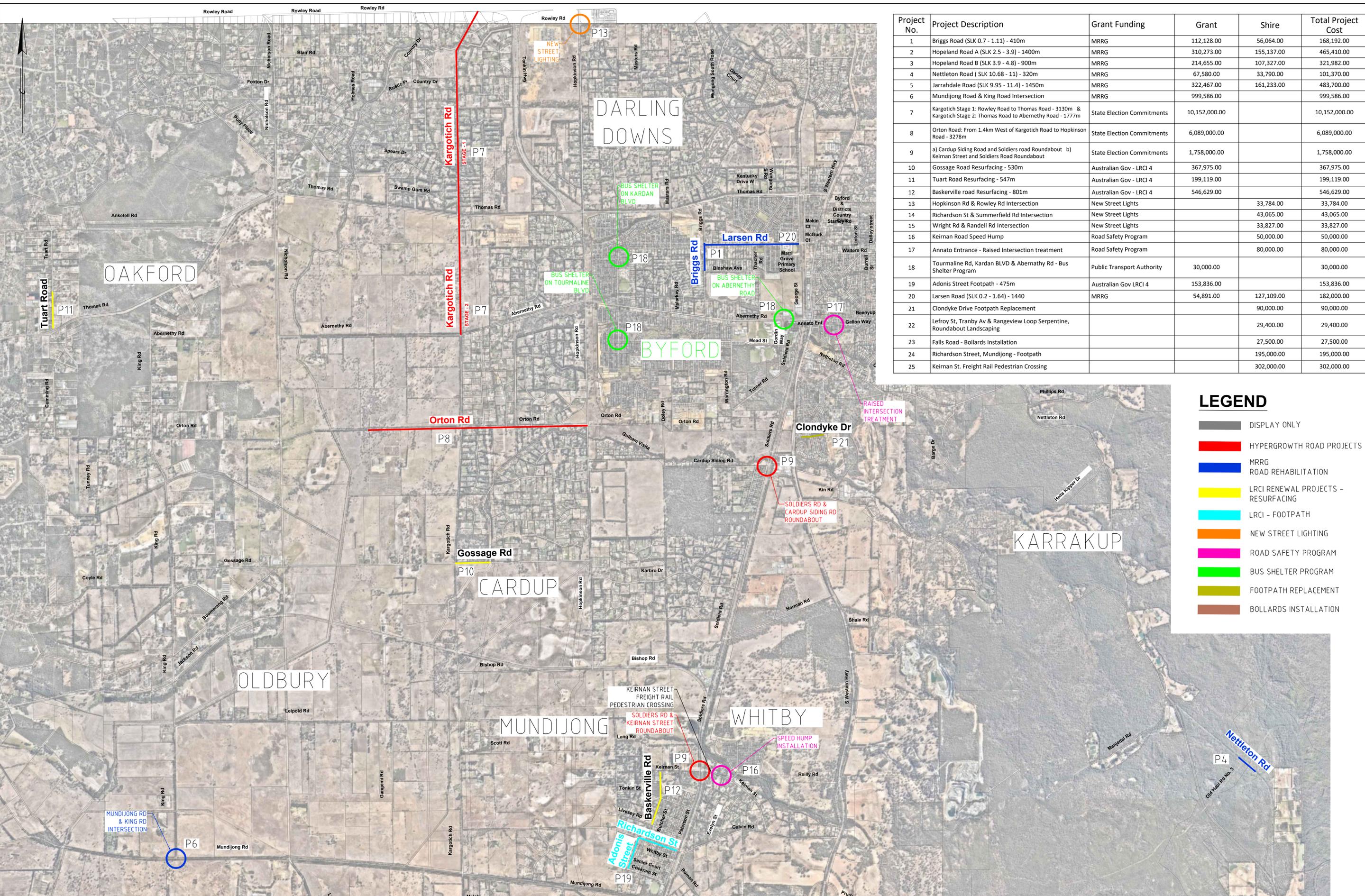
15. FEES AND CHARGES

| | 2023/24 Budget | 2022/23 Actual | 2022/23 Budget |
|-----------------------------|---------------------------|---------------------------|---------------------------|
| | \$ | \$ | \$ |
| By Program: | | | |
| General purpose funding | 177,000 | 177,000 | 177,000 |
| Law, order, public safety | 230,960 | 210,960 | 210,960 |
| Health | 91,262 | 78,519 | 78,519 |
| Education and welfare | 817 | 1,596 | 1,595 |
| Community amenities | 7,170,884 | 6,644,955 | 6,617,956 |
| Recreation and culture | 132,337 | 135,703 | 135,703 |
| Transport | 200,000 | 205,000 | 205,000 |
| Economic services | 766,069 | 748,765 | 839,765 |
| Other property and services | 12,696 | 28,196 | 8,196 |
| | 8,782,025 | 8,230,694 | 8,274,694 |

The subsequent pages detail the fees and charges proposed to be imposed by the local government.

| Shire of Serpentine Jarrahdale | | | | | | | | | |
|---|--------------------------------|--|-------------------------------------|-------------------|-----------|-----------------------|-------------------------|--------------------------|---------------|
| 2023/2024 Capital Works and Non Recurrent | | | | | | | | | |
| Ref | Project | Description | Funding Body | Municipal Funding | Grants | Transfer from Reserve | Proceeds sale of assets | Proceeds from Borrowings | Project Total |
| 1 | Renewals | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | IT Renewal | | | | | | | | |
| 4 | 80019 | OneComm ERP Implementation - Phase 3 | | 846,452 | - | - | - | - | 846,452 |
| 5 | 80100 | 2023/24 ICT Replacement Program | | 58,000 | - | - | - | - | 58,000 |
| 6 | | | | | | | | | |
| 7 | | | IT Renewal - Sub Total | 904,452 | - | - | - | - | 904,452 |
| 8 | | | | | | | | | |
| 9 | Facilities Renewal | | | | | | | | |
| 10 | 80398 | Youth Centre | | 194,000 | - | - | - | - | 194,000 |
| 11 | | | | | | | | | |
| 12 | | | Facilities Renewal - Sub Total | 194,000 | - | - | - | - | 194,000 |
| 13 | | | | | | | | | |
| 14 | Infrastructure Renewal | | | | | | | | |
| 15 | 80201 | Gravel Re-sheeting Program | | 100,000 | - | - | - | - | 100,000 |
| 16 | 80202 | Drainage Renewal Program | | 95,000 | - | - | - | - | 95,000 |
| 17 | 80296 | Upgrades of Roads - Orton* | Main Roads WA | - | 1,592,000 | - | - | - | 1,592,000 |
| 18 | 80297 | Upgrades of Roads - Kargotich - Stage 1* | Main Roads WA | - | 68,000 | - | - | - | 68,000 |
| 19 | 80344 | Upgrades of Roads - Kargotich - Stage 2* | Main Roads WA | - | 1,068,000 | - | - | - | 1,068,000 |
| 20 | 80345 | Upgrades of Roads - Soldiers* | Main Roads WA | - | 1,092,000 | - | - | - | 1,092,000 |
| 21 | 80403 | Larsen Road (SLK 0.2 - SLK1.64) Additional Scope | MRRG Rehab | 127,109 | 54,891 | - | - | - | 182,000 |
| 22 | 80452 | Briggs Road Rehabilitation (SLK 0.7 to 1.11) | MRRG Rehab | 66,710 | 133,290 | - | - | - | 200,000 |
| 23 | 80453 | Hopeland Road - A Rehabilitation (SLK 2.57 to 3.9) | MRRG Rehab | 181,813 | 363,587 | - | - | - | 545,400 |
| 24 | 80454 | Hopeland Road - B Rehabilitation (SLK 3.9 to 4.8) | MRRG Rehab | 135,066 | 270,034 | - | - | - | 405,100 |
| 25 | 80455 | Nettleton Road Rehabilitation | MRRG Rehab | 55,180 | 110,360 | - | - | - | 165,540 |
| 26 | 80456 | Jarrahdale Road Rehabilitation (SLK 9.95 to 11.40) | MRRG Rehab | 238,388 | 476,775 | - | - | - | 715,163 |
| 27 | 80448 | Gossage Road, Oldbury - Resurfacing (SLK 1.5 to 2.03) | LRCl | - | 368,000 | - | - | - | 368,000 |
| 28 | 80449 | Tuart Road, Oakford - Resurfacing (SLK 0.053 to 0.60) | LRCl | - | 199,200 | - | - | - | 199,200 |
| 29 | 80450 | Baskerville Road, Mundijong - Resurfacing (SLK 0.0 to 0.82) | LRCl | - | 388,218 | - | - | - | 388,218 |
| 30 | 80457 | Clondyke Path Footpath Replacement | | 90,000 | - | - | - | - | 90,000 |
| 31 | 80459 | Lefroy St / Rangeview Loop / Tranby Ave Roundabout, Serpentine - Landscaping | | 29,400 | - | - | - | - | 29,400 |
| 32 | | | | | | | | | |
| 33 | | | Infrastructure Renewal - Sub Total | 1,118,666 | 6,184,355 | - | - | - | 7,303,021 |
| 34 | | | | | | | | | |
| 35 | Parks Renewal | | | | | | | | |
| 36 | 80423 | Playground Renewals | | 200,000 | - | - | - | - | 200,000 |
| 37 | 80424 | Irrigation Renewal - Bores and Pumps | | 100,000 | - | - | - | - | 100,000 |
| 38 | 80299 | Claire Morris Reserve Fencing | | 80,000 | - | - | - | - | 80,000 |
| 39 | | | Park Renewal - Sub Total | 380,000 | - | - | - | - | 380,000 |
| 40 | | | | | | | | | |
| 41 | Plant and Fleet Renewal | | | | | | | | |
| 42 | 80439 | Backhoe | Fleet & Plant Reserve | - | - | 220,000 | 80,000 | - | 300,000 |
| 43 | 80440 | Ausroad Patching Truck | Fleet & Plant Reserve | - | - | 500,000 | 100,000 | - | 600,000 |
| 44 | 80441 | Dual Cab- CEO | Fleet & Plant Reserve | - | - | 30,000 | 45,000 | - | 75,000 |
| 45 | | | Plant and Fleet Renewal - Sub Total | - | - | 750,000 | 225,000 | - | 975,000 |
| 46 | | | | | | | | | |
| 47 | | | Renewal - Sub Total | 2,597,118 | 6,184,355 | 750,000 | 225,000 | - | 9,756,473 |

| Shire of Serpentine Jarrahdale | | | | | | | | | |
|---|-----------------------------------|---|---|-------------------|------------------|-----------------------|-------------------------|--------------------------|-------------------|
| 2023/2024 Capital Works and Non Recurrent | | | | | | | | | |
| Ref | Project | Description | Funding Body | Municipal Funding | Grants | Transfer from Reserve | Proceeds sale of assets | Proceeds from Borrowings | Project Total |
| 48 | New and Upgrade | | | | | | | | |
| 49 | | | | | | | | | |
| 50 | Facilities New and Upgrade | | | | | | | | |
| 51 | 80304 | Oakford Bushfire Brigade* | Oakford Firestation Reserve | 6,000 | - | 299,000 | - | 2,095,000 | 2,400,000 |
| 52 | 80395 | Landcare Building Refurbishment | | 25,000 | - | - | - | - | 25,000 |
| 53 | 80444 | Cement floor for the Darling Downs Residents Association shed and undercover area | | 15,200 | - | - | - | - | 15,200 |
| 54 | 80445 | Upgrade Road Surface at Shire Depot | | 65,000 | - | - | - | - | 65,000 |
| 55 | 80460 | Depot Refurbishment - Outdoor Canopy | | 60,000 | - | - | - | - | 60,000 |
| 56 | | | Facilities New - Sub Total | 171,200 | - | 299,000 | - | 2,095,000 | 2,565,200 |
| 57 | | | | | | | | | |
| 58 | Infrastructure New/Upgrade | | | | | | | | |
| 59 | 80217 | Road Safety | | 46,000 | - | - | - | - | 46,000 |
| 60 | 80218 | Bus Shelter Program | | 20,000 | - | - | - | - | 20,000 |
| 61 | 80409 | Mundijong and King Road Intersection | MRRG Upgrade | 218,828 | 437,656 | - | - | - | 656,484 |
| 62 | 80458 | Adonis Street, Mundijong - Footpath (Cockram Street to Richardson Street) | LRCl | 48,200 | 105,800 | - | - | - | 154,000 |
| 63 | 80500 | Richardson Street, Mundijong - Footpath (Adonis Street to Paterson Street) | | 195,000 | - | - | - | - | 195,000 |
| 64 | 80446 | Indigo Parkway* | Byford DCP | - | - | 500,000 | - | - | 500,000 |
| 65 | 80462 | Abernethy Road Landscaping | Car Parking Reserve | 92,800 | - | 100,000 | - | - | 192,800 |
| 66 | 80465 | Electronic Signage | | 87,900 | - | - | - | - | 87,900 |
| 67 | 80469 | New Street Lights - Intersection Hopkinson Rd / Rowley Rd | | 33,800 | - | - | - | - | 33,800 |
| 68 | 80307 | New Street Lights - Intersection Richardson St / Summerfield Rd Serpentine | | 43,100 | - | - | - | - | 43,100 |
| 69 | 80471 | New Street Lights - Intersection Wright Rd / Randell Rd Mardella | | 33,900 | - | - | - | - | 33,900 |
| 70 | 80472 | Falls Road - Bollards Installation | | 27,500 | - | - | - | - | 27,500 |
| 71 | | | Infrastructure Upgrade - Sub Total | 847,028 | 543,456 | 600,000 | - | - | 1,990,484 |
| 72 | | | | | | | | | |
| 73 | | | | | | | | | |
| 74 | Parks New | | | | | | | | |
| 75 | 80501 | Keirnan Park Netball Courts Stage 1C - Concept Design | | 255,000 | - | - | - | - | 255,000 |
| 76 | | | | | | | | | |
| 77 | | | Parks New - Sub Total | 255,000 | - | - | - | - | 255,000 |
| 78 | | | | | | | | | |
| 79 | Plant and Fleet New | | | | | | | | |
| 80 | 80442 | Canopy - Ranger specific pod | | 26,369 | - | - | - | - | 26,369 |
| 81 | 80443 | Light Utility Vehicle | | 50,000 | - | - | - | - | 50,000 |
| 82 | | | Plant and Fleet New - Sub Total | 76,369 | - | - | - | - | 76,369 |
| 83 | | | | | | | | | |
| 84 | | | New & Upgrade - Sub Total | 1,349,597 | 543,456 | 899,000 | - | 2,095,000 | 4,887,053 |
| 85 | | | | | | | | | |
| 86 | | | All Capital- Sub Total | 3,946,715 | 6,727,811 | 1,649,000 | 225,000 | 2,095,000 | 14,643,526 |
| 87 | | | | | | | | | |



| Project No. | Project Description | Grant Funding | Grant | Shire | Total Project Cost |
|-------------|--|----------------------------|---------------|------------|--------------------|
| 1 | Briggs Road (SLK 0.7 - 1.11) - 410m | MRRG | 112,128.00 | 56,064.00 | 168,192.00 |
| 2 | Hopeland Road A (SLK 2.5 - 3.9) - 1400m | MRRG | 310,273.00 | 155,137.00 | 465,410.00 |
| 3 | Hopeland Road B (SLK 3.9 - 4.8) - 900m | MRRG | 214,655.00 | 107,327.00 | 321,982.00 |
| 4 | Nettleton Road (SLK 10.68 - 11) - 320m | MRRG | 67,580.00 | 33,790.00 | 101,370.00 |
| 5 | Jarrahdale Road (SLK 9.95 - 11.4) - 1450m | MRRG | 322,467.00 | 161,233.00 | 483,700.00 |
| 6 | Mundijong Road & King Road Intersection | MRRG | 999,586.00 | | 999,586.00 |
| 7 | Kargotich Stage 1: Rowley Road to Thomas Road - 3130m & Kargotich Stage 2: Thomas Road to Abernethy Road - 1777m | State Election Commitments | 10,152,000.00 | | 10,152,000.00 |
| 8 | Orton Road: From 1.4km West of Kargotich Road to Hopkinson Road - 3278m | State Election Commitments | 6,089,000.00 | | 6,089,000.00 |
| 9 | a) Cardup Siding Road and Soldiers road Roundabout b) Keirnan Street and Soldiers Road Roundabout | State Election Commitments | 1,758,000.00 | | 1,758,000.00 |
| 10 | Gossage Road Resurfacing - 530m | Australian Gov - LRCI 4 | 367,975.00 | | 367,975.00 |
| 11 | Tuart Road Resurfacing - 547m | Australian Gov - LRCI 4 | 199,119.00 | | 199,119.00 |
| 12 | Baskerville road Resurfacing - 801m | Australian Gov - LRCI 4 | 546,629.00 | | 546,629.00 |
| 13 | Hopkinson Rd & Rowley Rd Intersection | New Street Lights | | 33,784.00 | 33,784.00 |
| 14 | Richardson St & Summerfield Rd Intersection | New Street Lights | | 43,065.00 | 43,065.00 |
| 15 | Wright Rd & Randell Rd Intersection | New Street Lights | | 33,827.00 | 33,827.00 |
| 16 | Keirnan Road Speed Hump | Road Safety Program | | 50,000.00 | 50,000.00 |
| 17 | Annato Entrance - Raised Intersection treatment | Road Safety Program | | 80,000.00 | 80,000.00 |
| 18 | Tourmaline Rd, Kardan BLVD & Abernathy Rd - Bus Shelter Program | Public Transport Authority | 30,000.00 | | 30,000.00 |
| 19 | Adonis Street Footpath - 475m | Australian Gov LRCI 4 | 153,836.00 | | 153,836.00 |
| 20 | Larsen Road (SLK 0.2 - 1.64) - 1440 | MRRG | 54,891.00 | 127,109.00 | 182,000.00 |
| 21 | Clondyke Drive Footpath Replacement | | | 90,000.00 | 90,000.00 |
| 22 | Lefroy St, Tranby Av & Rangeview Loop Serpentine, Roundabout Landscaping | | | 29,400.00 | 29,400.00 |
| 23 | Falls Road - Bollards Installation | | | 27,500.00 | 27,500.00 |
| 24 | Richardson Street, Mundijong - Footpath | | | 195,000.00 | 195,000.00 |
| 25 | Keirnan St. Freight Rail Pedestrian Crossing | | | 302,000.00 | 302,000.00 |

LEGEND

- DISPLAY ONLY
- HYPERGROWTH ROAD PROJECTS
- MRRG ROAD REHABILITATION
- LRCI RENEWAL PROJECTS - RESURFACING
- LRCI - FOOTPATH
- NEW STREET LIGHTING
- ROAD SAFETY PROGRAM
- BUS SHELTER PROGRAM
- FOOTPATH REPLACEMENT
- BOLLARDS INSTALLATION

| Amendments | |
|------------|------|
| No | Date |
| | |
| | |
| | |
| | |

| | |
|-----------|-------------------|
| Scale: | NOT TO SCALE - A1 |
| Datum: | AHD MGA Zone 50 |
| By: | |
| Approved: | |

Infrastructure and Design

THIS DRAWING REMAINS THE PROPERTY OF THE SHIRE OF SERPENTINE JARRARDALE AND SHALL NOT BE RETAINED, COPIED, OR USED, WITHOUT WRITTEN APPROVAL FROM THE DIRECTOR ENGINEERING SERVICES

| | | | |
|-------------------------------|------------|-------|------------|
| Drawn: | P. BARUA | Date: | 11/07/2023 |
| Checked: | | Date: | |
| Manager Engineering Services: | N. SCIDONE | Date: | |

CAPITAL PROJECTS 2023 / 2024

2023 / 24 BUDGET

| | |
|--------------|--|
| Sheet No: | |
| Revision No: | |
| DWG No: | |

23-001-R01

| Shire of Serpentine Jarrahdale | | | | | | | | | | |
|--------------------------------|-------------------------------|--|-------------------------------------|-------------------|-----------|---------------|-----------------------|-------------------------|--------------------------|---------------|
| 2023/2024 Carryforwards | | | | | | | | | | |
| Ref | Project | Description | Funding Body | Municipal Funding | Grants | Contributions | Transfer from Reserve | Proceeds sale of assets | Proceeds from Borrowings | Project Total |
| 1 | Capital | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | Renewals | | | | | | | | | |
| 4 | | | | | | | | | | |
| 5 | ICT Renewal | | | | | | | | | |
| 6 | 80019 | ERP System Implementation | | 350,000 | - | - | - | - | - | 350,000 |
| 7 | | | IT Renewal - Sub Total | 350,000 | - | - | - | - | - | 350,000 |
| 8 | | | | | | | | | | |
| 9 | Facilities Renewal | | | | | | | | | |
| 10 | 80012 | Access and Inclusion Improvements to Facilities | Building AM Reserve | 59,635 | - | - | 22,025 | - | - | 81,660 |
| 11 | 80275 | Mundijong Landcare - Renewal | | 50,000 | - | - | - | - | - | 50,000 |
| 12 | 80276 | SJ Recreation Centre - Renewal (Doors, Septic & Stage) | | 54,974 | - | - | - | - | - | 54,974 |
| 13 | 80282 | Jarrahdale Hub | Community Grants Reserve/DLGSC | - | 30,000 | 60,000 | 52,150 | - | - | 142,150 |
| 14 | 80283 | Admin Building Development - Stage 2 | Administration Building Reserve | - | - | - | 650,000 | - | 6,000,000 | 6,650,000 |
| 15 | 80302 | Accessible Toilet Facilities at Jarrahdale Cemetery | Community Facilities Reserve/ DLGSC | - | 35,000 | - | 129,000 | - | - | 164,000 |
| 16 | 80393 | Briggs Pavilion Main Hall Refurbishment | | 63,000 | - | - | - | - | - | 63,000 |
| 17 | 80396 | Mens Shed Upgrade | | 69,000 | - | - | - | - | - | 69,000 |
| 18 | 80400 | SJ Community Rec Centre - Defect Repairs | Building AM Reserve | - | - | - | 391,000 | - | - | 391,000 |
| 19 | 80426 | SJ Community Rec Centre - Solar PV system | Building AM Reserve | - | - | 78,000 | 77,727 | - | - | 155,727 |
| 20 | 80427 | Health & Safety Corrective Actions | | 90,000 | - | - | - | - | - | 90,000 |
| 21 | 80431 | Byford Fire Station Changerooms | Building AM Reserve | 98,000 | - | - | 94,000 | - | - | 192,000 |
| 22 | 80432 | Serpentine Fire Station Changerooms | | 85,000 | - | - | - | - | - | 85,000 |
| 23 | | | Facilities Renewal - Sub Total | 569,609 | 65,000 | 138,000 | 1,415,902 | - | 6,000,000 | 8,188,511 |
| 24 | | | | | | | | | | |
| 25 | Infrastructure Renewal | | | | | | | | | |
| 26 | 80296 | Upgrades of Roads - Orton | | - | 145,000 | - | - | - | - | 145,000 |
| 27 | 80297 | Upgrades of Roads - Kargotich - Stage 1 | | - | 4,250,000 | - | - | - | - | 4,250,000 |
| 28 | 80345 | Upgrades of Roads - Soldiers Road | | - | 350,000 | - | - | - | - | 350,000 |
| 29 | 80403 | Larsen Road (SLK 0.2- SLK1.64) | | 135,318 | 235,866 | - | - | - | - | 371,184 |
| 30 | 80406 | Nicholson Rd/Foxton Dr Lft Turn Aux Lane | | 67,000 | - | - | - | - | - | 67,000 |
| 31 | 80429 | Road Reseal - Whitby Street, Mundijong | | 165,000 | - | - | - | - | - | 165,000 |
| 32 | | | Infrastructure Renewal - Sub Total | 367,318 | 4,980,866 | - | - | - | - | 5,348,184 |
| 33 | | | | | | | | | | |
| 34 | Parks Renewal | | | | | | | | | |
| 35 | 80359 | Kittys Gorge Carpark Works | | 198,000 | - | - | - | - | - | 198,000 |
| 36 | 80361 | Whitby Falls Trail Path Works | | 80,000 | - | - | - | - | - | 80,000 |
| 37 | 80423 | Parks and Playground Renewal | | 90,000 | - | - | - | - | - | 90,000 |
| 38 | | | Parks Renewal - Sub Total | 368,000 | - | - | - | - | - | 368,000 |
| 39 | | | | | | | | | | |

| Shire of Serpentine Jarrahdale | | | | | | | | | | |
|--------------------------------|----------------------------------|---|-----------------------|-------------------|------------------|----------------|-----------------------|-------------------------|--------------------------|-------------------|
| 2023/2024 Carryforwards | | | | | | | | | | |
| Ref | Project | Description | Funding Body | Municipal Funding | Grants | Contributions | Transfer from Reserve | Proceeds sale of assets | Proceeds from Borrowings | Project Total |
| 40 | Plant and Fleet - Renewal | | | | | | | | | |
| 41 | 80258 | Bobcat Trailer - Civil - Replace 51035 | Fleet & Plant Reserve | - | - | - | 25,000 | 5,000 | - | 30,000 |
| 42 | 80261 | Tipper Truck - Civil - Replace 51022 | Fleet & Plant Reserve | 26,190 | - | - | 60,000 | 20,000 | - | 106,190 |
| 43 | 80364 | Kubota Mower - Replace 51062 | Fleet & Plant Reserve | - | - | - | 25,000 | 5,000 | - | 30,000 |
| 44 | 80365 | Kubota Mower - Replace 51064 | Fleet & Plant Reserve | - | - | - | 25,000 | 5,000 | - | 30,000 |
| 45 | 80366 | Kubota Mower - Replace 51072 | Fleet & Plant Reserve | - | - | - | 25,000 | 5,000 | - | 30,000 |
| 46 | 80367 | Kubota Mower - Replace 51066 | Fleet & Plant Reserve | - | - | - | 25,000 | 5,000 | - | 30,000 |
| 47 | 80369 | Boxtop - Replace 51079 | Fleet & Plant Reserve | - | - | - | 19,500 | 500 | - | 20,000 |
| 48 | 80370 | Boxtop - Replace 51084 | Fleet & Plant Reserve | - | - | - | 19,500 | 500 | - | 20,000 |
| 49 | 80374 | Isuzu D-Max - Replace 50043 | Fleet & Plant Reserve | - | - | - | 25,000 | 25,000 | - | 50,000 |
| 50 | 80375 | Isuzu D-Max - Replace 50051 | Fleet & Plant Reserve | - | - | - | 25,000 | 25,000 | - | 50,000 |
| 51 | 80376 | Isuzu D-Max - Replace 50053 | Fleet & Plant Reserve | - | - | - | 25,000 | 25,000 | - | 50,000 |
| 52 | 80377 | Isuzu D-Max - Replace 51106 | Fleet & Plant Reserve | - | - | - | 25,000 | 25,000 | - | 50,000 |
| 53 | 80379 | Isuzu D-Max - Replace 50044 | Fleet & Plant Reserve | - | - | - | 25,000 | 25,000 | - | 50,000 |
| 54 | 80380 | Isuzu D-Max - Replace 50048 | Fleet & Plant Reserve | - | - | - | 25,000 | 25,000 | - | 50,000 |
| 55 | 80382 | Isuzu D-Max - Replace 50042 | Fleet & Plant Reserve | - | - | - | 25,000 | 25,000 | - | 50,000 |
| 56 | | Plant and Fleet Renewal - Sub Total | | 26,190 | - | - | 399,000 | 221,000 | - | 646,190 |
| 57 | | | | | | | | | | |
| 58 | | Renewal - Sub Total | | 1,681,117 | 5,045,866 | 138,000 | 1,814,902 | 221,000 | 6,000,000 | 14,900,885 |
| 59 | | | | | | | | | | |
| 60 | New and Upgrade | | | | | | | | | |
| 61 | | | | | | | | | | |
| 62 | Facilities New | | | | | | | | | |
| 63 | 80186 | Abernethy Sculpture - Public Art | | - | - | 15,000 | 25,000 | - | - | 40,000 |
| 64 | | Facilities New - Sub Total | | - | - | 15,000 | 25,000 | - | - | 40,000 |
| 65 | | | | | | | | | | |
| 66 | Infrastructure Upgrade | | | | | | | | | |
| 67 | 80217 | Road Safety Initiatives | | 68,000 | - | - | - | - | - | 68,000 |
| 68 | 80218 | Bus Shelter Program | | 14,257 | - | - | - | - | - | 14,257 |
| 69 | 80293 | Culvert Renewal - Elliot Road (SK 5.806) | | 17,122 | - | - | - | - | - | 17,122 |
| 70 | 80294 | Culvert Renewal - Elliot Road (SK 8.352) | | 25,864 | - | - | - | - | - | 25,864 |
| 71 | 80314 | Nettleton Road (SLK 13.87- SLK 16.65) | | (39,580) | 154,580 | - | - | - | - | 115,000 |
| 72 | 80408 | Street Lighting - Abernethy & Hopkinson Rd Intersection | | 48,046 | - | - | - | - | - | 48,046 |
| 73 | 80409 | Mundijong Road & King Road Intersection | | 81,034 | 147,673 | - | - | - | - | 228,707 |
| 74 | 80411 | Mundijong Road (SLK 5.62- SLK 7.32) | | - | 148,000 | - | - | - | - | 148,000 |
| 75 | 80412 | Kingsbury Drive (SLK 7- SLK 10) | | - | 1,034,000 | - | - | - | - | 1,034,000 |
| 76 | | Infrastructure Upgrade - Sub Total | | 214,743 | 1,484,253 | - | - | - | - | 1,698,996 |
| 77 | | | | | | | | | | |
| 78 | Parks New | | | | | | | | | |
| 79 | 80270 | Old Railway Bridge Interpretation Art/Sign | | - | - | - | 10,000 | - | - | 10,000 |
| 80 | 80349 | Equine Trails Signage | | 10,000 | - | - | - | - | - | 10,000 |
| 81 | 80415 | Keirnan Park Development - Stage 1A | | 164,426 | 7,825,574 | - | - | - | - | 7,990,000 |
| 82 | 80416 | Byford Skate Park Stage 2 | | - | 785,000 | - | - | - | - | 785,000 |
| 83 | | Parks New - Sub Total | | 174,426 | 8,610,574 | - | 10,000 | - | - | 8,795,000 |
| 84 | | | | | | | | | | |

| Shire of Serpentine Jarrahdale | | | | | | | | | | |
|--------------------------------|------------------------------|---|--|-------------------|-------------------|----------------|-----------------------|-------------------------|--------------------------|-------------------|
| 2023/2024 Carryforwards | | | | | | | | | | |
| Ref | Project | Description | Funding Body | Municipal Funding | Grants | Contributions | Transfer from Reserve | Proceeds sale of assets | Proceeds from Borrowings | Project Total |
| 85 | Plant and Fleet - New | | | | | | | | | |
| 86 | 80350 | Truck - Civil | Fleet & Plant Reserve | - | - | - | 200,000 | - | - | 200,000 |
| 87 | 80384 | Isuzu D-Max | Fleet & Plant Reserve | - | - | - | 50,000 | - | - | 50,000 |
| 88 | 80386 | Car Trailers for mowers - New | Fleet & Plant Reserve | - | - | - | 10,000 | - | - | 10,000 |
| 89 | 80387 | Car Trailers for mowers - New | Fleet & Plant Reserve | - | - | - | 10,000 | - | - | 10,000 |
| 90 | 80388 | Vertidrain and Coring Machine | Fleet & Plant Reserve | - | - | - | 45,000 | - | - | 45,000 |
| 91 | 80389 | Dual Cab Ute, 1000L spray tank and boom spray rig 4WD | Fleet & Plant Reserve | - | - | - | 80,000 | - | - | 80,000 |
| 92 | 80390 | Verge Slasher Attachment | Fleet & Plant Reserve | - | - | - | 30,000 | - | - | 30,000 |
| 93 | 80437 | Animal Control Specific Canopies for Rangers Vehicles | Fleet & Plant Reserve | 54,000 | - | - | 20,000 | - | - | 74,000 |
| 94 | | | | | | | | | | |
| 95 | | | Plant and Fleet New - Sub Total | 54,000 | - | - | 445,000 | - | - | 499,000 |
| 96 | | | | | | | | | | |
| 97 | | | New & Upgrade - Sub Total | 443,169 | 10,094,827 | 15,000 | 480,000 | - | - | 11,032,996 |
| 98 | | | | | | | | | | |
| 99 | | | Capital Carryforward - Total | 2,124,286 | 15,140,693 | 153,000 | 2,294,902 | 221,000 | 6,000,000 | 25,933,881 |
| 100 | | | | | | | | | | |
| 101 | Operating | | | | | | | | | |
| 102 | 10109 | Webb Road Business Case | | 25,000 | - | - | - | - | - | 25,000 |
| 103 | 10306 | Furniture Replacement and Renewal | | 30,000 | - | - | - | - | - | 30,000 |
| 104 | 12003 | Environmental Impact Study | | 25,000 | - | - | - | - | - | 25,000 |
| 105 | 12004 | Mundijong Activity Centre Structure Plan Pre F1 | | 178,500 | - | - | - | - | - | 178,500 |
| 106 | 12005 | Clem Kentish Reserve Master Plan | | 3,000 | - | - | - | - | - | 3,000 |
| 107 | 12401 | Public Health Plan Implementation | | 13,000 | - | - | - | - | - | 13,000 |
| 108 | 10108 | Jarrahdale Heritage Site Redevelopment | | 15,000 | - | - | - | - | - | 15,000 |
| 109 | 10406 | Pump Track Feasibility | | 50,000 | - | - | - | - | - | 50,000 |
| 110 | 13001 | Administration Building Feasibility | | 104,077 | - | - | - | - | - | 104,077 |
| 111 | 60103 | Redgum Brook - landscaping works along drainage site | | 28,876 | - | - | - | - | - | 28,876 |
| 112 | 15009 | Jarrahdale Trails Town Project | | 73,000 | - | - | - | - | - | 73,000 |
| 113 | 15016 | Bridal Development Concept Plan | | 50,000 | - | - | - | - | - | 50,000 |
| 114 | 15008 | Reconciliation Action Plan | | 44,000 | - | - | - | - | - | 44,000 |
| 115 | 15507 | Trails Promotion and Activation | | 24,000 | - | - | - | - | - | 24,000 |
| 116 | 15508 | Town Teams | | 6,821 | - | - | - | - | - | 6,821 |
| 117 | | | | | | | | | | |
| 118 | | | Operating Carryforward - Total | 670,274 | - | - | - | - | - | 670,274 |
| 119 | | | | | | | | | | |
| 120 | | | Carryforwards - Grand Total | 2,794,560 | 15,140,693 | 153,000 | 2,294,902 | 221,000 | 6,000,000 | 26,604,155 |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|--|----------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 1000 - Chief Executive Officer | | | | | | |
| A01005 - Chief Executive Officer | | | | | | |
| 10100 - CEO Office | | | | | | |
| 5000 | Employee costs | 398,313 | 398,313 | 407,831 | 9,518 | 2.39% |
| 5002 | Materials and contracts | 77,600 | 77,600 | 57,576 | (20,024) | -25.80% |
| 5008 | Insurance expenses | 18,512 | 18,512 | 21,630 | 3,118 | 16.84% |
| 5030 | Overhead costing | 17,441 | 17,441 | 15,343 | (2,098) | -12.03% |
| | Sub Total CEO Office | 511,866 | 511,866 | 502,381 | (9,485) | -1.85% |
| 10110 - Election Advocacy | | | | | | |
| 5002 | Materials and contracts | - | - | 25,000 | 25,000 | New Bud |
| | Sub Total Election Advocacy | - | - | 25,000 | 25,000 | New Bud |
| | Sub Total Chief Executive Officer | 511,866 | 511,866 | 527,381 | 15,515 | 3.03% |
| | Chief Executive Officer | 511,866 | 511,866 | 527,381 | 15,515 | 3.03% |
| | TOTAL ALL COST CENTRES | 511,866 | 511,866 | 527,381 | 15,515 | 103% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|------------------|------------------|------------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 1100 - Human Resources | | | | | | |
| A01024 - People and Culture | | | | | | |
| 10300 - People and Culture | | | | | | |
| 5000 | Employee costs | 1,097,720 | 1,102,514 | 1,244,548 | 146,828 | 13.38% |
| 5002 | Materials and contracts | 61,120 | 61,120 | 49,500 | (11,620) | -19.01% |
| 5008 | Insurance expenses | 446 | 446 | 550 | 104 | 23.32% |
| | Sub Total People and Culture | 1,159,286 | 1,164,080 | 1,294,598 | 135,312 | 11.67% |
| 10301 - Occupational Health & Safety | | | | | | |
| 5000 | Employee costs | 20,500 | 272,325 | 51,500 | 31,000 | 151.22% |
| 5002 | Materials and contracts | 80,800 | 40,800 | 35,800 | (45,000) | -55.69% |
| | Sub Total Occupational Health & Safety | 101,300 | 313,125 | 87,300 | (14,000) | -13.82% |
| 10303 - Organisational Development Roadmap | | | | | | |
| 5002 | Materials and contracts | 95,600 | 95,600 | 60,000 | (35,600) | -37.24% |
| | Sub Total Organisational Development Roadmap | 95,600 | 95,600 | 60,000 | (35,600) | -37.24% |
| 10305 - Leadership Training Program | | | | | | |
| 5000 | Employee costs | - | - | 65,000 | 65,000 | New Bud |
| 5002 | Materials and contracts | 65,780 | 65,780 | - | (65,780) | No Bud |
| | Sub Total Leadership Training Program | 65,780 | 65,780 | 65,000 | (780) | -1.19% |
| 10306 - Furniture Replacement and Renewal | | | | | | |
| 5002 | Materials and contracts | - | 10,000 | 30,000 | 30,000 | New Bud |
| | Sub Total Furniture Replacement and Renewal | - | 10,000 | 30,000 | 30,000 | New Bud |
| | Sub Total People and Culture | 1,421,966 | 1,648,585 | 1,536,898 | 114,932 | 8.08% |
| | Human Resources | 1,421,966 | 1,648,585 | 1,536,898 | 114,932 | 8.08% |
| | TOTAL ALL COST CENTRES | 1,421,966 | 1,648,585 | 1,536,898 | 114,932 | 108% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|--|----------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 2000 - Development Services Directorate | | | | | | |
| A01014 - Director Development Services | | | | | | |
| 12000 - Director Development Services | | | | | | |
| 5000 | Employee costs | 349,930 | 349,930 | 365,514 | 15,584 | 4.45% |
| 5002 | Materials and contracts | 1,500 | 1,500 | 3,500 | 2,000 | 133.33% |
| 5030 | Overhead costing | (22,197) | (22,197) | (23,298) | (1,101) | 4.96% |
| | Sub Total Director Development Services | 329,233 | 329,233 | 345,716 | 16,483 | 5.01% |
| 12003 - Environmental Impact Study | | | | | | |
| 5002 | Materials and contracts | 25,000 | - | 25,000 | - | 0.00% |
| | Sub Total Environmental Impact Study | 25,000 | - | 25,000 | - | 0.00% |
| 12004 - Mundijong Activity Centre Structure Plan Precinct F1 | | | | | | |
| 5002 | Materials and contracts | 180,000 | 1,500 | 178,500 | (1,500) | -0.83% |
| | Sub Total Mundijong Activity Centre Structure Plan Precinct F1 | 180,000 | 1,500 | 178,500 | (1,500) | -0.83% |
| 12005 - Clem Kentish Reserve Master Plan | | | | | | |
| 5002 | Materials and contracts | 80,000 | 77,000 | 3,000 | (77,000) | -96.25% |
| | Sub Total Clem Kentish Reserve Master Plan | 80,000 | 77,000 | 3,000 | (77,000) | -96.25% |
| 12006 - West Mundijong Industrial Area - Utility Research Project | | | | | | |
| 5002 | Materials and contracts | - | - | 30,000 | 30,000 | New Bud |
| | Sub Total West Mundijong Industrial Area - Utility Research Project | - | - | 30,000 | 30,000 | New Bud |
| 12007 - Climate Change Strategy and Action Plan | | | | | | |
| 5002 | Materials and contracts | - | - | 50,000 | 50,000 | New Bud |
| | Sub Total Climate Change Strategy and Action Plan | - | - | 50,000 | 50,000 | New Bud |
| 12008 - Briggs Precinct Masterplan | | | | | | |
| 5002 | Materials and contracts | - | - | 40,000 | 40,000 | New Bud |
| | Sub Total Briggs Precinct Masterplan | - | - | 40,000 | 40,000 | New Bud |
| | Sub Total Director Development Services | 614,233 | 407,733 | 672,216 | 57,983 | 9.44% |
| | Development Services Directorate | 614,233 | 407,733 | 672,216 | 57,983 | 9.44% |
| | TOTAL ALL COST CENTRES | 614,233 | 407,733 | 672,216 | 57,983 | 109% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|------------------|------------------|------------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 2100 - Statutory Planning & Compliance | | | | | | |
| A01010 - Development Services Admin | | | | | | |
| 12300 - Development Compliance | | | | | | |
| 4004 | Fees and charges | (85,000) | (85,000) | (85,000) | - | 0.00% |
| 4010 | Other revenue | (5,000) | (5,000) | (5,000) | - | 0.00% |
| 5000 | Employee costs | 302,341 | 302,341 | 262,059 | (40,282) | -13.32% |
| 5002 | Materials and contracts | 55,550 | 55,550 | 56,380 | 830 | 1.49% |
| | Sub Total Development Compliance | 267,891 | 267,891 | 228,439 | (39,452) | -14.73% |
| 12301 - Extractive Services | | | | | | |
| 4004 | Fees and charges | (108,000) | (108,000) | (108,000) | - | 0.00% |
| | Sub Total Extractive Services | (108,000) | (108,000) | (108,000) | - | 0.00% |
| | Sub Total Development Services Admin | 159,891 | 159,891 | 120,439 | (39,452) | -24.67% |
| A01051 - Statutory Planning | | | | | | |
| 12504 - Town Planning | | | | | | |
| 4002 | Operating grants, subsidies and contributions | (5,000) | (45,000) | (120,000) | (115,000) | 2300.00% |
| 4004 | Fees and charges | (260,800) | (260,800) | (270,800) | (10,000) | 3.83% |
| 5000 | Employee costs | 733,370 | 733,370 | 781,777 | 48,407 | 6.60% |
| 5002 | Materials and contracts | 69,154 | 219,154 | 99,702 | 30,548 | 44.17% |
| 5030 | Overhead costing | 10,031 | 10,031 | 10,655 | 624 | 6.22% |
| 7010 | Transfer to Reserve | 5,000 | 45,000 | 120,000 | 115,000 | 2300.00% |
| | Sub Total Town Planning | 551,755 | 701,755 | 621,334 | 69,579 | 12.61% |
| | Sub Total Statutory Planning | 551,755 | 701,755 | 621,334 | 69,579 | 12.61% |
| | Statutory Planning & Compliance | 711,646 | 861,646 | 741,773 | 30,127 | 4.23% |
| | TOTAL ALL COST CENTRES | 711,646 | 861,646 | 741,773 | 30,127 | 104% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|--|----------------|-----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 2200 - Strategic Planning | | | | | | |
| A01052 - Strategic Planning | | | | | | |
| 12500 - Strategic Planning | | | | | | |
| 4004 | Fees and charges | (36,000) | (63,000) | (73,000) | (37,000) | 102.78% |
| 5000 | Employee costs | 699,694 | 699,694 | 769,149 | 69,455 | 9.93% |
| 5002 | Materials and contracts | 35,400 | 35,400 | 25,034 | (10,366) | -29.28% |
| 5030 | Overhead costing | (16,263) | (16,263) | (16,025) | 238 | -1.46% |
| | Sub Total Strategic Planning | 682,830 | 655,830 | 705,158 | 22,327 | 3.27% |
| 12510 - Local Heritage Survey - Assessment of Places for Inclusion | | | | | | |
| 4002 | Operating grants, subsidies and contributions | (10,000) | (10,000) | - | 10,000 | No Bud |
| 5002 | Materials and contracts | 10,000 | 10,000 | - | (10,000) | No Bud |
| | Sub Total Local Heritage Survey - Assessment of Places: | - | - | - | - | No Bud |
| | Sub Total Strategic Planning | 682,830 | 655,830 | 705,158 | 22,327 | 3.27% |
| A01061 - DCP Administration | | | | | | |
| 12505 - Developer Contributions Administration | | | | | | |
| 5000 | Employee costs | 131,575 | 131,575 | 137,304 | 5,729 | 4.35% |
| 5002 | Materials and contracts | 13,000 | 13,000 | 8,000 | (5,000) | -38.46% |
| 5030 | Overhead costing | (144,575) | (144,575) | (145,304) | (729) | 0.50% |
| | Sub Total Developer Contributions Administration | 0 | 0 | (0) | (0) | -333.33% |
| 12506 - Byford Developer Contributions | | | | | | |
| 5002 | Materials and contracts | 7,000 | 7,000 | 7,000 | - | 0.00% |
| 5010 | Other expenditure | - | 1,388,693 | - | - | No Bud |
| 5030 | Overhead costing | 131,117 | 131,117 | 80,650 | (50,467) | -38.49% |
| 7000 | Transfer from Reserve | (138,117) | (1,526,810) | (87,650) | 50,467 | -36.54% |
| | Sub Total Byford Developer Contributions | - | - | - | - | No Bud |
| 12507 - Community Infrastructure DCP | | | | | | |
| 5002 | Materials and contracts | 4,000 | 4,000 | 4,000 | - | 0.00% |
| 5030 | Overhead costing | 52,446 | 52,446 | 134,418 | 81,972 | 156.30% |
| 7000 | Transfer from Reserve | (56,446) | (56,446) | (138,418) | (81,972) | 145.22% |
| | Sub Total Community Infrastructure DCP | - | - | - | - | No Bud |
| 12508 - Mundijong Urban DCP | | | | | | |
| 5002 | Materials and contracts | 7,000 | 7,000 | 7,000 | - | 0.00% |
| 5030 | Overhead costing | 39,335 | 39,335 | 40,326 | 991 | 2.52% |
| 7000 | Transfer from Reserve | (46,335) | (46,335) | (47,326) | (991) | 2.14% |
| | Sub Total Mundijong Urban DCP | - | - | - | - | No Bud |
| 12509 - West Mundijong DCP | | | | | | |
| 5002 | Materials and contracts | 7,000 | 7,000 | 7,000 | - | 0.00% |
| 5030 | Overhead costing | 39,335 | 39,335 | 13,441 | (25,894) | -65.83% |
| 7000 | Transfer from Reserve | (46,335) | (86,025) | (20,441) | 25,894 | -55.88% |
| | Sub Total West Mundijong DCP | - | (39,690) | - | - | No Bud |
| | Sub Total DCP Administration | 0 | (39,690) | (0) | (0) | -333.33% |
| | Strategic Planning | 682,830 | 616,140 | 705,158 | 22,327 | 3.27% |
| | TOTAL ALL COST CENTRES | 682,830 | 616,140 | 705,158 | 22,327 | 103% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|--|----------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 2300 - Environmental Health | | | | | | |
| A01023 - Health Admin & Inspection | | | | | | |
| 12400 - Health | | | | | | |
| 4004 | Fees and charges | (73,519) | (73,519) | (86,262) | (12,743) | 17.33% |
| 4010 | Other revenue | (123,000) | (123,000) | - | 123,000 | No Bud |
| 5000 | Employee costs | 586,431 | 586,431 | 659,472 | 73,041 | 12.46% |
| 5002 | Materials and contracts | 42,946 | 42,946 | 36,444 | (6,502) | -15.14% |
| 5030 | Overhead costing | 9,322 | 9,322 | 6,891 | (2,431) | -26.08% |
| | Sub Total Health | 442,180 | 442,180 | 616,545 | 174,366 | 39.43% |
| 12401 - Public Health Plan Implementation | | | | | | |
| 4002 | Operating grants, subsidies and contributions | (8,206) | - | - | 8,206 | No Bud |
| 5002 | Materials and contracts | 14,146 | 1,146 | 13,000 | (1,146) | -8.10% |
| | Sub Total Public Health Plan Implementation | 5,940 | 1,146 | 13,000 | 7,060 | 118.86% |
| | Sub Total Health Admin & Inspection | 448,120 | 443,326 | 629,545 | 181,426 | 40.49% |
| | Environmental Health | 448,120 | 443,326 | 629,545 | 181,426 | 40.49% |
| | TOTAL ALL COST CENTRES | 448,120 | 443,326 | 629,545 | 181,426 | 140% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|----------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 2310 - Building Services | | | | | | |
| A01003 - Building Services | | | | | | |
| 12600 - Building Services Administration | | | | | | |
| 4004 | Fees and charges | (670,200) | (579,200) | (592,800) | 77,400 | -11.55% |
| 4010 | Other revenue | (6,000) | (6,000) | (4,000) | 2,000 | -33.33% |
| 5000 | Employee costs | 689,949 | 689,949 | 749,958 | 60,009 | 8.70% |
| 5002 | Materials and contracts | 20,146 | 20,146 | 10,468 | (9,678) | -48.04% |
| 5010 | Other expenditure | - | - | 10,000 | 10,000 | New Bud |
| 5030 | Overhead costing | 7,950 | 7,950 | 10,367 | 2,417 | 30.40% |
| | Sub Total Building Services Administration | 41,844 | 132,844 | 183,993 | 142,149 | 339.71% |
| | Sub Total Building Services | 41,844 | 132,844 | 183,993 | 142,149 | 339.71% |
| | Building Services | 41,844 | 132,844 | 183,993 | 142,149 | 339.71% |
| | TOTAL ALL COST CENTRES | 41,844 | 132,844 | 183,993 | 142,149 | 440% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|--|----------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 2400 - Community Safety | | | | | | |
| A01039 - Ranger Services | | | | | | |
| 12200 - Ranger Services | | | | | | |
| 4004 | Fees and charges | (125,960) | (125,960) | (145,960) | (20,000) | 15.88% |
| 4010 | Other revenue | - | (9,405) | - | - | No Bud |
| 5000 | Employee costs | 515,122 | 515,122 | 547,003 | 31,881 | 6.19% |
| 5002 | Materials and contracts | 41,573 | 41,573 | 44,632 | 3,059 | 7.36% |
| 5030 | Overhead costing | 60,764 | 60,764 | 69,686 | 8,922 | 14.68% |
| | Sub Total Ranger Services | 491,500 | 482,095 | 515,361 | 23,861 | 4.85% |
| | Sub Total Ranger Services | 491,500 | 482,095 | 515,361 | 23,861 | 4.85% |
| A01063 - Community Safety & Crime Prevention | | | | | | |
| 12201 - NHW Events (Including Community BBQ's) | | | | | | |
| 5002 | Materials and contracts | 4,251 | 4,251 | 4,251 | - | 0.00% |
| | Sub Total NHW Events (Including Community BBQ's) | 4,251 | 4,251 | 4,251 | - | 0.00% |
| 12202 - Metro Community Safety Joint Project | | | | | | |
| 5010 | Other expenditure | 2,000 | 2,000 | 2,000 | - | 0.00% |
| | Sub Total Metro Community Safety Joint Project | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 12203 - Shire Facilities Security | | | | | | |
| 5002 | Materials and contracts | 22,500 | 22,500 | 22,500 | - | 0.00% |
| | Sub Total Shire Facilities Security | 22,500 | 22,500 | 22,500 | - | 0.00% |
| | Sub Total Community Safety & Crime Prevention | 28,751 | 28,751 | 28,751 | - | 0.00% |
| | Community Safety | 520,251 | 510,846 | 544,112 | 23,861 | 4.59% |
| | TOTAL ALL COST CENTRES | 520,251 | 510,846 | 544,112 | 23,861 | 105% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|----------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 2500 - Economic Development and Promotions | | | | | | |
| A01015 - Economic and Promotions | | | | | | |
| 10101 - Economic Development | | | | | | |
| 5000 | Employee costs | 305,563 | 305,563 | 178,931 | (126,633) | -41.44% |
| 5002 | Materials and contracts | 122,924 | 122,424 | 84,594 | (38,330) | -31.18% |
| 5030 | Overhead costing | 19,281 | 19,281 | 6,210 | (13,071) | -67.79% |
| | Sub Total Economic Development | 447,768 | 447,268 | 269,734 | (178,033) | -39.76% |
| 10108 - Jarrahdale Heritage Site redevelopment | | | | | | |
| 4002 | Operating grants, subsidies and contributions | (40,000) | (40,000) | - | 40,000 | No Bud |
| 5002 | Materials and contracts | 84,973 | 69,973 | 15,000 | (69,973) | -82.35% |
| | Sub Total Jarrahdale Heritage Site redevelopment | 44,973 | 29,973 | 15,000 | (29,973) | -66.65% |
| 10109 - Webb Road Business Case | | | | | | |
| 5002 | Materials and contracts | 45,000 | 20,000 | 25,000 | (20,000) | -44.44% |
| | Sub Total Webb Road Business Case | 45,000 | 20,000 | 25,000 | (20,000) | -44.44% |
| 10404 - Career Expo | | | | | | |
| 4010 | Other revenue | - | (22,500) | - | - | No Bud |
| 5002 | Materials and contracts | 5,000 | 27,500 | - | (5,000) | No Bud |
| 5010 | Other expenditure | - | 500 | - | - | No Bud |
| | Sub Total Career Expo | 5,000 | 5,500 | - | (5,000) | No Bud |
| 10406 - Pump Track Feasibility | | | | | | |
| 5002 | Materials and contracts | - | - | 50,000 | 50,000 | New Bud |
| | Sub Total Pump Track Feasibility | - | - | 50,000 | 50,000 | New Bud |
| 10407 - Trails Centre and Food and Beverage Design Documentation | | | | | | |
| 5002 | Materials and contracts | - | - | 50,000 | 50,000 | New Bud |
| | Sub Total Trails Centre and Food and Beverage Design | - | - | 50,000 | 50,000 | New Bud |
| | Sub Total Economic and Promotions | 542,741 | 502,741 | 409,734 | (133,006) | -24.51% |
| | Economic Development and Promotions | 542,741 | 502,741 | 409,734 | (133,006) | -24.51% |
| | TOTAL ALL COST CENTRES | 542,741 | 502,741 | 409,734 | (133,006) | 75% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|----------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 3000 - Infrastructure Services Directorate | | | | | | |
| A01013 - Director Infrastructure | | | | | | |
| 13000 - Director Infrastructure Service | | | | | | |
| 5000 | Employee costs | 349,236 | 349,236 | 364,983 | 15,747 | 4.51% |
| 5002 | Materials and contracts | 37,818 | 37,818 | 22,842 | (14,976) | -39.60% |
| 5030 | Overhead costing | - | - | 5,108 | 5,108 | New Bud |
| | Sub Total Director Infrastructure Service | 387,054 | 387,054 | 392,933 | 5,879 | 1.52% |
| 13005 - Operations Centre Structure Review | | | | | | |
| 5002 | Materials and contracts | 150,000 | 150,000 | - | (150,000) | No Bud |
| | Sub Total Operations Centre Structure Review | 150,000 | 150,000 | - | (150,000) | No Bud |
| | Sub Total Director Infrastructure | 537,054 | 537,054 | 392,933 | (144,121) | -26.84% |
| | Infrastructure Services Directorate | 537,054 | 537,054 | 392,933 | (144,121) | -26.84% |
| | TOTAL ALL COST CENTRES | 537,054 | 537,054 | 392,933 | (144,121) | 73% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|--|----------------|----------------|-------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 3100 - Project Delivery | | | | | | |
| A01027 - Infrastructure Administration | | | | | | |
| 13205 - Project Delivery | | | | | | |
| 5000 | Employee costs | 278,539 | 278,539 | - | (278,539) | No Bud |
| 5030 | Overhead costing | (3,365) | (3,365) | - | 3,365 | No Bud |
| | Sub Total Project Delivery | 275,174 | 275,174 | - | (275,174) | No Bud |
| | Sub Total Infrastructure Administration | 275,174 | 275,174 | - | (275,174) | No Bud |
| | Project Delivery | 275,174 | 275,174 | - | (275,174) | No Bud |
| | TOTAL ALL COST CENTRES | 275,174 | 275,174 | - | (275,174) | 0% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|--|------------------|------------------|------------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 3110 - Road Project Delivery | | | | | | |
| A01027 - Infrastructure Administration | | | | | | |
| 13200 - Road Project Delivery | | | | | | |
| 5000 | Employee costs | 474,806 | 474,806 | 442,470 | (32,336) | -6.81% |
| 5002 | Materials and contracts | 2,532 | 2,532 | 4,468 | 1,936 | 76.47% |
| 5030 | Overhead costing | (1,027,800) | (1,027,800) | (921,385) | 106,416 | -10.35% |
| | Sub Total Road Project Delivery | (550,463) | (550,463) | (474,447) | 76,016 | -13.81% |
| | Sub Total Infrastructure Administration | (550,463) | (550,463) | (474,447) | 76,016 | -13.81% |
| | Road Project Delivery | (550,463) | (550,463) | (474,447) | 76,016 | -13.81% |
| | TOTAL ALL COST CENTRES | (550,463) | (550,463) | (474,447) | 76,016 | 86% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|--|------------------|------------------|------------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 3130 - Major Projects | | | | | | |
| A01013 - Director Infrastructure | | | | | | |
| 13001 - Administration Building Feasibility | | | | | | |
| 5002 | Materials and contracts | - | - | 104,077 | 104,077 | New Bud |
| | Sub Total Administration Building Feasibility | - | - | 104,077 | 104,077 | New Bud |
| | Sub Total Director Infrastructure | - | - | 104,077 | 104,077 | New Bud |
| A01065 - Major Projects | | | | | | |
| 13002 - Project Development | | | | | | |
| 5000 | Employee costs | 268,469 | 268,469 | 503,650 | 235,182 | 87.60% |
| 5002 | Materials and contracts | 20,764 | 20,764 | 17,234 | (3,530) | -17.00% |
| 5030 | Overhead costing | (961,134) | (961,134) | (895,198) | 65,936 | -6.86% |
| | Sub Total Project Development | (671,902) | (671,902) | (374,314) | 297,588 | -44.29% |
| | Sub Total Major Projects | (671,902) | (671,902) | (374,314) | 297,588 | -44.29% |
| | Major Projects | (671,902) | (671,902) | (270,237) | 401,665 | -59.78% |
| | TOTAL ALL COST CENTRES | (671,902) | (671,902) | (270,237) | 401,665 | 40% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|--|------------------|------------------|------------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 3140 - Strategic Road Projects | | | | | | |
| A01027 - Infrastructure Administration | | | | | | |
| 13004 - Strategic Road Projects | | | | | | |
| 5000 | Employee costs | 167,553 | 167,553 | 176,994 | 9,441 | 5.63% |
| 5002 | Materials and contracts | 50,000 | - | - | (50,000) | No Bud |
| 5030 | Overhead costing | (334,361) | (334,361) | (315,894) | 18,467 | -5.52% |
| | Sub Total Strategic Road Projects | (116,808) | (166,808) | (138,900) | (22,092) | 18.91% |
| 13006 - Kargotich Road Design | | | | | | |
| 5002 | Materials and contracts | - | 65,623 | - | - | No Bud |
| 7000 | Transfer from Reserve | - | (65,623) | - | - | No Bud |
| | Sub Total Kargotich Road Design | - | - | - | - | No Bud |
| 13008 - Hypergrowth Road Priorities | | | | | | |
| 5002 | Materials and contracts | - | - | 20,000 | 20,000 | New Bud |
| | Sub Total Hypergrowth Road Priorities | - | - | 20,000 | 20,000 | New Bud |
| 13009 - Keirnan Street Freight Rail Pedestrian Crossing | | | | | | |
| 5002 | Materials and contracts | - | - | 100,000 | 100,000 | New Bud |
| | Sub Total Keirnan Street Freight Rail Pedestrian Crossi | - | - | 100,000 | 100,000 | New Bud |
| | Sub Total Infrastructure Administration | (116,808) | (166,808) | (18,900) | 97,908 | -83.82% |
| | Strategic Road Projects | (116,808) | (166,808) | (18,900) | 97,908 | -83.82% |
| | TOTAL ALL COST CENTRES | (116,808) | (166,808) | (18,900) | 97,908 | 16% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|--|----------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 3200 - Engineering Administration | | | | | | |
| A01017 - Environmental Management | | | | | | |
| 13507 - Abernethy Road Landscaping Project | | | | | | |
| 4002 | Operating grants, subsidies and contributions | - | (10,344) | - | - | No Bud |
| 5002 | Materials and contracts | - | 17,077 | - | - | No Bud |
| | Sub Total Abernethy Road Landscaping Project | - | 6,733 | - | - | No Bud |
| 13601 - Water Monitoring - Byford | | | | | | |
| 5002 | Materials and contracts | - | - | 189,000 | 189,000 | New Bud |
| 7000 | Transfer from Reserve | - | - | (189,000) | (189,000) | New Bud |
| | Sub Total Water Monitoring - Byford | - | - | - | - | No Bud |
| 13602 - Burgess Park - Aboriginal Heritage Site investigation | | | | | | |
| 5002 | Materials and contracts | - | - | 29,700 | 29,700 | New Bud |
| | Sub Total Burgess Park - Aboriginal Heritage Site inves | - | - | 29,700 | 29,700 | New Bud |
| 13610 - Landscape Architecture | | | | | | |
| 5000 | Employee costs | 215,023 | 215,023 | 224,553 | 9,530 | 4.43% |
| 5002 | Materials and contracts | 20,000 | 20,000 | 7,000 | (13,000) | -65.00% |
| | Sub Total Landscape Architecture | 235,023 | 235,023 | 231,553 | (3,470) | -1.48% |
| | Sub Total Environmental Management | 235,023 | 241,756 | 261,253 | 26,230 | 11.16% |
| A01027 - Infrastructure Administration | | | | | | |
| 13600 - Engineering Administration | | | | | | |
| 5000 | Employee costs | 246,306 | 246,306 | 272,090 | 25,783 | 10.47% |
| 5030 | Overhead costing | (3,277) | (3,277) | (3,439) | (162) | 4.94% |
| | Sub Total Engineering Administration | 243,029 | 243,029 | 268,651 | 25,621 | 10.54% |
| | Sub Total Infrastructure Administration | 243,029 | 243,029 | 268,651 | 25,621 | 10.54% |
| | Engineering Administration | 478,053 | 484,786 | 529,904 | 51,851 | 10.85% |
| | TOTAL ALL COST CENTRES | 478,053 | 484,786 | 529,904 | 51,851 | 111% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|-------------------------------|--------------------------------|----------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 3210 - Subdivision | | | | | | |
| A01053 - Subdivision | | | | | | |
| 13300 - Subdivision | | | | | | |
| 4004 | Fees and charges | (205,000) | (205,000) | (200,000) | 5,000 | -2.44% |
| 5000 | Employee costs | 366,885 | 366,885 | 366,187 | (698) | -0.19% |
| 5002 | Materials and contracts | 21,614 | 11,614 | 21,102 | (512) | -2.37% |
| 5030 | Overhead costing | 86 | 86 | 4,751 | 4,665 | 5409.35% |
| | Sub Total Subdivision | 183,585 | 173,585 | 192,040 | 8,455 | 4.61% |
| | Sub Total Subdivision | 183,585 | 173,585 | 192,040 | 8,455 | 4.61% |
| M04003 - Private Works | | | | | | |
| 13304 - Crossovers | | | | | | |
| 5002 | Materials and contracts | 20,000 | 20,000 | 10,000 | (10,000) | -50.00% |
| | Sub Total Crossovers | 20,000 | 20,000 | 10,000 | (10,000) | -50.00% |
| | Sub Total Private Works | 20,000 | 20,000 | 10,000 | (10,000) | -50.00% |
| | Subdivision | 203,585 | 193,585 | 202,040 | (1,545) | -0.76% |
| | TOTAL ALL COST CENTRES | 203,585 | 193,585 | 202,040 | (1,545) | 99% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|----------------------------------|---------------------------------|----------------|---------------|---------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 3220 - Engineering Design | | | | | | |
| A01064 - Project Design | | | | | | |
| 13100 - Project Design | | | | | | |
| 4004 | Fees and charges | (3,000) | (3,000) | (7,500) | (4,500) | 150.00% |
| 5000 | Employee costs | 596,345 | 596,345 | 499,073 | (97,272) | -16.31% |
| 5002 | Materials and contracts | 290,600 | 225,600 | 140,500 | (150,100) | -51.65% |
| 5030 | Overhead costing | (739,403) | (739,403) | (561,876) | 177,527 | -24.01% |
| | Sub Total Project Design | 144,542 | 79,542 | 70,197 | (74,345) | -51.43% |
| | Sub Total Project Design | 144,542 | 79,542 | 70,197 | (74,345) | -51.43% |
| | Engineering Design | 144,542 | 79,542 | 70,197 | (74,345) | -51.43% |
| | TOTAL ALL COST CENTRES | 144,542 | 79,542 | 70,197 | (74,345) | 49% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|--|--------------------|--------------------|--------------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 3230 - Waste Services | | | | | | |
| A01017 - Environmental Management | | | | | | |
| 13502 - Switch Your Thinking | | | | | | |
| 5010 | Other expenditure | 55,000 | 55,000 | 55,000 | - | 0.00% |
| | Sub Total Switch Your Thinking | 55,000 | 55,000 | 55,000 | - | 0.00% |
| | Sub Total Environmental Management | 55,000 | 55,000 | 55,000 | - | 0.00% |
| A01057 - Waste Operations | | | | | | |
| 13400 - Waste Administration | | | | | | |
| 4004 | Fees and charges | (6,105,655) | (6,105,655) | (6,576,184) | (470,529) | 7.71% |
| 4010 | Other revenue | (60,000) | (60,000) | (35,000) | 25,000 | -41.67% |
| 5000 | Employee costs | 325,807 | 325,807 | 348,311 | 22,504 | 6.91% |
| 5002 | Materials and contracts | 3,394,154 | 3,394,154 | 3,668,902 | 274,748 | 8.09% |
| 5030 | Overhead costing | 18,160 | 18,160 | - | (18,160) | No Bud |
| | Sub Total Waste Administration | (2,427,534) | (2,427,534) | (2,593,971) | (166,437) | 6.86% |
| 13403 - Waste Transfer Station | | | | | | |
| 4004 | Fees and charges | (170,000) | (170,000) | (205,400) | (35,400) | 20.82% |
| 5000 | Employee costs | 307,283 | 307,283 | 335,852 | 28,569 | 9.30% |
| 5002 | Materials and contracts | 947,932 | 947,932 | 1,008,510 | 60,578 | 6.39% |
| 5004 | Utility charges | 1,500 | 1,500 | 220 | (1,280) | -85.33% |
| 5008 | Insurance expenses | 399 | 399 | 480 | 81 | 20.30% |
| 5030 | Overhead costing | 79,312 | 79,312 | 71,075 | (8,237) | -10.39% |
| | Sub Total Waste Transfer Station | 1,166,426 | 1,166,426 | 1,210,738 | 44,312 | 3.80% |
| 13405 - Litter Control - Roadside | | | | | | |
| 5002 | Materials and contracts | 18,500 | 18,500 | - | (18,500) | No Bud |
| | Sub Total Litter Control - Roadside | 18,500 | 18,500 | - | (18,500) | No Bud |
| 13406 - Watkins Rd Waste Transfer Station Survey and Planning | | | | | | |
| 5002 | Materials and contracts | 50,000 | - | 50,000 | - | 0.00% |
| 7000 | Transfer from Reserve | - | - | (50,000) | (50,000) | New Bud |
| | Sub Total Watkins Rd Waste Transfer Station Survey an | 50,000 | - | - | (50,000) | No Bud |
| 13407 - Waste Education Programs | | | | | | |
| 4002 | Operating grants, subsidies and contributions | - | (19,908) | - | - | No Bud |
| 5002 | Materials and contracts | - | 19,908 | 10,000 | 10,000 | New Bud |
| | Sub Total Waste Education Programs | - | - | 10,000 | 10,000 | New Bud |
| 13408 - Drainage Waste Material Disposal | | | | | | |
| 5002 | Materials and contracts | - | - | 300,000 | 300,000 | New Bud |
| | Sub Total Drainage Waste Material Disposal | - | - | 300,000 | 300,000 | New Bud |
| | Sub Total Waste Operations | (1,192,608) | (1,242,608) | (1,073,234) | 119,375 | -10.01% |
| | Waste Services | (1,137,608) | (1,187,608) | (1,018,234) | 119,375 | -10.49% |
| | TOTAL ALL COST CENTRES | (1,137,608) | (1,187,608) | (1,018,234) | 119,375 | 90% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|---|--------------------|--------------------|--------------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 3300 - Operations | | | | | | |
| A01017 - Environmental Management | | | | | | |
| 13504 - Gravel Pit Investigations | | | | | | |
| 5002 | Materials and contracts | 43,050 | - | - | (43,050) | No Bud |
| | Sub Total Gravel Pit Investigations | 43,050 | - | - | (43,050) | No Bud |
| 14001 - Natural Area Management | | | | | | |
| 5000 | Employee costs | 95,555 | 95,555 | 100,031 | 4,476 | 4.68% |
| 5002 | Materials and contracts | 322,000 | 322,000 | 362,223 | 40,223 | 12.49% |
| 5030 | Overhead costing | 3,708 | 3,708 | 4,922 | 1,214 | 32.72% |
| | Sub Total Natural Area Management | 421,264 | 421,264 | 467,176 | 45,913 | 10.90% |
| 14002 - Verge Tree Program | | | | | | |
| 4002 | Operating grants, subsidies and contributions | (4,000) | (4,000) | (4,000) | - | 0.00% |
| 5002 | Materials and contracts | 10,000 | 10,000 | 10,000 | - | 0.00% |
| | Sub Total Verge Tree Program | 6,000 | 6,000 | 6,000 | - | 0.00% |
| 14004 - Scrivener Road - Gravel Pit | | | | | | |
| 5002 | Materials and contracts | 127,000 | - | - | (127,000) | No Bud |
| | Sub Total Scrivener Road - Gravel Pit | 127,000 | - | - | (127,000) | No Bud |
| | Sub Total Environmental Management | 597,314 | 427,264 | 473,176 | (124,137) | -20.78% |
| A01032 - Public Works Overheads | | | | | | |
| 14000 - Public Works - Overheads | | | | | | |
| 5000 | Employee costs | 1,971,969 | 1,971,969 | 1,927,045 | (44,923) | -2.28% |
| 5002 | Materials and contracts | 68,187 | 68,187 | 85,479 | 17,292 | 25.36% |
| 5008 | Insurance expenses | 187,226 | 187,226 | 217,360 | 30,134 | 16.09% |
| 5030 | Overhead costing | (3,654,019) | (3,654,019) | (4,401,165) | (747,146) | 20.45% |
| | Sub Total Public Works - Overheads | (1,426,637) | (1,426,637) | (2,171,281) | (744,643) | 52.20% |
| | Sub Total Public Works Overheads | (1,426,637) | (1,426,637) | (2,171,281) | (744,643) | 52.20% |
| A01062 - Cemetery Admin | | | | | | |
| 14003 - Cemetary Administration | | | | | | |
| 4004 | Fees and charges | (45,500) | (45,500) | (45,500) | - | 0.00% |
| | Sub Total Cemetary Administration | (45,500) | (45,500) | (45,500) | - | 0.00% |
| | Sub Total Cemetery Admin | (45,500) | (45,500) | (45,500) | - | 0.00% |
| | Operations | (874,824) | (1,044,874) | (1,743,604) | (868,781) | 99.31% |
| | TOTAL ALL COST CENTRES | (874,824) | (1,044,874) | (1,743,604) | (868,781) | 199% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget Increase/ (Savings) | PY Adopted v Draft Budget Increase/ (Decrease) |
|---|--|------------------|------------------|------------------|---|--|
| | | 23PJBUD | 23PJACT | 24PJBUD | (Savings) | (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 3410 - Parks and Gardens - Maintenance | | | | | | |
| 4004 | Fees and charges | (42,187) | (27,684) | (52,610) | (10,423) | 24.71% |
| 4010 | Other revenue | - | (176) | - | - | No Bud |
| 5000 | Employee costs | 1,381,359 | 1,065,136 | 1,603,655 | 222,296 | 16.09% |
| 5002 | Materials and contracts | 1,145,598 | 1,256,631 | 1,468,562 | 322,964 | 28.19% |
| 5004 | Utility charges | 70,510 | 86,989 | 71,160 | 650 | 0.92% |
| 5008 | Insurance expenses | 5,690 | 5,915 | 6,870 | 1,180 | 20.74% |
| 5030 | Overhead costing | 2,681,787 | 2,892,712 | 3,670,681 | 988,894 | 36.87% |
| | Parks and Gardens - Maintenance | 5,242,757 | 5,279,523 | 6,768,318 | 1,525,560 | 29.10% |
| | TOTAL ALL COST CENTRES | 5,242,757 | 5,279,523 | 6,768,318 | 1,525,560 | 99.25% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|--|----------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 3410 - Parks and Gardens - Maintenance | | | | | | |
| M04000 - Engineering Operations | | | | | | |
| 61100 - Verge Maintenance | | | | | | |
| 5000 | Employee costs | 118,063 | 118,063 | 126,813 | 8,750 | 7.41% |
| 5002 | Materials and contracts | 345,000 | 345,000 | 345,000 | - | 0.00% |
| 5030 | Overhead costing | 229,195 | 229,195 | 290,253 | 61,059 | 26.64% |
| | Sub Total Verge Maintenance | 692,258 | 692,258 | 762,067 | 69,809 | 10.08% |
| | Sub Total Engineering Operations | 692,258 | 692,258 | 762,067 | 69,809 | 10.08% |
| M06000 - Park Maintenance | | | | | | |
| 60000 - Briggs Park Reserve - Upper | | | | | | |
| 4004 | Fees and charges | (4,500) | (4,500) | (1,680) | 2,820 | -62.67% |
| 5000 | Employee costs | 21,898 | 21,898 | 23,590 | 1,691 | 7.72% |
| 5002 | Materials and contracts | 47,609 | 47,609 | 47,602 | (7) | -0.01% |
| 5004 | Utility charges | 12,980 | 12,980 | 12,800 | (180) | -1.39% |
| 5030 | Overhead costing | 42,511 | 42,511 | 53,993 | 11,482 | 27.01% |
| | Sub Total Briggs Park Reserve - Upper | 120,499 | 120,499 | 136,305 | 15,806 | 13.12% |
| 60001 - Briggs Park Reserve - Lower | | | | | | |
| 4004 | Fees and charges | (7,500) | (7,500) | (2,400) | 5,100 | -68.00% |
| 5000 | Employee costs | 21,056 | 21,056 | 22,691 | 1,634 | 7.76% |
| 5002 | Materials and contracts | 52,500 | 52,500 | 52,500 | - | 0.00% |
| 5030 | Overhead costing | 40,877 | 40,877 | 51,935 | 11,058 | 27.05% |
| | Sub Total Briggs Park Reserve - Lower | 106,933 | 106,933 | 124,726 | 17,793 | 16.64% |
| 60002 - Jarrahdale Reserve | | | | | | |
| 4004 | Fees and charges | (504) | (504) | (900) | (396) | 78.57% |
| 5000 | Employee costs | 4,205 | 4,205 | 4,531 | 326 | 7.76% |
| 5002 | Materials and contracts | 5,000 | 5,000 | 5,000 | - | 0.00% |
| 5030 | Overhead costing | 8,162 | 8,162 | 10,371 | 2,208 | 27.05% |
| | Sub Total Jarrahdale Reserve | 16,863 | 16,863 | 19,002 | 2,139 | 12.68% |
| 60003 - Kalimna Oval Reserve | | | | | | |
| 4004 | Fees and charges | (16,621) | (16,621) | (16,860) | (239) | 1.44% |
| 5000 | Employee costs | 14,049 | 14,049 | 15,139 | 1,090 | 7.76% |
| 5002 | Materials and contracts | 32,718 | 32,718 | 32,704 | (14) | -0.04% |
| 5004 | Utility charges | 410 | 410 | 3,400 | 2,990 | 729.27% |
| 5008 | Insurance expenses | 340 | 340 | 410 | 70 | 20.59% |
| 5030 | Overhead costing | 27,273 | 27,273 | 34,651 | 7,378 | 27.05% |
| | Sub Total Kalimna Oval Reserve | 58,169 | 58,169 | 69,444 | 11,275 | 19.38% |
| 60004 - Mundijong Reserve | | | | | | |
| 4004 | Fees and charges | (2,004) | (2,004) | (4,992) | (2,988) | 149.10% |
| 5000 | Employee costs | 16,818 | 16,818 | 18,124 | 1,305 | 7.76% |
| 5002 | Materials and contracts | 47,827 | 47,827 | 47,926 | 99 | 0.21% |
| 5004 | Utility charges | 9,240 | 9,240 | 8,850 | (390) | -4.22% |
| 5008 | Insurance expenses | 79 | 79 | 100 | 21 | 26.58% |
| 5030 | Overhead costing | 32,650 | 32,650 | 41,482 | 8,833 | 27.05% |
| | Sub Total Mundijong Reserve | 104,610 | 104,610 | 111,490 | 6,880 | 6.58% |
| 60005 - Serpentine Sports Reserve | | | | | | |
| 4004 | Fees and charges | (5,631) | (5,631) | (8,302) | (2,671) | 47.44% |
| 5000 | Employee costs | 22,458 | 22,458 | 24,201 | 1,743 | 7.76% |
| 5002 | Materials and contracts | 42,936 | 42,936 | 43,028 | 92 | 0.21% |
| 5004 | Utility charges | 3,300 | 3,300 | 2,850 | (450) | -13.64% |
| 5030 | Overhead costing | 43,598 | 43,598 | 55,392 | 11,794 | 27.05% |
| | Sub Total Serpentine Sports Reserve | 106,661 | 106,661 | 117,169 | 10,508 | 9.85% |
| 60007 - Bmx Track | | | | | | |
| 5000 | Employee costs | 2,803 | 2,803 | 3,021 | 218 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5008 | Insurance expenses | 1,212 | 1,212 | 1,450 | 238 | 19.64% |
| 5030 | Overhead costing | 5,442 | 5,442 | 6,914 | 1,472 | 27.05% |
| | Sub Total Bmx Track | 10,457 | 10,457 | 12,384 | 1,928 | 18.43% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|----------------|---------------|---------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 60008 - Briggs Park Skate Park | | | | | | |
| 5000 | Employee costs | 4,205 | 4,205 | 4,531 | 326 | 7.76% |
| 5002 | Materials and contracts | 2,500 | 2,500 | 2,500 | - | 0.00% |
| 5030 | Overhead costing | 8,162 | 8,162 | 10,371 | 2,208 | 27.05% |
| | Sub Total Briggs Park Skate Park | 14,867 | 14,867 | 17,402 | 2,535 | 17.05% |
| 60009 - Jarrahdale Skate Park | | | | | | |
| 5000 | Employee costs | 1,001 | 1,001 | 1,079 | 78 | 7.76% |
| 5002 | Materials and contracts | 500 | 500 | 500 | - | 0.00% |
| 5008 | Insurance expenses | 1,008 | 1,008 | 1,210 | 202 | 20.04% |
| 5030 | Overhead costing | 1,943 | 1,943 | 2,469 | 526 | 27.06% |
| | Sub Total Jarrahdale Skate Park | 4,452 | 4,452 | 5,258 | 805 | 18.09% |
| 60010 - Byford Tennis Courts | | | | | | |
| 5000 | Employee costs | 3,103 | 3,103 | 3,344 | 241 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 6,025 | 6,025 | 7,654 | 1,630 | 27.05% |
| | Sub Total Byford Tennis Courts | 10,128 | 10,128 | 11,999 | 1,871 | 18.47% |
| 60011 - Mundijong Netball Courts | | | | | | |
| 5000 | Employee costs | 3,370 | 3,370 | 3,632 | 262 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 6,543 | 6,543 | 8,313 | 1,770 | 27.05% |
| | Sub Total Mundijong Netball Courts | 10,913 | 10,913 | 12,945 | 2,032 | 18.62% |
| 60014 - Serpentine Skate Park | | | | | | |
| 5000 | Employee costs | 3,370 | 3,370 | 3,632 | 262 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5004 | Utility charges | 230 | 230 | 110 | (120) | -52.17% |
| 5030 | Overhead costing | 6,543 | 6,543 | 8,313 | 1,770 | 27.05% |
| | Sub Total Serpentine Skate Park | 11,143 | 11,143 | 13,055 | 1,912 | 17.16% |
| 60015 - Jarrahdale Tennis Courts | | | | | | |
| 5000 | Employee costs | 1,001 | 1,001 | 1,079 | 78 | 7.76% |
| 5002 | Materials and contracts | 500 | 500 | 500 | - | 0.00% |
| 5008 | Insurance expenses | 773 | 773 | 930 | 157 | 20.31% |
| 5030 | Overhead costing | 1,943 | 1,943 | 2,469 | 526 | 27.06% |
| | Sub Total Jarrahdale Tennis Courts | 4,217 | 4,217 | 4,978 | 760 | 18.03% |
| 60016 - Serpentine Tennis Courts | | | | | | |
| 5000 | Employee costs | 2,803 | 2,803 | 3,021 | 218 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 5,442 | 5,442 | 6,914 | 1,472 | 27.05% |
| | Sub Total Serpentine Tennis Courts | 9,245 | 9,245 | 10,934 | 1,690 | 18.28% |
| 60019 - Serpentine Cemetery | | | | | | |
| 5000 | Employee costs | 7,008 | 7,008 | 7,552 | 544 | 7.76% |
| 5002 | Materials and contracts | 12,500 | 12,500 | 12,500 | - | 0.00% |
| 5030 | Overhead costing | 13,604 | 13,604 | 17,284 | 3,680 | 27.05% |
| | Sub Total Serpentine Cemetery | 33,112 | 33,112 | 37,336 | 4,224 | 12.76% |
| 60020 - Jarrahdale Cemetery | | | | | | |
| 5000 | Employee costs | 6,307 | 6,307 | 6,796 | 490 | 7.76% |
| 5002 | Materials and contracts | 12,500 | 12,500 | 12,500 | - | 0.00% |
| 5004 | Utility charges | - | - | 10 | 10 | New Bud |
| 5030 | Overhead costing | 12,244 | 12,244 | 15,556 | 3,312 | 27.05% |
| | Sub Total Jarrahdale Cemetery | 31,051 | 31,051 | 34,862 | 3,812 | 12.28% |
| 60021 - Aldred Turn Reserve | | | | | | |
| 5000 | Employee costs | 2,369 | 2,369 | 2,553 | 184 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 4,599 | 4,599 | 5,844 | 1,244 | 27.05% |
| | Sub Total Aldred Turn Reserve | 7,969 | 7,969 | 9,397 | 1,428 | 17.92% |
| 60023 - Anzac Crescent Reserve | | | | | | |
| 5000 | Employee costs | 5,606 | 5,606 | 6,041 | 435 | 7.76% |
| 5002 | Materials and contracts | 1,218 | 1,218 | 1,324 | 106 | 8.70% |
| 5030 | Overhead costing | 10,883 | 10,883 | 13,827 | 2,944 | 27.05% |
| | Sub Total Anzac Crescent Reserve | 17,707 | 17,707 | 21,193 | 3,485 | 19.68% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|--|----------------|---------------|---------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 60024 - Appaloosa Reserve Darling Dwons | | | | | | |
| 5000 | Employee costs | 8,409 | 8,409 | 9,062 | 653 | 7.76% |
| 5002 | Materials and contracts | 1,218 | 1,218 | 1,324 | 106 | 8.70% |
| 5004 | Utility charges | 760 | 760 | 770 | 10 | 1.32% |
| 5030 | Overhead costing | 16,325 | 16,325 | 20,741 | 4,416 | 27.05% |
| | Sub Total Appaloosa Reserve Darling Dwons | 26,712 | 26,712 | 31,897 | 5,185 | 19.41% |
| 60025 - Araucaria Drainage Reserve | | | | | | |
| 5000 | Employee costs | 2,369 | 2,369 | 2,553 | 184 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 4,599 | 4,599 | 5,844 | 1,244 | 27.05% |
| | Sub Total Araucaria Drainage Reserve | 7,969 | 7,969 | 9,397 | 1,428 | 17.92% |
| 60026 - Ballawarra Road Reserve | | | | | | |
| 5000 | Employee costs | 14,049 | 14,049 | 15,139 | 1,090 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5008 | Insurance expenses | 103 | 103 | 130 | 27 | 26.21% |
| 5030 | Overhead costing | 27,273 | 27,273 | 34,651 | 7,378 | 27.05% |
| | Sub Total Ballawarra Road Reserve | 42,425 | 42,425 | 50,920 | 8,496 | 20.02% |
| 60027 - Barraberry Way Drainage Reserve | | | | | | |
| 5000 | Employee costs | 2,369 | 2,369 | 2,553 | 184 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 4,599 | 4,599 | 5,844 | 1,244 | 27.05% |
| | Sub Total Barraberry Way Drainage Reserve | 7,969 | 7,969 | 9,397 | 1,428 | 17.92% |
| 60028 - Baystone Street Drainage | | | | | | |
| 5000 | Employee costs | 3,504 | 3,504 | 3,776 | 272 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 6,802 | 6,802 | 8,642 | 1,840 | 27.05% |
| | Sub Total Baystone Street Drainage | 11,306 | 11,306 | 13,418 | 2,112 | 18.68% |
| 60029 - Byford Hall Reserve | | | | | | |
| 5000 | Employee costs | 4,205 | 4,205 | 4,531 | 326 | 7.76% |
| 5002 | Materials and contracts | 6,000 | 6,000 | 6,000 | - | 0.00% |
| 5004 | Utility charges | 5,330 | 5,330 | 4,210 | (1,120) | -21.01% |
| 5008 | Insurance expenses | 297 | 297 | 360 | 63 | 21.21% |
| 5030 | Overhead costing | 8,162 | 8,162 | 10,371 | 2,208 | 27.05% |
| | Sub Total Byford Hall Reserve | 23,994 | 23,994 | 25,472 | 1,478 | 6.16% |
| 60030 - Boorne Green Reserve | | | | | | |
| 5000 | Employee costs | 2,803 | 2,803 | 3,021 | 218 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 5,442 | 5,442 | 6,914 | 1,472 | 27.05% |
| | Sub Total Boorne Green Reserve | 9,245 | 9,245 | 10,934 | 1,690 | 18.28% |
| 60031 - Bowyer Place Reserve | | | | | | |
| 5000 | Employee costs | 2,803 | 2,803 | 3,021 | 218 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 5,442 | 5,442 | 6,914 | 1,472 | 27.05% |
| | Sub Total Bowyer Place Reserve | 9,245 | 9,245 | 10,934 | 1,690 | 18.28% |
| 60032 - Brickwood Reserve | | | | | | |
| 5000 | Employee costs | 2,803 | 2,803 | 3,021 | 218 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 5,442 | 5,442 | 6,914 | 1,472 | 27.05% |
| | Sub Total Brickwood Reserve | 9,245 | 9,245 | 10,934 | 1,690 | 18.28% |
| 60034 - Clondyke Drive Reserve | | | | | | |
| 5000 | Employee costs | 16,251 | 16,251 | 17,513 | 1,261 | 7.76% |
| 5002 | Materials and contracts | 2,609 | 2,609 | 2,602 | (7) | -0.27% |
| 5004 | Utility charges | - | - | 20 | 20 | New Bud |
| 5030 | Overhead costing | 31,548 | 31,548 | 40,083 | 8,535 | 27.05% |
| | Sub Total Clondyke Drive Reserve | 50,409 | 50,409 | 60,218 | 9,809 | 19.46% |
| 60035 - Enfield Elbow walkway | | | | | | |
| 5000 | Employee costs | 2,803 | 2,803 | 3,021 | 218 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 5,442 | 5,442 | 6,914 | 1,472 | 27.05% |
| | Sub Total Enfield Elbow walkway | 9,245 | 9,245 | 10,934 | 1,690 | 18.28% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|----------------|---------------|---------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 60036 - Byford By The Scarp | | | | | | |
| 5000 | Employee costs | 13,748 | 13,748 | 14,816 | 1,067 | 7.76% |
| 5002 | Materials and contracts | 37,000 | 37,000 | 37,000 | - | 0.00% |
| 5030 | Overhead costing | 26,690 | 26,690 | 33,910 | 7,220 | 27.05% |
| | Sub Total Byford By The Scarp | 77,438 | 77,438 | 85,726 | 8,287 | 10.70% |
| 60038 - Quiberon and Vickers | | | | | | |
| 5000 | Employee costs | 7,008 | 7,008 | 7,552 | 544 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 13,604 | 13,604 | 17,284 | 3,680 | 27.05% |
| | Sub Total Quiberon and Vickers | 21,612 | 21,612 | 25,836 | 4,224 | 19.55% |
| 60039 - Vickers Pass Reserve | | | | | | |
| 5000 | Employee costs | 8,409 | 8,409 | 9,062 | 653 | 7.76% |
| 5002 | Materials and contracts | 2,500 | 2,500 | 2,500 | - | 0.00% |
| 5030 | Overhead costing | 16,325 | 16,325 | 20,741 | 4,416 | 27.05% |
| | Sub Total Vickers Pass Reserve | 27,234 | 27,234 | 32,303 | 5,069 | 18.61% |
| 60040 - Bucker Street | | | | | | |
| 5000 | Employee costs | 7,008 | 7,008 | 7,552 | 544 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5004 | Utility charges | 1,170 | 1,170 | 1,060 | (110) | -9.40% |
| 5030 | Overhead costing | 13,604 | 13,604 | 17,284 | 3,680 | 27.05% |
| | Sub Total Bucker Street | 22,782 | 22,782 | 26,896 | 4,114 | 18.06% |
| 60041 - Blue Wren Close Reserve | | | | | | |
| 5000 | Employee costs | 2,803 | 2,803 | 3,021 | 218 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 5,442 | 5,442 | 6,914 | 1,472 | 27.05% |
| | Sub Total Blue Wren Close Reserve | 9,245 | 9,245 | 10,934 | 1,690 | 18.28% |
| 60042 - Byford By The Brook | | | | | | |
| 5000 | Employee costs | 9,110 | 9,110 | 9,817 | 707 | 7.76% |
| 5002 | Materials and contracts | 38,000 | 38,000 | 38,000 | - | 0.00% |
| 5030 | Overhead costing | 17,685 | 17,685 | 22,470 | 4,784 | 27.05% |
| | Sub Total Byford By The Brook | 64,795 | 64,795 | 70,287 | 5,491 | 8.48% |
| 60044 - Castello Crescent Reserve | | | | | | |
| 5000 | Employee costs | 7,008 | 7,008 | 7,552 | 544 | 7.76% |
| 5002 | Materials and contracts | 2,718 | 2,718 | 2,824 | 106 | 3.90% |
| 5004 | Utility charges | 700 | 700 | 700 | - | 0.00% |
| 5030 | Overhead costing | 13,604 | 13,604 | 17,284 | 3,680 | 27.05% |
| | Sub Total Castello Crescent Reserve | 24,030 | 24,030 | 28,360 | 4,330 | 18.02% |
| 60045 - Carbine Bend Reserve | | | | | | |
| 5000 | Employee costs | 5,606 | 5,606 | 6,041 | 435 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 10,883 | 10,883 | 13,827 | 2,944 | 27.05% |
| | Sub Total Carbine Bend Reserve | 17,489 | 17,489 | 20,869 | 3,379 | 19.32% |
| 60046 - Coulterhand Circle Reserve | | | | | | |
| 5000 | Employee costs | 2,369 | 2,369 | 2,553 | 184 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 4,599 | 4,599 | 5,844 | 1,244 | 27.05% |
| | Sub Total Coulterhand Circle Reserve | 7,969 | 7,969 | 9,397 | 1,428 | 17.92% |
| 60048 - Cinbar Loop | | | | | | |
| 5000 | Employee costs | 5,606 | 5,606 | 6,041 | 435 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5004 | Utility charges | - | - | 20 | 20 | New Bud |
| 5030 | Overhead costing | 10,883 | 10,883 | 13,827 | 2,944 | 27.05% |
| | Sub Total Cinbar Loop | 17,489 | 17,489 | 20,889 | 3,399 | 19.44% |
| 60049 - Claire Morris Estate | | | | | | |
| 5000 | Employee costs | 8,977 | 8,977 | 9,673 | 697 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 17,426 | 17,426 | 22,140 | 4,714 | 27.05% |
| | Sub Total Claire Morris Estate | 27,403 | 27,403 | 32,814 | 5,411 | 19.75% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|----------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 60050 - Chestnuts Estate | | | | | | |
| 5000 | Employee costs | 4,205 | 4,205 | 4,531 | 326 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 8,162 | 8,162 | 10,371 | 2,208 | 27.05% |
| | Sub Total Chestnuts Estate | 13,367 | 13,367 | 15,902 | 2,535 | 18.96% |
| 60051 - Cristonia Reserve | | | | | | |
| 5000 | Employee costs | 11,212 | 11,212 | 12,083 | 870 | 7.76% |
| 5002 | Materials and contracts | 8,718 | 8,718 | 8,824 | 106 | 1.22% |
| 5004 | Utility charges | 890 | 890 | 570 | (320) | -35.96% |
| 5030 | Overhead costing | 21,766 | 21,766 | 27,655 | 5,888 | 27.05% |
| | Sub Total Cristonia Reserve | 42,587 | 42,587 | 49,131 | 6,545 | 15.37% |
| 60052 - Dagostino Park | | | | | | |
| 5000 | Employee costs | 11,212 | 11,212 | 12,083 | 870 | 7.76% |
| 5002 | Materials and contracts | 6,000 | 6,000 | 6,000 | - | 0.00% |
| 5008 | Insurance expenses | 99 | 99 | 120 | 21 | 21.21% |
| 5030 | Overhead costing | 21,766 | 21,766 | 27,655 | 5,888 | 27.05% |
| | Sub Total Dagostino Park | 39,078 | 39,078 | 45,857 | 6,780 | 17.35% |
| 60053 - Diamantino Boulevard Reserve | | | | | | |
| 5000 | Employee costs | 11,212 | 11,212 | 12,083 | 870 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 21,766 | 21,766 | 27,655 | 5,888 | 27.05% |
| | Sub Total Diamantino Boulevard Reserve | 33,979 | 33,979 | 40,737 | 6,759 | 19.89% |
| 60054 - Doley Road Reserve | | | | | | |
| 5000 | Employee costs | 4,205 | 4,205 | 4,531 | 326 | 7.76% |
| 5002 | Materials and contracts | 7,500 | 7,500 | 7,500 | - | 0.00% |
| 5030 | Overhead costing | 8,162 | 8,162 | 10,371 | 2,208 | 27.05% |
| | Sub Total Doley Road Reserve | 19,867 | 19,867 | 22,402 | 2,535 | 12.76% |
| 60055 - Davey Road Reserve | | | | | | |
| 5000 | Employee costs | 2,803 | 2,803 | 3,021 | 218 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 5,442 | 5,442 | 6,914 | 1,472 | 27.05% |
| | Sub Total Davey Road Reserve | 9,245 | 9,245 | 10,934 | 1,690 | 18.28% |
| 60056 - Dundatha Drive | | | | | | |
| 5000 | Employee costs | 8,409 | 8,409 | 9,062 | 653 | 7.76% |
| 5002 | Materials and contracts | 7,500 | 7,500 | 7,500 | - | 0.00% |
| 5004 | Utility charges | 4,670 | 4,670 | 1,420 | (3,250) | -69.59% |
| 5030 | Overhead costing | 16,325 | 16,325 | 20,741 | 4,416 | 27.05% |
| | Sub Total Dundatha Drive | 36,904 | 36,904 | 38,723 | 1,819 | 4.93% |
| 60057 - Darling View Reserve | | | | | | |
| 5000 | Employee costs | 4,205 | 4,205 | 4,531 | 326 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 8,330 | 8,330 | 10,568 | 2,238 | 26.87% |
| | Sub Total Darling View Reserve | 13,534 | 13,534 | 16,099 | 2,565 | 18.95% |
| 60058 - Fawcett Reserve | | | | | | |
| 5000 | Employee costs | 4,205 | 4,205 | 4,531 | 326 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5004 | Utility charges | - | - | 20 | 20 | New Bud |
| 5030 | Overhead costing | 8,162 | 8,162 | 10,371 | 2,208 | 27.05% |
| | Sub Total Fawcett Reserve | 13,367 | 13,367 | 15,922 | 2,555 | 19.11% |
| 60059 - Vegetated Filtration Basins & Drainage | | | | | | |
| 5000 | Employee costs | 207,495 | 207,495 | 223,491 | 15,997 | 7.71% |
| 5002 | Materials and contracts | 25,000 | 25,000 | 25,000 | - | 0.00% |
| 5030 | Overhead costing | 402,808 | 402,808 | 511,533 | 108,725 | 26.99% |
| | Sub Total Vegetated Filtration Basins & Drainage | 635,302 | 635,302 | 760,024 | 124,722 | 19.63% |
| 60060 - Street Gardens | | | | | | |
| 5000 | Employee costs | 221,543 | 221,543 | 238,631 | 17,087 | 7.71% |
| 5002 | Materials and contracts | 89,000 | 89,000 | 89,000 | - | 0.00% |
| 5030 | Overhead costing | 430,080 | 430,080 | 546,184 | 116,103 | 27.00% |
| | Sub Total Street Gardens | 740,624 | 740,624 | 873,814 | 133,190 | 17.98% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|--|----------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 60061 - Street Trees Planting Program | | | | | | |
| 5000 | Employee costs | 14,049 | 14,049 | 15,139 | 1,090 | 7.76% |
| 5002 | Materials and contracts | 24,000 | 24,000 | 24,000 | - | 0.00% |
| 5030 | Overhead costing | 27,273 | 27,273 | 34,651 | 7,378 | 27.05% |
| | Sub Total Street Trees Planting Program | 65,322 | 65,322 | 73,790 | 8,469 | 12.96% |
| 60062 - Sundry/Unlisted Reserve Maintenance | | | | | | |
| 5000 | Employee costs | 112,223 | 112,223 | 120,862 | 8,638 | 7.70% |
| 5002 | Materials and contracts | 20,763 | 20,763 | 21,074 | 311 | 1.50% |
| 5004 | Utility charges | 1,000 | 1,000 | 580 | (420) | -42.00% |
| 5030 | Overhead costing | 217,858 | 217,858 | 276,631 | 58,773 | 26.98% |
| | Sub Total Sundry/Unlisted Reserve Maintenance | 351,845 | 351,845 | 419,146 | 67,302 | 19.13% |
| 60063 - The Glades | | | | | | |
| 5000 | Employee costs | 11,212 | 11,212 | 12,083 | 870 | 7.76% |
| 5002 | Materials and contracts | 45,109 | 45,109 | 45,102 | (7) | -0.02% |
| 5004 | Utility charges | - | - | 4,460 | 4,460 | New Bud |
| 5030 | Overhead costing | 21,766 | 21,766 | 27,655 | 5,888 | 27.05% |
| | Sub Total The Glades | 78,088 | 78,088 | 89,299 | 11,212 | 14.36% |
| 60065 - Huggins Road Reserve | | | | | | |
| 5000 | Employee costs | 2,803 | 2,803 | 3,021 | 218 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 5,442 | 5,442 | 6,914 | 1,472 | 27.05% |
| | Sub Total Huggins Road Reserve | 9,245 | 9,245 | 10,934 | 1,690 | 18.28% |
| 60066 - Hutchison Boulevard Reserve | | | | | | |
| 5000 | Employee costs | 5,606 | 5,606 | 6,041 | 435 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 10,883 | 10,883 | 13,827 | 2,944 | 27.05% |
| | Sub Total Hutchison Boulevard Reserve | 17,489 | 17,489 | 20,869 | 3,379 | 19.32% |
| 60067 - South West Hwy Reserve- Byford | | | | | | |
| 5008 | Insurance expenses | 406 | 406 | 490 | 84 | 20.69% |
| | Sub Total South West Hwy Reserve- Byford | 406 | 406 | 490 | 84 | 20.69% |
| 60068 - Jasmine Park Reserve | | | | | | |
| 5000 | Employee costs | 4,205 | 4,205 | 4,531 | 326 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 8,162 | 8,162 | 10,371 | 2,208 | 27.05% |
| | Sub Total Jasmine Park Reserve | 13,367 | 13,367 | 15,902 | 2,535 | 18.96% |
| 60069 - John Crescent Reserve | | | | | | |
| 5000 | Employee costs | 5,606 | 5,606 | 6,041 | 435 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 10,883 | 10,883 | 13,827 | 2,944 | 27.05% |
| | Sub Total John Crescent Reserve | 17,489 | 17,489 | 20,869 | 3,379 | 19.32% |
| 60070 - Jarrahdale Heritage Park | | | | | | |
| 5000 | Employee costs | 7,008 | 7,008 | 7,552 | 544 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 13,604 | 13,604 | 17,284 | 3,680 | 27.05% |
| | Sub Total Jarrahdale Heritage Park | 21,612 | 21,612 | 25,836 | 4,224 | 19.55% |
| 60071 - Jarrahdale Hall Reserve | | | | | | |
| 5000 | Employee costs | 5,606 | 5,606 | 6,041 | 435 | 7.76% |
| 5002 | Materials and contracts | 7,000 | 7,000 | 7,000 | - | 0.00% |
| 5004 | Utility charges | 20 | 20 | 20 | - | 0.00% |
| 5030 | Overhead costing | 10,883 | 10,883 | 13,827 | 2,944 | 27.05% |
| | Sub Total Jarrahdale Hall Reserve | 23,509 | 23,509 | 26,889 | 3,379 | 14.37% |
| 60072 - Kinsella Reserve | | | | | | |
| 5000 | Employee costs | 5,606 | 5,606 | 6,041 | 435 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 10,883 | 10,883 | 13,827 | 2,944 | 27.05% |
| | Sub Total Kinsella Reserve | 17,489 | 17,489 | 20,869 | 3,379 | 19.32% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|----------------|---------------|---------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 60073 - Kandimak Boulevard Reserve | | | | | | |
| 5000 | Employee costs | 8,409 | 8,409 | 9,062 | 653 | 7.76% |
| 5002 | Materials and contracts | 1,109 | 1,109 | 1,102 | (7) | -0.64% |
| 5004 | Utility charges | 4,350 | 4,350 | 3,870 | (480) | -11.03% |
| 5030 | Overhead costing | 16,325 | 16,325 | 20,741 | 4,416 | 27.05% |
| | Sub Total Kandimak Boulevard Reserve | 30,193 | 30,193 | 34,775 | 4,582 | 15.18% |
| 60074 - Kardan Boulevard Reserve | | | | | | |
| 5000 | Employee costs | 4,205 | 4,205 | 4,531 | 326 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5004 | Utility charges | 2,750 | 2,750 | - | (2,750) | No Bud |
| 5030 | Overhead costing | 8,162 | 8,162 | 10,371 | 2,208 | 27.05% |
| | Sub Total Kardan Boulevard Reserve | 16,117 | 16,117 | 15,902 | (215) | -1.34% |
| 60075 - Keysbrook Reserve | | | | | | |
| 5000 | Employee costs | 2,803 | 2,803 | 3,021 | 218 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 5,442 | 5,442 | 6,914 | 1,472 | 27.05% |
| | Sub Total Keysbrook Reserve | 9,245 | 9,245 | 10,934 | 1,690 | 18.28% |
| 60076 - Kalimna Dry Reserve | | | | | | |
| 5000 | Employee costs | 2,803 | 2,803 | 3,021 | 218 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 5,442 | 5,442 | 6,914 | 1,472 | 27.05% |
| | Sub Total Kalimna Dry Reserve | 9,245 | 9,245 | 10,934 | 1,690 | 18.28% |
| 60077 - Koolbardi Loop | | | | | | |
| 5000 | Employee costs | 5,606 | 5,606 | 6,041 | 435 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 10,883 | 10,883 | 13,827 | 2,944 | 27.05% |
| | Sub Total Koolbardi Loop | 17,489 | 17,489 | 20,869 | 3,379 | 19.32% |
| 60078 - Linton Park Reserve | | | | | | |
| 5000 | Employee costs | 4,205 | 4,205 | 4,531 | 326 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5004 | Utility charges | 10 | 10 | 190 | 180 | 1800.00% |
| 5030 | Overhead costing | 8,162 | 8,162 | 10,371 | 2,208 | 27.05% |
| | Sub Total Linton Park Reserve | 13,377 | 13,377 | 16,092 | 2,715 | 20.29% |
| 60079 - Larsen Road Reserve | | | | | | |
| 5000 | Employee costs | 5,606 | 5,606 | 6,041 | 435 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 10,883 | 10,883 | 13,827 | 2,944 | 27.05% |
| | Sub Total Larsen Road Reserve | 17,489 | 17,489 | 20,869 | 3,379 | 19.32% |
| 60080 - Madeira Turn Reserve | | | | | | |
| 5000 | Employee costs | 5,606 | 5,606 | 6,041 | 435 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 10,883 | 10,883 | 13,827 | 2,944 | 27.05% |
| | Sub Total Madeira Turn Reserve | 17,489 | 17,489 | 20,869 | 3,379 | 19.32% |
| 60082 - Marble Reserve | | | | | | |
| 5000 | Employee costs | 5,606 | 5,606 | 6,041 | 435 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 10,883 | 10,883 | 13,827 | 2,944 | 27.05% |
| | Sub Total Marble Reserve | 17,489 | 17,489 | 20,869 | 3,379 | 19.32% |
| 60083 - Manjedal Brook Reserve | | | | | | |
| 5000 | Employee costs | 2,803 | 2,803 | 3,021 | 218 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 5,442 | 5,442 | 6,914 | 1,472 | 27.05% |
| | Sub Total Manjedal Brook Reserve | 9,245 | 9,245 | 10,934 | 1,690 | 18.28% |
| 60084 - Meader Park Reserve | | | | | | |
| 5000 | Employee costs | 4,205 | 4,205 | 4,531 | 326 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 8,162 | 8,162 | 10,371 | 2,208 | 27.05% |
| | Sub Total Meader Park Reserve | 13,367 | 13,367 | 15,902 | 2,535 | 18.96% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|----------------|---------------|---------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 60085 - Mundijong Linear Park | | | | | | |
| 5000 | Employee costs | 5,606 | 5,606 | 6,041 | 435 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 10,883 | 10,883 | 13,827 | 2,944 | 27.05% |
| | Sub Total Mundijong Linear Park | 17,489 | 17,489 | 20,869 | 3,379 | 19.32% |
| 60086 - Mader Park Reserve | | | | | | |
| 5000 | Employee costs | 2,803 | 2,803 | 3,021 | 218 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 5,442 | 5,442 | 6,914 | 1,472 | 27.05% |
| | Sub Total Mader Park Reserve | 9,245 | 9,245 | 10,934 | 1,690 | 18.28% |
| 60087 - McLachlan Turn Reserve | | | | | | |
| 5000 | Employee costs | 4,205 | 4,205 | 4,531 | 326 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 8,162 | 8,162 | 10,371 | 2,208 | 27.05% |
| | Sub Total McLachlan Turn Reserve | 13,367 | 13,367 | 15,902 | 2,535 | 18.96% |
| 60088 - New Haven Parade Reserve | | | | | | |
| 5000 | Employee costs | 2,803 | 2,803 | 3,021 | 218 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 5,442 | 5,442 | 6,914 | 1,472 | 27.05% |
| | Sub Total New Haven Parade Reserve | 9,245 | 9,245 | 10,934 | 1,690 | 18.28% |
| 60089 - Oakford Hall Reserve | | | | | | |
| 5000 | Employee costs | 4,205 | 4,205 | 4,531 | 326 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5004 | Utility charges | 340 | 340 | 500 | 160 | 47.06% |
| 5030 | Overhead costing | 8,162 | 8,162 | 10,371 | 2,208 | 27.05% |
| | Sub Total Oakford Hall Reserve | 13,707 | 13,707 | 16,402 | 2,695 | 19.66% |
| 60090 - Old Brickworks Rd Res | | | | | | |
| 5000 | Employee costs | 7,008 | 7,008 | 7,552 | 544 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 13,604 | 13,604 | 17,284 | 3,680 | 27.05% |
| | Sub Total Old Brickworks Rd Res | 21,612 | 21,612 | 25,836 | 4,224 | 19.55% |
| 60091 - Olsen Gardens | | | | | | |
| 5000 | Employee costs | 5,606 | 5,606 | 6,041 | 435 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5004 | Utility charges | 10 | 10 | 10 | - | 0.00% |
| 5030 | Overhead costing | 10,883 | 10,883 | 13,827 | 2,944 | 27.05% |
| | Sub Total Olsen Gardens | 17,499 | 17,499 | 20,879 | 3,379 | 19.31% |
| 60092 - Parcy Place Reserve | | | | | | |
| 5000 | Employee costs | 2,803 | 2,803 | 3,021 | 218 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 5,442 | 5,442 | 6,914 | 1,472 | 27.05% |
| | Sub Total Parcy Place Reserve | 9,245 | 9,245 | 10,934 | 1,690 | 18.28% |
| 60093 - Paterson St | | | | | | |
| 5000 | Employee costs | 2,803 | 2,803 | 3,021 | 218 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 5,442 | 5,442 | 6,914 | 1,472 | 27.05% |
| | Sub Total Paterson St | 9,245 | 9,245 | 10,934 | 1,690 | 18.28% |
| 60094 - Peridot Parkway Reserve | | | | | | |
| 5000 | Employee costs | 5,606 | 5,606 | 6,041 | 435 | 7.76% |
| 5002 | Materials and contracts | 2,500 | 2,500 | 2,602 | 102 | 4.08% |
| 5004 | Utility charges | 1,990 | 1,990 | 2,220 | 230 | 11.56% |
| 5030 | Overhead costing | 10,883 | 10,883 | 13,827 | 2,944 | 27.05% |
| | Sub Total Peridot Parkway Reserve | 20,979 | 20,979 | 24,691 | 3,711 | 17.69% |
| 60095 - Peppies Crescent Reserve | | | | | | |
| 5000 | Employee costs | 5,606 | 5,606 | 6,041 | 435 | 7.76% |
| 5002 | Materials and contracts | 1,109 | 1,109 | 1,102 | (7) | -0.64% |
| 5004 | Utility charges | 1,320 | 1,320 | 1,440 | 120 | 9.09% |
| 5030 | Overhead costing | 10,883 | 10,883 | 13,827 | 2,944 | 27.05% |
| | Sub Total Peppies Crescent Reserve | 18,918 | 18,918 | 22,411 | 3,492 | 18.46% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|----------------|---------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 60096 - Bill Hicks Reserve | | | | | | |
| 4004 | Fees and charges | (996) | (996) | (240) | 756 | -75.90% |
| 5000 | Employee costs | 7,008 | 7,008 | 7,552 | 544 | 7.76% |
| 5002 | Materials and contracts | 20,609 | 20,609 | 20,602 | (7) | -0.03% |
| 5004 | Utility charges | 920 | 920 | 930 | 10 | 1.09% |
| 5030 | Overhead costing | 13,604 | 13,604 | 17,284 | 3,680 | 27.05% |
| | Sub Total Bill Hicks Reserve | 41,145 | 41,145 | 46,128 | 4,983 | 12.11% |
| 60097 - Percy Nairn Reserve | | | | | | |
| 5000 | Employee costs | 4,205 | 4,205 | 4,531 | 326 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 8,162 | 8,162 | 10,371 | 2,208 | 27.05% |
| | Sub Total Percy Nairn Reserve | 13,367 | 13,367 | 15,902 | 2,535 | 18.96% |
| 60098 - Portwine Ave Reserve | | | | | | |
| 5000 | Employee costs | 2,803 | 2,803 | 3,021 | 218 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 5,442 | 5,442 | 6,914 | 1,472 | 27.05% |
| | Sub Total Portwine Ave Reserve | 9,245 | 9,245 | 10,934 | 1,690 | 18.28% |
| 60099 - Tree Maintenance | | | | | | |
| 5000 | Employee costs | - | - | 115,791 | 115,791 | New Bud |
| 5002 | Materials and contracts | - | - | 253,000 | 253,000 | New Bud |
| 5030 | Overhead costing | - | - | 265,026 | 265,026 | New Bud |
| | Sub Total Tree Maintenance | - | - | 633,817 | 633,817 | New Bud |
| 60100 - Quinine Crescent Reserve | | | | | | |
| 5000 | Employee costs | 5,606 | 5,606 | 6,041 | 435 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 10,883 | 10,883 | 13,827 | 2,944 | 27.05% |
| | Sub Total Quinine Crescent Reserve | 17,489 | 17,489 | 20,869 | 3,379 | 19.32% |
| 60101 - Rangeview Loop, Serpentine | | | | | | |
| 5000 | Employee costs | 4,205 | 4,205 | 4,531 | 326 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 8,162 | 8,162 | 10,371 | 2,208 | 27.05% |
| | Sub Total Rangeview Loop, Serpentine | 13,367 | 13,367 | 15,902 | 2,535 | 18.96% |
| 60102 - Sunrays Reserve | | | | | | |
| 5000 | Employee costs | 5,606 | 5,606 | 6,041 | 435 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5004 | Utility charges | 7,130 | 7,130 | 6,640 | (490) | -6.87% |
| 5030 | Overhead costing | 10,883 | 10,883 | 13,827 | 2,944 | 27.05% |
| | Sub Total Sunrays Reserve | 24,619 | 24,619 | 27,509 | 2,889 | 11.74% |
| 60103 - Redgum Brook | | | | | | |
| 5000 | Employee costs | 5,606 | 5,606 | 6,041 | 435 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 29,876 | 28,876 | 2887.60% |
| 5030 | Overhead costing | 10,883 | 10,883 | 13,827 | 2,944 | 27.05% |
| | Sub Total Redgum Brook | 17,489 | 17,489 | 49,745 | 32,255 | 184.43% |
| 60104 - Sainly Turn Reserve | | | | | | |
| 5000 | Employee costs | 2,803 | 2,803 | 3,021 | 218 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 5,442 | 5,442 | 6,914 | 1,472 | 27.05% |
| | Sub Total Sainly Turn Reserve | 9,245 | 9,245 | 10,934 | 1,690 | 18.28% |
| 60105 - Sansimeon Reserve | | | | | | |
| 5000 | Employee costs | 7,008 | 7,008 | 7,552 | 544 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5004 | Utility charges | 2,850 | 2,850 | 3,620 | 770 | 27.02% |
| 5030 | Overhead costing | 13,604 | 13,604 | 17,284 | 3,680 | 27.05% |
| | Sub Total Sansimeon Reserve | 24,462 | 24,462 | 29,456 | 4,994 | 20.42% |
| 60107 - Serpentine Hall Reserve | | | | | | |
| 5000 | Employee costs | 5,606 | 5,606 | 6,041 | 435 | 7.76% |
| 5002 | Materials and contracts | 30,609 | 30,609 | 30,602 | (7) | -0.02% |
| 5004 | Utility charges | 520 | 520 | 610 | 90 | 17.31% |
| 5030 | Overhead costing | 10,883 | 10,883 | 13,827 | 2,944 | 27.05% |
| | Sub Total Serpentine Hall Reserve | 47,618 | 47,618 | 51,081 | 3,462 | 7.27% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|----------------|---------------|---------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PBUDD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 60108 - Serpentine St John Reserve | | | | | | |
| 5000 | Employee costs | 5,606 | 5,606 | 6,041 | 435 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 10,883 | 10,883 | 13,827 | 2,944 | 27.05% |
| | Sub Total Serpentine St John Reserve | 17,489 | 17,489 | 20,869 | 3,379 | 19.32% |
| 60109 - Shell Vista Reserve | | | | | | |
| 5000 | Employee costs | 2,803 | 2,803 | 3,021 | 218 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 5,442 | 5,442 | 6,914 | 1,472 | 27.05% |
| | Sub Total Shell Vista Reserve | 9,245 | 9,245 | 10,934 | 1,690 | 18.28% |
| 60110 - Tanzanite Reserve | | | | | | |
| 5000 | Employee costs | 6,307 | 6,307 | 6,796 | 490 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 12,244 | 12,244 | 15,556 | 3,312 | 27.05% |
| | Sub Total Tanzanite Reserve | 19,551 | 19,551 | 23,352 | 3,802 | 19.45% |
| 60111 - Tarcoola Link Reserve | | | | | | |
| 5000 | Employee costs | 5,206 | 5,206 | 5,610 | 404 | 7.76% |
| 5002 | Materials and contracts | 2,500 | 2,500 | 2,500 | - | 0.00% |
| 5004 | Utility charges | 10 | 10 | 20 | 10 | 100.00% |
| 5030 | Overhead costing | 10,106 | 10,106 | 12,840 | 2,734 | 27.05% |
| | Sub Total Tarcoola Link Reserve | 17,822 | 17,822 | 20,970 | 3,148 | 17.66% |
| 60112 - Thatcher Road Reserve | | | | | | |
| 5000 | Employee costs | 2,369 | 2,369 | 2,553 | 184 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 4,599 | 4,599 | 5,844 | 1,244 | 27.05% |
| | Sub Total Thatcher Road Reserve | 7,969 | 7,969 | 9,397 | 1,428 | 17.92% |
| 60113 - Thoroughbred Drive Darling Downs | | | | | | |
| 5000 | Employee costs | 3,504 | 3,504 | 3,776 | 272 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 6,802 | 6,802 | 8,642 | 1,840 | 27.05% |
| | Sub Total Thoroughbred Drive Darling Downs | 11,306 | 11,306 | 13,418 | 2,112 | 18.68% |
| 60114 - St Thomas Reserve | | | | | | |
| 5000 | Employee costs | 3,504 | 3,504 | 3,776 | 272 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 6,802 | 6,802 | 8,642 | 1,840 | 27.05% |
| | Sub Total St Thomas Reserve | 11,306 | 11,306 | 13,418 | 2,112 | 18.68% |
| 60115 - Tourmaline Boulevard, Byford (L8053) | | | | | | |
| 5000 | Employee costs | 2,369 | 2,369 | 2,553 | 184 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 4,599 | 4,599 | 5,844 | 1,244 | 27.05% |
| | Sub Total Tourmaline Boulevard, Byford (L8053) | 7,969 | 7,969 | 9,397 | 1,428 | 17.92% |
| 60116 - Todman Grove Reserve | | | | | | |
| 5000 | Employee costs | 3,504 | 3,504 | 3,776 | 272 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 6,802 | 6,802 | 8,642 | 1,840 | 27.05% |
| | Sub Total Todman Grove Reserve | 11,306 | 11,306 | 13,418 | 2,112 | 18.68% |
| 60118 - Forest Green Maintenance | | | | | | |
| 5000 | Employee costs | 5,606 | 5,606 | 6,041 | 435 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5004 | Utility charges | 460 | 460 | 750 | 290 | 63.04% |
| 5008 | Insurance expenses | 742 | 742 | 890 | 148 | 19.95% |
| 5030 | Overhead costing | 10,883 | 10,883 | 13,827 | 2,944 | 27.05% |
| | Sub Total Forest Green Maintenance | 18,691 | 18,691 | 22,509 | 3,817 | 20.42% |
| 60119 - Turquoise Reserve | | | | | | |
| 5000 | Employee costs | 5,606 | 5,606 | 6,041 | 435 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 10,883 | 10,883 | 13,827 | 2,944 | 27.05% |
| | Sub Total Turquoise Reserve | 17,489 | 17,489 | 20,869 | 3,379 | 19.32% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|----------------|---------------|---------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 60120 - Veterans Drive Reserve | | | | | | |
| 5000 | Employee costs | 5,606 | 5,606 | 6,041 | 435 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 10,883 | 10,883 | 13,827 | 2,944 | 27.05% |
| | Sub Total Veterans Drive Reserve | 17,489 | 17,489 | 20,869 | 3,379 | 19.32% |
| 60121 - Walton Crescent Reserve | | | | | | |
| 5000 | Employee costs | 2,369 | 2,369 | 2,553 | 184 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 4,599 | 4,599 | 5,844 | 1,244 | 27.05% |
| | Sub Total Walton Crescent Reserve | 7,969 | 7,969 | 9,397 | 1,428 | 17.92% |
| 60122 - Lot 325 Webb Road | | | | | | |
| 5000 | Employee costs | 2,369 | 2,369 | 2,553 | 184 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 4,599 | 4,599 | 5,844 | 1,244 | 27.05% |
| | Sub Total Lot 325 Webb Road | 7,969 | 7,969 | 9,397 | 1,428 | 17.92% |
| 60123 - Whitby Falls Reserve | | | | | | |
| 5000 | Employee costs | 5,606 | 5,606 | 6,041 | 435 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 10,883 | 10,883 | 13,827 | 2,944 | 27.05% |
| | Sub Total Whitby Falls Reserve | 17,489 | 17,489 | 20,869 | 3,379 | 19.32% |
| 60124 - Woodland Grove Reserve (Gallipoli Ave) | | | | | | |
| 5000 | Employee costs | 5,606 | 5,606 | 6,041 | 435 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5004 | Utility charges | - | - | 20 | 20 | New Bud |
| 5008 | Insurance expenses | 151 | 151 | 190 | 39 | 25.83% |
| 5030 | Overhead costing | 10,883 | 10,883 | 13,827 | 2,944 | 27.05% |
| | Sub Total Woodland Grove Reserve (Gallipoli Ave) | 17,640 | 17,640 | 21,079 | 3,438 | 19.49% |
| 60125 - Woolandra Drive Reserve (Glades) | | | | | | |
| 5000 | Employee costs | 5,606 | 5,606 | 6,041 | 435 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5004 | Utility charges | 800 | 800 | 770 | (30) | -3.75% |
| 5030 | Overhead costing | 10,883 | 10,883 | 13,827 | 2,944 | 27.05% |
| | Sub Total Woolandra Drive Reserve (Glades) | 18,289 | 18,289 | 21,639 | 3,349 | 18.31% |
| 60126 - Wendowie Place Reserve | | | | | | |
| 5000 | Employee costs | 2,369 | 2,369 | 2,553 | 184 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 4,599 | 4,599 | 5,844 | 1,244 | 27.05% |
| | Sub Total Wendowie Place Reserve | 7,969 | 7,969 | 9,397 | 1,428 | 17.92% |
| 60127 - Walters Road Reserve | | | | | | |
| 5000 | Employee costs | 3,103 | 3,103 | 3,344 | 241 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 6,025 | 6,025 | 7,654 | 1,630 | 27.05% |
| | Sub Total Walters Road Reserve | 10,128 | 10,128 | 11,999 | 1,871 | 18.47% |
| 60130 - Meeting Place Gardens | | | | | | |
| 5000 | Employee costs | 2,803 | 2,803 | 3,021 | 218 | 7.76% |
| 5002 | Materials and contracts | 500 | 500 | 500 | - | 0.00% |
| 5004 | Utility charges | 3,340 | 3,340 | 3,370 | 30 | 0.90% |
| 5030 | Overhead costing | 5,442 | 5,442 | 6,914 | 1,472 | 27.05% |
| | Sub Total Meeting Place Gardens | 12,085 | 12,085 | 13,804 | 1,720 | 14.23% |
| 60131 - Jarrahdale RV Parking Bay | | | | | | |
| 5000 | Employee costs | 3,103 | 3,103 | 3,344 | 241 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 6,025 | 6,025 | 7,654 | 1,630 | 27.05% |
| | Sub Total Jarrahdale RV Parking Bay | 10,128 | 10,128 | 11,999 | 1,871 | 18.47% |
| 60132 - Truman Parade Reserve | | | | | | |
| 5000 | Employee costs | 5,606 | 5,606 | 6,041 | 435 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 10,883 | 10,883 | 13,827 | 2,944 | 27.05% |
| | Sub Total Truman Parade Reserve | 17,489 | 17,489 | 20,869 | 3,379 | 19.32% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|--|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PBUDD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 60133 - Cordite Circuit | | | | | | |
| 5000 | Employee costs | 1,001 | 1,001 | 1,079 | 78 | 7.76% |
| 5002 | Materials and contracts | 500 | 500 | 500 | - | 0.00% |
| 5008 | Insurance expenses | 65 | 65 | 80 | 15 | 23.08% |
| 5030 | Overhead costing | 1,943 | 1,943 | 2,469 | 526 | 27.06% |
| | Sub Total Cordite Circuit | 3,509 | 3,509 | 4,128 | 618 | 17.62% |
| 60140 - Mead St Reserve (Percy's Adventure Playground) | | | | | | |
| 5000 | Employee costs | 5,606 | 5,606 | 6,041 | 435 | 7.76% |
| 5002 | Materials and contracts | 3,000 | 3,000 | 3,000 | - | 0.00% |
| 5004 | Utility charges | 880 | 880 | 880 | - | 0.00% |
| 5008 | Insurance expenses | 265 | 265 | 320 | 55 | 20.75% |
| 5030 | Overhead costing | 10,883 | 10,883 | 13,827 | 2,944 | 27.05% |
| | Sub Total Mead St Reserve (Percy's Adventure Playgrou | 20,634 | 20,634 | 24,069 | 3,434 | 16.64% |
| 60141 - Byford Dog Park | | | | | | |
| 5000 | Employee costs | 7,008 | 7,008 | 7,552 | 544 | 7.76% |
| 5002 | Materials and contracts | 53,218 | 53,218 | 53,342 | 124 | 0.23% |
| 5004 | Utility charges | 130 | 130 | 40 | (90) | -69.23% |
| 5008 | Insurance expenses | 32 | 32 | 40 | 8 | 25.00% |
| 5030 | Overhead costing | 13,604 | 13,604 | 17,284 | 3,680 | 27.05% |
| | Sub Total Byford Dog Park | 73,992 | 73,992 | 78,258 | 4,266 | 5.77% |
| 60142 - Lipizzaner Road Reserve | | | | | | |
| 5000 | Employee costs | 3,504 | 3,504 | 3,776 | 272 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5008 | Insurance expenses | 118 | 118 | 150 | 32 | 27.12% |
| 5030 | Overhead costing | 6,802 | 6,802 | 8,642 | 1,840 | 27.05% |
| | Sub Total Lipizzaner Road Reserve | 11,424 | 11,424 | 13,568 | 2,144 | 18.77% |
| 60143 - Serpentine Sports Aircraft Airfield | | | | | | |
| 5000 | Employee costs | 2,369 | 2,369 | 2,553 | 184 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 4,599 | 4,599 | 5,844 | 1,244 | 27.05% |
| | Sub Total Serpentine Sports Aircraft Airfield | 7,969 | 7,969 | 9,397 | 1,428 | 17.92% |
| 60144 - Keysbrook Gravel Reserve | | | | | | |
| 4004 | Fees and charges | (3,231) | (3,231) | (17,236) | (14,005) | 433.45% |
| | Sub Total Keysbrook Gravel Reserve | (3,231) | (3,231) | (17,236) | (14,005) | 433.45% |
| 60146 - Tinspar Reserve | | | | | | |
| 5000 | Employee costs | 11,212 | 11,212 | 12,083 | 870 | 7.76% |
| 5002 | Materials and contracts | 10,000 | 10,000 | 10,000 | - | 0.00% |
| 5004 | Utility charges | 930 | 930 | 1,580 | 650 | 69.89% |
| 5030 | Overhead costing | 21,766 | 21,766 | 27,655 | 5,888 | 27.05% |
| | Sub Total Tinspar Reserve | 43,909 | 43,909 | 51,317 | 7,409 | 16.87% |
| 60147 - Bromus Reserve | | | | | | |
| 5000 | Employee costs | 3,504 | 3,504 | 3,776 | 272 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5004 | Utility charges | 20 | 20 | 20 | - | 0.00% |
| 5030 | Overhead costing | 6,802 | 6,802 | 8,642 | 1,840 | 27.05% |
| | Sub Total Bromus Reserve | 11,326 | 11,326 | 13,438 | 2,112 | 18.65% |
| 60148 - Gratiolia Reserve | | | | | | |
| 5000 | Employee costs | 3,504 | 3,504 | 3,776 | 272 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 6,802 | 6,802 | 8,642 | 1,840 | 27.05% |
| | Sub Total Gratiolia Reserve | 11,306 | 11,306 | 13,418 | 2,112 | 18.68% |
| 60149 - Jarrahdale War Memorial | | | | | | |
| 5000 | Employee costs | 3,504 | 3,504 | 3,776 | 272 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 6,802 | 6,802 | 8,642 | 1,840 | 27.05% |
| | Sub Total Jarrahdale War Memorial | 11,306 | 11,306 | 13,418 | 2,112 | 18.68% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|--|------------------|------------------|------------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 60150 - Coral Gardens | | | | | | |
| 5000 | Employee costs | 3,504 | 3,504 | 3,776 | 272 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 6,802 | 6,802 | 8,642 | 1,840 | 27.05% |
| | Sub Total Coral Gardens | 11,306 | 11,306 | 13,418 | 2,112 | 18.68% |
| 60151 - Beenyup Reserve | | | | | | |
| 5000 | Employee costs | 3,504 | 3,504 | 3,776 | 272 | 7.76% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 6,802 | 6,802 | 8,642 | 1,840 | 27.05% |
| | Sub Total Beenyup Reserve | 11,306 | 11,306 | 13,418 | 2,112 | 18.68% |
| 60152 - Clem Kentish Reserve | | | | | | |
| 4004 | Fees and charges | (1,200) | (1,200) | - | 1,200 | No Bud |
| 5000 | Employee costs | 3,504 | 3,504 | 3,776 | 272 | 7.76% |
| 5030 | Overhead costing | 6,802 | 6,802 | 8,642 | 1,840 | 27.05% |
| | Sub Total Clem Kentish Reserve | 9,106 | 9,106 | 12,418 | 3,312 | 36.37% |
| 60153 - Shepparton Blvd Reserve | | | | | | |
| 5000 | Employee costs | 3,504 | 3,504 | 3,776 | 272 | 7.76% |
| 5004 | Utility charges | 1,050 | 1,050 | 1,520 | 470 | 44.76% |
| 5030 | Overhead costing | 6,802 | 6,802 | 8,642 | 1,840 | 27.05% |
| | Sub Total Shepparton Blvd Reserve | 11,356 | 11,356 | 13,938 | 2,582 | 22.74% |
| 60159 - Wilaring St Reserve | | | | | | |
| 5000 | Employee costs | 3,504 | 3,504 | 3,776 | 272 | 7.76% |
| 5004 | Utility charges | - | - | 20 | 20 | New Bud |
| 5030 | Overhead costing | 6,802 | 6,802 | 8,642 | 1,840 | 27.05% |
| | Sub Total Wilaring St Reserve | 10,306 | 10,306 | 12,438 | 2,132 | 20.69% |
| 60164 - Albizia Reserve | | | | | | |
| 5000 | Employee costs | 3,504 | 3,504 | 3,776 | 272 | 7.76% |
| 5004 | Utility charges | - | - | 270 | 270 | New Bud |
| 5030 | Overhead costing | 6,802 | 6,802 | 8,642 | 1,840 | 27.05% |
| | Sub Total Albizia Reserve | 10,306 | 10,306 | 12,688 | 2,382 | 23.11% |
| 60165 - Verrier Reserve | | | | | | |
| 5000 | Employee costs | 3,504 | 3,504 | 3,776 | 272 | 7.76% |
| 5030 | Overhead costing | 6,802 | 6,802 | 8,642 | 1,840 | 27.05% |
| | Sub Total Verrier Reserve | 10,306 | 10,306 | 12,418 | 2,112 | 20.49% |
| 60166 - Elwood Reserve | | | | | | |
| 5000 | Employee costs | 3,504 | 3,504 | 3,776 | 272 | 7.76% |
| 5030 | Overhead costing | 6,802 | 6,802 | 8,642 | 1,840 | 27.05% |
| | Sub Total Elwood Reserve | 10,306 | 10,306 | 12,418 | 2,112 | 20.49% |
| 60167 - Kargotich Reserve | | | | | | |
| 5000 | Employee costs | 4,071 | 4,071 | 4,387 | 316 | 7.76% |
| 5030 | Overhead costing | 7,903 | 7,903 | 10,041 | 2,138 | 27.05% |
| | Sub Total Kargotich Reserve | 11,974 | 11,974 | 14,428 | 2,454 | 20.49% |
| 60168 - Keirnan Street Reserve | | | | | | |
| 5002 | Materials and contracts | - | 48,000 | 40,000 | 40,000 | New Bud |
| | Sub Total Keirnan Street Reserve | - | 48,000 | 40,000 | 40,000 | New Bud |
| | Sub Total Park Maintenance | 4,550,500 | 4,598,500 | 6,006,251 | 1,455,751 | 31.99% |
| | Parks and Gardens - Maintenance | 5,242,757 | 5,290,757 | 6,768,318 | 1,525,560 | 29.10% |
| | TOTAL ALL COST CENTRES | 5,242,757 | 5,290,757 | 6,768,318 | 1,525,560 | 129% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|----------------|----------------|------------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 3500 - Property and Facilities | | | | | | |
| A01000 - Asset Management | | | | | | |
| 13203 - Electrical, HVAC inspection and renewal report | | | | | | |
| 5002 | Materials and contracts | 25,000 | - | - | (25,000) | No Bud |
| | Sub Total Electrical, HVAC inspection and renewal repo | 25,000 | - | - | (25,000) | No Bud |
| | Sub Total Asset Management | 25,000 | - | - | (25,000) | No Bud |
| A01018 - Property and Facilities | | | | | | |
| 15004 - Community Bus Program | | | | | | |
| 4004 | Fees and charges | (1,000) | (1,000) | (3,500) | (2,500) | 250.00% |
| 5030 | Overhead costing | 33,622 | 33,622 | 24,586 | (9,037) | -26.88% |
| | Sub Total Community Bus Program | 32,622 | 32,622 | 21,086 | (11,537) | -35.36% |
| 15200 - Facilities Bookings - Admin | | | | | | |
| 5000 | Employee costs | 148,406 | 148,406 | 172,854 | 24,447 | 16.47% |
| 5002 | Materials and contracts | 12,050 | 12,050 | 10,550 | (1,500) | -12.45% |
| | Sub Total Facilities Bookings - Admin | 160,456 | 160,456 | 183,404 | 22,947 | 14.30% |
| | Sub Total Property and Facilities | 193,078 | 193,078 | 204,489 | 11,411 | 5.91% |
| A01019 - Facility Operations Overheads | | | | | | |
| 14100 - Facilities Operations Overheads | | | | | | |
| 5000 | Employee costs | - | - | 300,054 | 300,054 | New Bud |
| 5002 | Materials and contracts | - | - | 1,376 | 1,376 | New Bud |
| 5030 | Overhead costing | - | - | (589,281) | (589,281) | New Bud |
| | Sub Total Facilities Operations Overheads | - | - | (287,852) | (287,852) | New Bud |
| | Sub Total Facility Operations Overheads | - | - | (287,852) | (287,852) | New Bud |
| | Property and Facilities | 218,078 | 193,078 | (83,362) | (301,441) | -138.23% |
| | TOTAL ALL COST CENTRES | 218,078 | 193,078 | (83,362) | (301,441) | -38% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget Increase/ (Savings) | PY Adopted v Draft Budget Increase/ (Decrease) |
|--------------------------------------|---------------------------------|------------------|------------------|------------------|---|--|
| | | 23PJBUD | 23PJACT | 24PJBUD | (\$) | (%) |
| | | \$ | \$ | \$ | \$ | % |
| 3510 - Facilities Maintenance | | | | | | |
| 4004 | Fees and charges | (163,773) | (167,880) | (145,708) | 18,065 | (11.03%) |
| 4010 | Other revenue | (31,491) | (35,346) | (31,701) | (210) | 0.67% |
| 5000 | Employee costs | 174,984 | 231,624 | 255,862 | 80,878 | 46.22% |
| 5002 | Materials and contracts | 613,777 | 777,649 | 644,112 | 30,335 | 4.94% |
| 5004 | Utility charges | 244,870 | 286,849 | 287,810 | 42,940 | 17.54% |
| 5008 | Insurance expenses | 106,546 | 110,755 | 127,640 | 21,094 | 19.80% |
| 5010 | Other expenditure | - | 13,484 | 4,140 | 4,140 | New Bud |
| 5030 | Overhead costing | 165,400 | 214,016 | 522,436 | 357,036 | 215.86% |
| 5062 | Profit/(Loss) on Asset Disposal | - | 110,417 | - | - | No Bud |
| 7000 | Transfer from Reserve | (21,971) | - | (22,473) | (502) | 2.28% |
| 7010 | Transfer to Reserve | 44,662 | 6,250 | 46,801 | 2,139 | 4.79% |
| | Facilities Maintenance | 1,133,004 | 1,547,818 | 1,688,918 | 555,914 | 49.07% |
| TOTAL ALL COST CENTRES | | 1,133,004 | 1,547,818 | 1,688,918 | 555,914 | 136.61% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|----------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 3510 - Facilities Maintenance | | | | | | |
| M03000 - Administration Buildings | | | | | | |
| 30074 - Shire Depot | | | | | | |
| 5000 | Employee costs | 31,322 | 31,322 | 46,076 | 14,754 | 47.11% |
| 5002 | Materials and contracts | 71,580 | 71,580 | 47,610 | (23,970) | -33.49% |
| 5004 | Utility charges | 12,980 | 12,980 | 13,770 | 790 | 6.09% |
| 5008 | Insurance expenses | 4,247 | 4,247 | 5,080 | 833 | 19.61% |
| | Sub Total Shire Depot | 120,129 | 120,129 | 112,536 | (7,593) | -6.32% |
| 30091 - Shire Dog Pound | | | | | | |
| 5000 | Employee costs | 175 | 175 | 257 | 82 | 47.17% |
| 5002 | Materials and contracts | 420 | 420 | 420 | - | 0.00% |
| 5004 | Utility charges | 530 | 530 | 230 | (300) | -56.60% |
| 5008 | Insurance expenses | 46 | 46 | 60 | 14 | 30.43% |
| 5030 | Overhead costing | 258 | 258 | 823 | 565 | 219.04% |
| | Sub Total Shire Dog Pound | 1,429 | 1,429 | 1,790 | 361 | 25.28% |
| 30092 - Shire Office - Administration Building | | | | | | |
| 5000 | Employee costs | 31,502 | 31,502 | 46,380 | 14,878 | 47.23% |
| 5002 | Materials and contracts | 76,220 | 76,220 | 122,790 | 46,570 | 61.10% |
| 5004 | Utility charges | 29,570 | 29,570 | 28,260 | (1,310) | -4.43% |
| 5008 | Insurance expenses | 9,535 | 9,535 | 11,400 | 1,865 | 19.56% |
| | Sub Total Shire Office - Administration Building | 146,827 | 146,827 | 208,830 | 62,003 | 42.23% |
| 30093 - Shire Office - Council Chambers | | | | | | |
| 5000 | Employee costs | 17,498 | 17,498 | 25,763 | 8,264 | 47.23% |
| 5002 | Materials and contracts | 21,400 | 21,400 | 23,750 | 2,350 | 10.98% |
| 5004 | Utility charges | 12,160 | 12,160 | 8,350 | (3,810) | -31.33% |
| 5008 | Insurance expenses | 4,025 | 4,025 | 4,820 | 795 | 19.75% |
| 5030 | Overhead costing | 25,805 | 25,805 | 82,368 | 56,563 | 219.20% |
| | Sub Total Shire Office - Council Chambers | 80,888 | 80,888 | 145,050 | 64,162 | 79.32% |
| | Sub Total Administration Buildings | 349,273 | 349,273 | 468,207 | 118,933 | 34.05% |
| M03001 - Childcare & Education Buildings | | | | | | |
| 30013 - Byford Preschool | | | | | | |
| 5000 | Employee costs | 525 | 525 | 773 | 248 | 47.23% |
| 5002 | Materials and contracts | 3,000 | 3,000 | 2,000 | (1,000) | -33.33% |
| 5004 | Utility charges | 3,730 | 3,730 | 6,900 | 3,170 | 84.99% |
| 5030 | Overhead costing | 774 | 774 | 2,471 | 1,697 | 219.21% |
| | Sub Total Byford Preschool | 8,029 | 8,029 | 12,143 | 4,115 | 51.25% |
| 30025 - Hopeland Primary School | | | | | | |
| 4004 | Fees and charges | (96) | (96) | (96) | - | 0.00% |
| 5000 | Employee costs | 525 | 525 | 773 | 248 | 47.23% |
| 5002 | Materials and contracts | 2,650 | 2,650 | 2,400 | (250) | -9.43% |
| 5004 | Utility charges | 650 | 650 | 810 | 160 | 24.62% |
| 5008 | Insurance expenses | 515 | 515 | 620 | 105 | 20.39% |
| 5030 | Overhead costing | 774 | 774 | 2,471 | 1,697 | 219.21% |
| | Sub Total Hopeland Primary School | 5,018 | 5,018 | 6,977 | 1,960 | 39.05% |
| | Sub Total Childcare & Education Buildings | 13,047 | 13,047 | 19,121 | 6,074 | 46.56% |
| M03002 - Health Buildings | | | | | | |
| 30103 - Byford Infant Health Clinic | | | | | | |
| 4004 | Fees and charges | (5,000) | (5,000) | (5,000) | - | 0.00% |
| 4010 | Other revenue | (8,517) | (8,517) | (8,517) | - | 0.00% |
| 5000 | Employee costs | 525 | 525 | 773 | 248 | 47.23% |
| 5002 | Materials and contracts | 10,870 | 10,870 | 7,215 | (3,655) | -33.62% |
| 5004 | Utility charges | 2,370 | 2,370 | 2,130 | (240) | -10.13% |
| 5008 | Insurance expenses | 1,432 | 1,432 | 1,720 | 288 | 20.11% |
| 5030 | Overhead costing | 774 | 774 | 2,471 | 1,697 | 219.21% |
| | Sub Total Byford Infant Health Clinic | 2,454 | 2,454 | 791 | (1,663) | -67.75% |
| | Sub Total Health Buildings | 2,454 | 2,454 | 791 | (1,663) | -67.75% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|-----------------|-----------------|---------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| M03003 - Halls & Community Centres | | | | | | |
| 30009 - Bruno Gianatti Reserve Hall | | | | | | |
| 4004 | Fees and charges | (9,000) | (9,000) | (9,240) | (240) | 2.67% |
| 5000 | Employee costs | 6,999 | 6,999 | 10,305 | 3,306 | 47.23% |
| 5002 | Materials and contracts | 21,680 | 21,680 | 16,640 | (5,040) | -23.25% |
| 5004 | Utility charges | 4,250 | 4,250 | 2,150 | (2,100) | -49.41% |
| 5008 | Insurance expenses | 1,950 | 1,950 | 2,340 | 390 | 20.00% |
| 5030 | Overhead costing | 10,322 | 10,322 | 32,947 | 22,625 | 219.19% |
| | Sub Total Bruno Gianatti Reserve Hall | 36,201 | 36,201 | 55,142 | 18,941 | 52.32% |
| 30017 - Byford Scouts Hall / Old Rifle Range | | | | | | |
| 5000 | Employee costs | 175 | 175 | 257 | 82 | 47.17% |
| 5002 | Materials and contracts | 2,190 | 2,190 | 2,110 | (80) | -3.65% |
| 5008 | Insurance expenses | 1,336 | 1,336 | 1,600 | 264 | 19.76% |
| 5030 | Overhead costing | 258 | 258 | 823 | 565 | 219.04% |
| | Sub Total Byford Scouts Hall / Old Rifle Range | 3,959 | 3,959 | 4,790 | 831 | 21.00% |
| 30019 - Baker Community Hall | | | | | | |
| 4004 | Fees and charges | (32,000) | (32,000) | (9,000) | 23,000 | -71.88% |
| 5000 | Employee costs | 1,750 | 1,750 | 2,576 | 826 | 47.22% |
| 5002 | Materials and contracts | 3,130 | 3,130 | 1,420 | (1,710) | -54.63% |
| 5004 | Utility charges | 700 | 700 | 1,890 | 1,190 | 170.00% |
| 5008 | Insurance expenses | 1,687 | 1,687 | 2,020 | 333 | 19.74% |
| 5030 | Overhead costing | 2,580 | 2,580 | 8,236 | 5,655 | 219.19% |
| | Sub Total Baker Community Hall | (22,153) | (22,153) | 7,142 | 29,295 | -132.24% |
| 30020 - Clem Kentish Hall | | | | | | |
| 4004 | Fees and charges | (2,604) | (2,604) | (6,240) | (3,636) | 139.63% |
| 5000 | Employee costs | 3,500 | 3,500 | 5,153 | 1,653 | 47.23% |
| 5002 | Materials and contracts | 17,650 | 17,650 | 13,560 | (4,090) | -23.17% |
| 5004 | Utility charges | 2,260 | 2,260 | 2,520 | 260 | 11.50% |
| 5008 | Insurance expenses | 3,259 | 3,259 | 3,900 | 641 | 19.67% |
| 5030 | Overhead costing | 5,161 | 5,161 | 16,474 | 11,313 | 219.21% |
| | Sub Total Clem Kentish Hall | 29,226 | 29,226 | 35,367 | 6,141 | 21.01% |
| 30041 - Mundijong Community Resource Centre | | | | | | |
| 5000 | Employee costs | 525 | 525 | 773 | 248 | 47.23% |
| 5002 | Materials and contracts | 6,440 | 6,440 | 3,440 | (3,000) | -46.58% |
| 5008 | Insurance expenses | 3,093 | 3,093 | 3,700 | 607 | 19.62% |
| 5030 | Overhead costing | 774 | 774 | 2,471 | 1,697 | 219.21% |
| | Sub Total Mundijong Community Resource Centre | 10,832 | 10,832 | 10,383 | (449) | -4.14% |
| 30043 - The House Mundijong | | | | | | |
| 4004 | Fees and charges | (1,500) | (1,500) | (720) | 780 | -52.00% |
| 5000 | Employee costs | 525 | 525 | 773 | 248 | 47.23% |
| 5002 | Materials and contracts | 9,020 | 9,020 | 3,505 | (5,515) | -61.14% |
| 5004 | Utility charges | 3,390 | 3,390 | 4,060 | 670 | 19.76% |
| 5030 | Overhead costing | 774 | 774 | 2,471 | 1,697 | 219.21% |
| | Sub Total The House Mundijong | 12,209 | 12,209 | 10,088 | (2,121) | -17.37% |
| 30049 - Mundijong Scout Hall | | | | | | |
| 5000 | Employee costs | 175 | 175 | 257 | 82 | 47.17% |
| 5002 | Materials and contracts | 1,990 | 1,990 | 1,490 | (500) | -25.13% |
| 5008 | Insurance expenses | 469 | 469 | 570 | 101 | 21.54% |
| 5030 | Overhead costing | 258 | 258 | 823 | 565 | 219.04% |
| | Sub Total Mundijong Scout Hall | 2,892 | 2,892 | 3,140 | 248 | 8.58% |
| 30052 - Oakford Community Hall | | | | | | |
| 4004 | Fees and charges | (8,000) | (8,000) | (6,600) | 1,400 | -17.50% |
| 5000 | Employee costs | 525 | 525 | 773 | 248 | 47.23% |
| 5002 | Materials and contracts | 5,160 | 5,160 | 4,630 | (530) | -10.27% |
| 5004 | Utility charges | 1,000 | 1,000 | 1,140 | 140 | 14.00% |
| 5008 | Insurance expenses | 834 | 834 | 1,000 | 166 | 19.90% |
| 5030 | Overhead costing | 774 | 774 | 2,471 | 1,697 | 219.21% |
| | Sub Total Oakford Community Hall | 293 | 293 | 3,413 | 3,121 | 1065.74% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|--|----------------|---------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 30098 - St John Ambulance Hall Serpentine | | | | | | |
| 4004 | Fees and charges | (5,600) | (5,600) | (5,456) | 144 | -2.57% |
| 4010 | Other revenue | (8,544) | (8,544) | (8,544) | - | 0.00% |
| 5000 | Employee costs | 1,750 | 1,750 | 2,576 | 826 | 47.22% |
| 5002 | Materials and contracts | 13,550 | 13,550 | 7,975 | (5,575) | -41.14% |
| 5004 | Utility charges | 2,640 | 2,640 | 1,470 | (1,170) | -44.32% |
| 5008 | Insurance expenses | 2,366 | 2,366 | 2,830 | 464 | 19.61% |
| 5030 | Overhead costing | 2,580 | 2,580 | 8,236 | 5,655 | 219.19% |
| | Sub Total St John Ambulance Hall Serpentine | 8,742 | 8,742 | 9,087 | 345 | 3.94% |
| 30112 - Kaysbrook Hall | | | | | | |
| 4004 | Fees and charges | (504) | (504) | - | 504 | No Bud |
| | Sub Total Kaysbrook Hall | (504) | (504) | - | 504 | No Bud |
| | Sub Total Halls & Community Centres | 81,695 | 81,695 | 138,551 | 56,856 | 69.60% |
| M03006 - Sport & Recreation Facilities | | | | | | |
| 30001 - Atwell Pavilion | | | | | | |
| 4004 | Fees and charges | (504) | (504) | (876) | (372) | 73.81% |
| 5000 | Employee costs | 1,750 | 1,750 | 2,576 | 826 | 47.22% |
| 5002 | Materials and contracts | 18,700 | 18,700 | 12,661 | (6,039) | -32.29% |
| 5004 | Utility charges | 1,480 | 1,480 | 1,430 | (50) | -3.38% |
| 5030 | Overhead costing | 2,580 | 2,580 | 8,236 | 5,655 | 219.19% |
| | Sub Total Atwell Pavilion | 24,006 | 24,006 | 24,027 | 21 | 0.09% |
| 30002 - Bill Hicks Facility | | | | | | |
| 4004 | Fees and charges | (6,000) | (6,000) | (6,000) | - | 0.00% |
| 5000 | Employee costs | 5,249 | 5,249 | 7,729 | 2,479 | 47.23% |
| 5002 | Materials and contracts | 12,420 | 12,420 | 19,451 | 7,031 | 56.61% |
| 5004 | Utility charges | 4,320 | 4,320 | 4,370 | 50 | 1.16% |
| 5008 | Insurance expenses | 820 | 820 | 990 | 170 | 20.73% |
| 5030 | Overhead costing | 7,741 | 7,741 | 24,710 | 16,969 | 219.20% |
| | Sub Total Bill Hicks Facility | 24,551 | 24,551 | 51,249 | 26,699 | 108.75% |
| 30004 - Briggs Park BMX Platform and Building | | | | | | |
| 4004 | Fees and charges | (206) | (206) | (206) | - | 0.00% |
| 5000 | Employee costs | 3,500 | 3,500 | 5,153 | 1,653 | 47.23% |
| 5002 | Materials and contracts | 11,440 | 11,440 | 7,310 | (4,130) | -36.10% |
| 5004 | Utility charges | 510 | 510 | 380 | (130) | -25.49% |
| 5030 | Overhead costing | 5,161 | 5,161 | 16,474 | 11,313 | 219.21% |
| | Sub Total Briggs Park BMX Platform and Building | 20,405 | 20,405 | 29,111 | 8,706 | 42.67% |
| 30005 - Briggs Park Changerooms | | | | | | |
| 5000 | Employee costs | 5,249 | 5,249 | 7,729 | 2,479 | 47.23% |
| 5002 | Materials and contracts | 11,890 | 11,890 | 9,235 | (2,655) | -22.33% |
| 5008 | Insurance expenses | 2,543 | 2,543 | 3,040 | 497 | 19.54% |
| 5030 | Overhead costing | 7,741 | 7,741 | 24,710 | 16,969 | 219.20% |
| | Sub Total Briggs Park Changerooms | 27,424 | 27,424 | 44,713 | 17,290 | 63.05% |
| 30006 - Briggs Park Pavilion | | | | | | |
| 4004 | Fees and charges | (16,704) | (16,704) | (15,660) | 1,044 | -6.25% |
| 5000 | Employee costs | 10,499 | 10,499 | 15,458 | 4,959 | 47.23% |
| 5002 | Materials and contracts | 32,090 | 32,090 | 27,038 | (5,052) | -15.74% |
| 5004 | Utility charges | 17,830 | 17,830 | 41,560 | 23,730 | 133.09% |
| 5008 | Insurance expenses | 5,439 | 5,439 | 6,510 | 1,071 | 19.69% |
| 5030 | Overhead costing | 15,483 | 15,483 | 49,421 | 33,938 | 219.20% |
| | Sub Total Briggs Park Pavilion | 64,637 | 64,637 | 124,327 | 59,690 | 92.35% |
| 30010 - Byford and Districts Country Club | | | | | | |
| 5002 | Materials and contracts | 130 | 130 | - | (130) | No Bud |
| | Sub Total Byford and Districts Country Club | 130 | 130 | - | (130) | No Bud |
| 30012 - Turner House | | | | | | |
| 5000 | Employee costs | 525 | 525 | 773 | 248 | 47.23% |
| 5002 | Materials and contracts | 130 | 130 | 130 | - | 0.00% |
| 5004 | Utility charges | 620 | 620 | 640 | 20 | 3.23% |
| 5008 | Insurance expenses | 1,194 | 1,194 | 1,430 | 236 | 19.77% |
| 5030 | Overhead costing | 774 | 774 | 2,471 | 1,697 | 219.21% |
| | Sub Total Turner House | 3,243 | 3,243 | 5,443 | 2,201 | 67.86% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|---|----------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 30018 - Byford Tennis Pavilion | | | | | | |
| 4004 | Fees and charges | (1,500) | (1,500) | (1,200) | 300 | -20.00% |
| 5000 | Employee costs | 1,750 | 1,750 | 2,576 | 826 | 47.22% |
| 5002 | Materials and contracts | 4,390 | 4,390 | 4,875 | 485 | 11.05% |
| 5004 | Utility charges | 1,850 | 1,850 | 1,950 | 100 | 5.41% |
| 5008 | Insurance expenses | 261 | 261 | 320 | 59 | 22.61% |
| 5030 | Overhead costing | 2,580 | 2,580 | 8,236 | 5,655 | 219.19% |
| | Sub Total Byford Tennis Pavilion | 9,331 | 9,331 | 16,757 | 7,426 | 79.58% |
| 30023 - Eric Senior Pavilion | | | | | | |
| 4004 | Fees and charges | (500) | (500) | (1,138) | (638) | 127.60% |
| 5000 | Employee costs | 5,249 | 5,249 | 7,729 | 2,479 | 47.23% |
| 5002 | Materials and contracts | 13,816 | 13,816 | 7,000 | (6,816) | -49.33% |
| 5004 | Utility charges | 5,510 | 5,510 | 3,720 | (1,790) | -32.49% |
| 5008 | Insurance expenses | 2,461 | 2,461 | 2,950 | 489 | 19.87% |
| 5030 | Overhead costing | 7,741 | 7,741 | 24,710 | 16,969 | 219.20% |
| | Sub Total Eric Senior Pavilion | 34,278 | 34,278 | 44,970 | 10,693 | 31.20% |
| 30027 - Ivan Elliot Pavilion | | | | | | |
| 5000 | Employee costs | 525 | 525 | 773 | 248 | 47.23% |
| 5002 | Materials and contracts | 9,340 | 9,340 | 2,879 | (6,461) | -69.18% |
| 5004 | Utility charges | 1,840 | 1,840 | 1,210 | (630) | -34.24% |
| 5008 | Insurance expenses | 334 | 334 | 400 | 66 | 19.76% |
| 5030 | Overhead costing | 774 | 774 | 2,471 | 1,697 | 219.21% |
| | Sub Total Ivan Elliot Pavilion | 12,813 | 12,813 | 7,732 | (5,081) | -39.65% |
| 30034 - Kalimna Pavilion | | | | | | |
| 4004 | Fees and charges | (996) | (996) | (600) | 396 | -39.76% |
| 5000 | Employee costs | 1,750 | 1,750 | 2,576 | 826 | 47.22% |
| 5002 | Materials and contracts | 7,280 | 7,280 | 7,640 | 360 | 4.95% |
| 5004 | Utility charges | 1,860 | 1,860 | 1,760 | (100) | -5.38% |
| 5008 | Insurance expenses | 1,148 | 1,148 | 1,380 | 232 | 20.21% |
| 5030 | Overhead costing | 2,580 | 2,580 | 8,236 | 5,655 | 219.19% |
| | Sub Total Kalimna Pavilion | 13,622 | 13,622 | 20,992 | 7,370 | 54.10% |
| 30047 - Mundijong Pavilion | | | | | | |
| 4004 | Fees and charges | (2,196) | (2,196) | (2,196) | - | 0.00% |
| 5000 | Employee costs | 525 | 525 | 773 | 248 | 47.23% |
| 5002 | Materials and contracts | 10,180 | 10,180 | 11,450 | 1,270 | 12.48% |
| 5004 | Utility charges | 4,440 | 4,440 | 4,290 | (150) | -3.38% |
| 5008 | Insurance expenses | 5,419 | 5,419 | 6,480 | 1,061 | 19.58% |
| 5030 | Overhead costing | 774 | 774 | 2,471 | 1,697 | 219.21% |
| | Sub Total Mundijong Pavilion | 19,142 | 19,142 | 23,267 | 4,126 | 21.55% |
| 30060 - Pony Club Shed | | | | | | |
| 5008 | Insurance expenses | 964 | 964 | 1,160 | 196 | 20.33% |
| | Sub Total Pony Club Shed | 964 | 964 | 1,160 | 196 | 20.33% |
| 30066 - Serpentine Golf Clubrooms | | | | | | |
| 4004 | Fees and charges | (500) | (500) | (500) | - | 0.00% |
| 5000 | Employee costs | 525 | 525 | 773 | 248 | 47.23% |
| 5002 | Materials and contracts | 1,730 | 1,730 | 1,730 | - | 0.00% |
| 5004 | Utility charges | 5,700 | 5,700 | 3,160 | (2,540) | -44.56% |
| 5008 | Insurance expenses | 1,906 | 1,906 | 2,280 | 374 | 19.62% |
| 5030 | Overhead costing | 774 | 774 | 2,471 | 1,697 | 219.21% |
| | Sub Total Serpentine Golf Clubrooms | 10,135 | 10,135 | 9,913 | (222) | -2.19% |
| 30068 - Serpentine Jarrahdale Community Recreation Centre | | | | | | |
| 5000 | Employee costs | 17,498 | 17,498 | 25,763 | 8,264 | 47.23% |
| 5002 | Materials and contracts | 31,340 | 31,340 | 20,860 | (10,480) | -33.44% |
| 5004 | Utility charges | 57,870 | 57,870 | 82,000 | 24,130 | 41.70% |
| 5008 | Insurance expenses | 15,006 | 15,006 | 17,940 | 2,934 | 19.55% |
| 5030 | Overhead costing | 25,805 | 25,805 | 82,368 | 56,563 | 219.20% |
| | Sub Total Serpentine Jarrahdale Community Recreation | 147,519 | 147,519 | 228,930 | 81,411 | 55.19% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|----------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 30070 - Serpentine Tennis Pavilion | | | | | | |
| 5000 | Employee costs | 525 | 525 | 773 | 248 | 47.23% |
| 5002 | Materials and contracts | 980 | 980 | 2,900 | 1,920 | 195.92% |
| 5004 | Utility charges | 230 | 230 | 250 | 20 | 8.70% |
| 5008 | Insurance expenses | 258 | 258 | 310 | 52 | 20.16% |
| 5030 | Overhead costing | 774 | 774 | 2,471 | 1,697 | 219.21% |
| | Sub Total Serpentine Tennis Pavilion | 2,767 | 2,767 | 6,703 | 3,937 | 142.28% |
| 30104 - Mundijong Netball Courts | | | | | | |
| 4004 | Fees and charges | (1,596) | (1,596) | (3,240) | (1,644) | 103.01% |
| 5000 | Employee costs | 525 | 525 | 773 | 248 | 47.23% |
| 5002 | Materials and contracts | 6,600 | 6,600 | 3,630 | (2,970) | -45.00% |
| 5004 | Utility charges | 2,960 | 2,960 | 2,860 | (100) | -3.38% |
| 5030 | Overhead costing | 774 | 774 | 2,471 | 1,697 | 219.21% |
| | Sub Total Mundijong Netball Courts | 9,263 | 9,263 | 6,493 | (2,770) | -29.90% |
| 30105 - Jarrahdale Tennis Pavillion | | | | | | |
| 4004 | Fees and charges | (996) | (996) | (648) | 348 | -34.94% |
| 5000 | Employee costs | 1,750 | 1,750 | 2,576 | 826 | 47.22% |
| 5002 | Materials and contracts | 3,380 | 3,380 | 5,450 | 2,070 | 61.24% |
| 5004 | Utility charges | 1,040 | 1,040 | 1,200 | 160 | 15.38% |
| 5008 | Insurance expenses | 964 | 964 | 1,160 | 196 | 20.33% |
| 5030 | Overhead costing | 2,580 | 2,580 | 8,236 | 5,655 | 219.19% |
| | Sub Total Jarrahdale Tennis Pavillion | 8,718 | 8,718 | 17,974 | 9,256 | 106.17% |
| 30106 - Jarrahdale Oval Kiosk & Toilet | | | | | | |
| 5000 | Employee costs | 525 | 525 | 773 | 248 | 47.23% |
| 5002 | Materials and contracts | 1,330 | 1,330 | 1,330 | - | 0.00% |
| 5004 | Utility charges | 910 | 910 | 860 | (50) | -5.49% |
| 5008 | Insurance expenses | 2,764 | 2,764 | 3,310 | 546 | 19.75% |
| 5030 | Overhead costing | 774 | 774 | 2,471 | 1,697 | 219.21% |
| | Sub Total Jarrahdale Oval Kiosk & Toilet | 6,303 | 6,303 | 8,743 | 2,441 | 38.72% |
| | Sub Total Sport & Recreation Facilities | 439,247 | 439,247 | 672,505 | 233,258 | 53.10% |
| M03007 - Heritage Buildings | | | | | | |
| 30026 - Hugh Manning Tractor Museum | | | | | | |
| 4004 | Fees and charges | (10) | (10) | (1) | 9 | -90.00% |
| 4010 | Other revenue | (180) | (180) | (180) | - | 0.00% |
| 5000 | Employee costs | 525 | 525 | 773 | 248 | 47.23% |
| 5002 | Materials and contracts | 1,450 | 1,450 | 1,300 | (150) | -10.34% |
| 5004 | Utility charges | 510 | 510 | 210 | (300) | -58.82% |
| 5008 | Insurance expenses | 2,014 | 2,014 | 2,410 | 396 | 19.66% |
| 5030 | Overhead costing | 774 | 774 | 2,471 | 1,697 | 219.21% |
| | Sub Total Hugh Manning Tractor Museum | 5,083 | 5,083 | 6,982 | 1,900 | 37.37% |
| 30054 - Old Jarrahdale Post Office | | | | | | |
| 4004 | Fees and charges | (20) | (20) | (20) | - | 0.00% |
| 5000 | Employee costs | 525 | 525 | 773 | 248 | 47.23% |
| 5002 | Materials and contracts | 2,340 | 2,340 | 2,430 | 90 | 3.85% |
| 5004 | Utility charges | 510 | 510 | - | (510) | No Bud |
| 5008 | Insurance expenses | 954 | 954 | 1,150 | 196 | 20.55% |
| 5030 | Overhead costing | 774 | 774 | 2,471 | 1,697 | 219.21% |
| | Sub Total Old Jarrahdale Post Office | 5,083 | 5,083 | 6,803 | 1,721 | 33.85% |
| 30057 - Old Railway Station | | | | | | |
| 5000 | Employee costs | 525 | 525 | 773 | 248 | 47.23% |
| 5002 | Materials and contracts | 1,500 | 1,500 | 2,020 | 520 | 34.67% |
| 5004 | Utility charges | 1,100 | 1,100 | 1,060 | (40) | -3.64% |
| 5008 | Insurance expenses | 801 | 801 | 960 | 159 | 19.85% |
| 5030 | Overhead costing | 774 | 774 | 2,471 | 1,697 | 219.21% |
| | Sub Total Old Railway Station | 4,700 | 4,700 | 7,283 | 2,584 | 54.97% |
| 30069 - Serpentine Old School Building | | | | | | |
| 5000 | Employee costs | 175 | 175 | 257 | 82 | 47.17% |
| 5002 | Materials and contracts | 1,250 | 1,250 | 750 | (500) | -40.00% |
| 5030 | Overhead costing | 258 | 258 | 823 | 565 | 219.04% |
| | Sub Total Serpentine Old School Building | 1,683 | 1,683 | 1,830 | 147 | 8.75% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|-----------------|-----------------|-----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PBUDD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 30101 - Jarrahdale Heritage Park | | | | | | |
| 5002 | Materials and contracts | - | - | 100 | 100 | New Bud |
| 5008 | Insurance expenses | 4,279 | 4,279 | 5,120 | 841 | 19.65% |
| | Sub Total Jarrahdale Heritage Park | 4,279 | 4,279 | 5,220 | 941 | 21.99% |
| | Sub Total Heritage Buildings | 20,827 | 20,827 | 28,119 | 7,292 | 35.01% |
| M03008 - Libraries | | | | | | |
| 30048 - Old Mundijong Library - Roads Board Building | | | | | | |
| 5000 | Employee costs | 613 | 613 | 902 | 289 | 47.25% |
| 5002 | Materials and contracts | 2,310 | 2,310 | 16,980 | 14,670 | 635.06% |
| 5004 | Utility charges | 3,580 | 3,580 | 5,060 | 1,480 | 41.34% |
| 5008 | Insurance expenses | 1,716 | 1,716 | 2,060 | 344 | 20.05% |
| 5030 | Overhead costing | 903 | 903 | 2,884 | 1,981 | 219.24% |
| | Sub Total Old Mundijong Library - Roads Board Building | 9,122 | 9,122 | 27,886 | 18,764 | 205.70% |
| 30114 - Serpentine Jarrahdale Public Library | | | | | | |
| 5000 | Employee costs | 1,137 | 1,137 | 1,675 | 537 | 47.24% |
| 5002 | Materials and contracts | 10,510 | 10,510 | 19,451 | 8,941 | 85.07% |
| 5004 | Utility charges | 4,860 | 4,860 | 3,610 | (1,250) | -25.72% |
| 5008 | Insurance expenses | 4,667 | 4,667 | 5,580 | 913 | 19.56% |
| 5030 | Overhead costing | 1,677 | 1,677 | 5,355 | 3,677 | 219.24% |
| | Sub Total Serpentine Jarrahdale Public Library | 22,852 | 22,852 | 35,671 | 12,819 | 56.10% |
| | Sub Total Libraries | 31,974 | 31,974 | 63,557 | 31,583 | 98.78% |
| M03009 - Other Facilities | | | | | | |
| 30036 - Mundijong Sale Yard | | | | | | |
| 4010 | Other revenue | (2,460) | (2,460) | (2,460) | - | 0.00% |
| 5000 | Employee costs | 525 | 525 | 773 | 248 | 47.23% |
| 5002 | Materials and contracts | 1,100 | 1,100 | 2,180 | 1,080 | 98.18% |
| 5004 | Utility charges | 2,460 | 2,460 | 3,670 | 1,210 | 49.19% |
| 5008 | Insurance expenses | 188 | 188 | 230 | 42 | 22.34% |
| 5010 | Other expenditure | - | - | 4,140 | 4,140 | New Bud |
| 5030 | Overhead costing | 774 | 774 | 2,471 | 1,697 | 219.21% |
| | Sub Total Mundijong Sale Yard | 2,587 | 2,587 | 11,003 | 8,417 | 325.36% |
| 30045 - Mundijong Landcare Building | | | | | | |
| 5000 | Employee costs | 525 | 525 | 773 | 248 | 47.23% |
| 5002 | Materials and contracts | 5,860 | 5,860 | 2,360 | (3,500) | -59.73% |
| 5004 | Utility charges | 2,240 | 2,240 | 1,820 | (420) | -18.75% |
| 5008 | Insurance expenses | 1,176 | 1,176 | 1,410 | 234 | 19.90% |
| 5030 | Overhead costing | 774 | 774 | 2,471 | 1,697 | 219.21% |
| | Sub Total Mundijong Landcare Building | 10,575 | 10,575 | 8,833 | (1,742) | -16.47% |
| 30107 - Lot 113 Keirnan St | | | | | | |
| 4004 | Fees and charges | (5,196) | (5,196) | (5,196) | - | 0.00% |
| 5004 | Utility charges | 320 | 320 | 90 | (230) | -71.88% |
| | Sub Total Lot 113 Keirnan St | (4,876) | (4,876) | (5,106) | (230) | 4.72% |
| 30108 - Monopole Communication Lower (L778 Karnup) | | | | | | |
| 4004 | Fees and charges | (16,883) | (16,883) | (18,448) | (1,565) | 9.27% |
| | Sub Total Monopole Communication Lower (L778 Karnup) | (16,883) | (16,883) | (18,448) | (1,565) | 9.27% |
| 30110 - St Pauls Church | | | | | | |
| 4004 | Fees and charges | (1,000) | (1,000) | (626) | 374 | -37.40% |
| 5000 | Employee costs | 1,750 | 1,750 | 2,576 | 826 | 47.22% |
| 5002 | Materials and contracts | 3,350 | 3,350 | 3,870 | 520 | 15.52% |
| 5004 | Utility charges | 700 | 700 | 560 | (140) | -20.00% |
| 5008 | Insurance expenses | 414 | 414 | 500 | 86 | 20.77% |
| 5030 | Overhead costing | 2,580 | 2,580 | 8,236 | 5,655 | 219.19% |
| | Sub Total St Pauls Church | 7,794 | 7,794 | 15,116 | 7,322 | 93.94% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|--|----------------|---------------|---------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 30113 - Scrivener Rd Communication Tower | | | | | | |
| 5002 | Materials and contracts | 4,100 | 4,100 | - | (4,100) | No Bud |
| | Sub Total Scrivener Rd Communication Tower | 4,100 | 4,100 | - | (4,100) | No Bud |
| | Sub Total Other Facilities | 3,296 | 3,296 | 11,398 | 8,101 | 245.76% |
| M03011 - Toilet Blocks | | | | | | |
| 30008 - Briggs Park Toilets and Kiosk | | | | | | |
| 5000 | Employee costs | 525 | 525 | 773 | 248 | 47.23% |
| 5002 | Materials and contracts | 5,430 | 5,430 | 8,335 | 2,905 | 53.50% |
| 5004 | Utility charges | 1,970 | 1,970 | 1,660 | (310) | -15.74% |
| 5008 | Insurance expenses | 1,571 | 1,571 | 1,880 | 309 | 19.67% |
| 5030 | Overhead costing | 774 | 774 | 2,471 | 1,697 | 219.21% |
| | Sub Total Briggs Park Toilets and Kiosk | 10,270 | 10,270 | 15,118 | 4,849 | 47.21% |
| 30016 - Byford Public Toilets | | | | | | |
| 5000 | Employee costs | 613 | 613 | - | (613) | No Bud |
| 5002 | Materials and contracts | 9,230 | 9,230 | - | (9,230) | No Bud |
| 5004 | Utility charges | 3,630 | 3,630 | 2,000 | (1,630) | -44.90% |
| 5030 | Overhead costing | 903 | 903 | - | (903) | No Bud |
| | Sub Total Byford Public Toilets | 14,376 | 14,376 | 2,000 | (12,376) | -86.09% |
| 30021 - Clem Kentish Public Toilets | | | | | | |
| 5000 | Employee costs | 613 | 613 | 902 | 289 | 47.25% |
| 5002 | Materials and contracts | 2,650 | 2,650 | 11,350 | 8,700 | 328.30% |
| 5008 | Insurance expenses | 399 | 399 | 480 | 81 | 20.30% |
| 5030 | Overhead costing | 903 | 903 | 2,884 | 1,981 | 219.24% |
| | Sub Total Clem Kentish Public Toilets | 4,565 | 4,565 | 15,616 | 11,051 | 242.08% |
| 30032 - Jarrahdale Public Toilets Bruno Gianatti Hall | | | | | | |
| 5000 | Employee costs | 613 | 613 | 902 | 289 | 47.25% |
| 5002 | Materials and contracts | 9,380 | 9,380 | 10,155 | 775 | 8.26% |
| 5004 | Utility charges | 370 | 370 | - | (370) | No Bud |
| 5008 | Insurance expenses | 294 | 294 | 360 | 66 | 22.45% |
| 5030 | Overhead costing | 903 | 903 | 2,884 | 1,981 | 219.24% |
| | Sub Total Jarrahdale Public Toilets Bruno Gianatti Hall | 11,560 | 11,560 | 14,301 | 2,741 | 23.71% |
| 30033 - Jarrahdale Public Toilets Old Post Office | | | | | | |
| 5000 | Employee costs | 613 | 613 | 902 | 289 | 47.25% |
| 5002 | Materials and contracts | 5,650 | 5,650 | 10,650 | 5,000 | 88.50% |
| 5004 | Utility charges | 770 | 770 | 1,730 | 960 | 124.68% |
| 5030 | Overhead costing | 903 | 903 | 2,884 | 1,981 | 219.24% |
| | Sub Total Jarrahdale Public Toilets Old Post Office | 7,936 | 7,936 | 16,166 | 8,230 | 103.71% |
| 30044 - Mundijong Kindergarden Toilets | | | | | | |
| 5000 | Employee costs | 525 | 525 | 773 | 248 | 47.23% |
| 5002 | Materials and contracts | 1,150 | 1,150 | 1,150 | - | 0.00% |
| 5008 | Insurance expenses | 1,218 | 1,218 | 1,460 | 242 | 19.87% |
| 5030 | Overhead costing | 774 | 774 | 2,471 | 1,697 | 219.21% |
| | Sub Total Mundijong Kindergarden Toilets | 3,667 | 3,667 | 5,853 | 2,187 | 59.63% |
| 30046 - Mundijong Oval - Public Toilets | | | | | | |
| 5000 | Employee costs | 613 | 613 | 902 | 289 | 47.25% |
| 5002 | Materials and contracts | 2,650 | 2,650 | 10,150 | 7,500 | 283.02% |
| 5008 | Insurance expenses | 181 | 181 | 220 | 39 | 21.55% |
| 5030 | Overhead costing | 903 | 903 | 2,884 | 1,981 | 219.24% |
| | Sub Total Mundijong Oval - Public Toilets | 4,347 | 4,347 | 14,156 | 9,809 | 225.65% |
| 30055 - Old Railway Park Toilets | | | | | | |
| 5000 | Employee costs | 1,225 | 1,225 | 1,803 | 578 | 47.22% |
| 5002 | Materials and contracts | 7,750 | 7,750 | 10,280 | 2,530 | 32.65% |
| 5008 | Insurance expenses | 73 | 73 | 90 | 17 | 23.29% |
| 5030 | Overhead costing | 1,806 | 1,806 | 5,765 | 3,959 | 219.18% |
| | Sub Total Old Railway Park Toilets | 10,854 | 10,854 | 17,938 | 7,084 | 65.27% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|---|----------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 30056 - Old Railway Park Toilets New | | | | | | |
| 5000 | Employee costs | 525 | 525 | 773 | 248 | 47.23% |
| 5002 | Materials and contracts | 10,520 | 10,520 | 10,280 | (240) | -2.28% |
| 5008 | Insurance expenses | 84 | 84 | 110 | 26 | 30.95% |
| 5030 | Overhead costing | 774 | 774 | 2,471 | 1,697 | 219.21% |
| | Sub Total Old Railway Park Toilets New | 11,903 | 11,903 | 13,633 | 1,731 | 14.54% |
| 30058 - Peel Metropolitan Horse and Pony Club Toilets | | | | | | |
| 5000 | Employee costs | 525 | 525 | 773 | 248 | 47.23% |
| 5002 | Materials and contracts | 1,130 | 1,130 | 1,130 | - | 0.00% |
| 5004 | Utility charges | 3,730 | 3,730 | 2,410 | (1,320) | -35.39% |
| 5008 | Insurance expenses | 234 | 234 | 280 | 46 | 19.66% |
| 5030 | Overhead costing | 774 | 774 | 2,471 | 1,697 | 219.21% |
| | Sub Total Peel Metropolitan Horse and Pony Club Toilet | 6,393 | 6,393 | 7,063 | 671 | 10.49% |
| 30059 - Percy Park Toilet Block | | | | | | |
| 5000 | Employee costs | 525 | 525 | 773 | 248 | 47.23% |
| 5002 | Materials and contracts | 10,050 | 10,050 | 20,150 | 10,100 | 100.50% |
| 5004 | Utility charges | - | - | 400 | 400 | New Bud |
| 5008 | Insurance expenses | 429 | 429 | 520 | 91 | 21.21% |
| 5030 | Overhead costing | 774 | 774 | 2,471 | 1,697 | 219.21% |
| | Sub Total Percy Park Toilet Block | 11,778 | 11,778 | 24,313 | 12,536 | 106.43% |
| 30061 - Public Toilets (Behind SES Building) | | | | | | |
| 5000 | Employee costs | 613 | 613 | 938 | 326 | 53.18% |
| 5002 | Materials and contracts | 2,890 | 2,890 | 10,150 | 7,260 | 251.21% |
| 5004 | Utility charges | 760 | 760 | 820 | 60 | 7.89% |
| 5008 | Insurance expenses | 515 | 515 | 620 | 105 | 20.39% |
| 5030 | Overhead costing | 903 | 903 | 3,000 | 2,097 | 232.12% |
| | Sub Total Public Toilets (Behind SES Building) | 5,681 | 5,681 | 15,529 | 9,848 | 173.35% |
| 30062 - Serpentine Cemetery Toilet | | | | | | |
| 5000 | Employee costs | 525 | 525 | 773 | 248 | 47.23% |
| 5002 | Materials and contracts | 3,070 | 3,070 | 5,650 | 2,580 | 84.04% |
| 5008 | Insurance expenses | 640 | 640 | 770 | 130 | 20.31% |
| 5030 | Overhead costing | 774 | 774 | 2,471 | 1,697 | 219.21% |
| | Sub Total Serpentine Cemetery Toilet | 5,009 | 5,009 | 9,663 | 4,655 | 92.93% |
| 30071 - Serpentine Tennis Pavilion Toilets | | | | | | |
| 5000 | Employee costs | 525 | 525 | 773 | 248 | 47.23% |
| 5002 | Materials and contracts | 5,160 | 5,160 | 11,405 | 6,245 | 121.03% |
| 5004 | Utility charges | 110 | 110 | 130 | 20 | 18.18% |
| 5030 | Overhead costing | 774 | 774 | 2,471 | 1,697 | 219.21% |
| | Sub Total Serpentine Tennis Pavilion Toilets | 6,569 | 6,569 | 14,778 | 8,210 | 124.98% |
| 30100 - Whitby Falls Toilet Block | | | | | | |
| 5000 | Employee costs | 525 | 525 | 773 | 248 | 47.23% |
| 5002 | Materials and contracts | 4,030 | 4,030 | 10,150 | 6,120 | 151.86% |
| 5008 | Insurance expenses | 176 | 176 | 220 | 44 | 25.00% |
| 5030 | Overhead costing | 774 | 774 | 2,471 | 1,697 | 219.21% |
| | Sub Total Whitby Falls Toilet Block | 5,505 | 5,505 | 13,613 | 8,109 | 147.30% |
| | Sub Total Toilet Blocks | 120,411 | 120,411 | 199,742 | 79,331 | 65.88% |
| M03100 - Emergency Buildings | | | | | | |
| 30014 - Byford Fire Station | | | | | | |
| 5000 | Employee costs | 525 | 525 | 650 | 125 | 23.79% |
| 5002 | Materials and contracts | 4,282 | 4,282 | 2,635 | (1,647) | -38.46% |
| 5004 | Utility charges | 3,230 | 3,230 | 3,100 | (130) | -4.02% |
| 5008 | Insurance expenses | 964 | 964 | 1,160 | 196 | 20.33% |
| 5030 | Overhead costing | 774 | 774 | 2,077 | 1,303 | 168.39% |
| | Sub Total Byford Fire Station | 9,775 | 9,775 | 9,622 | (153) | -1.56% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|------------------|------------------|------------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PBUDD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 30028 - Jarrahdale Communication Tower | | | | | | |
| 4004 | Fees and charges | (44,662) | (44,662) | (46,801) | (2,139) | 4.79% |
| 4010 | Other revenue | (11,790) | (11,790) | (12,000) | (210) | 1.78% |
| 5002 | Materials and contracts | 22,189 | 22,189 | 22,821 | 632 | 2.85% |
| 5004 | Utility charges | 11,790 | 11,790 | 12,310 | 520 | 4.41% |
| 5008 | Insurance expenses | 1,663 | 1,663 | 1,990 | 327 | 19.66% |
| 7000 | Transfer from Reserve | (21,971) | (21,971) | (22,473) | (502) | 2.28% |
| 7010 | Transfer to Reserve | 44,662 | 44,662 | 46,801 | 2,139 | 4.79% |
| | Sub Total Jarrahdale Communication Tower | 1,881 | 1,881 | 2,648 | 767 | 40.78% |
| 30031 - Jarrahdale Fire Station | | | | | | |
| 5000 | Employee costs | 525 | 525 | 650 | 125 | 23.79% |
| 5002 | Materials and contracts | 4,280 | 4,280 | 4,635 | 355 | 8.29% |
| 5004 | Utility charges | 2,430 | 2,430 | 3,940 | 1,510 | 62.14% |
| 5008 | Insurance expenses | 916 | 916 | 1,100 | 184 | 20.09% |
| 5030 | Overhead costing | 774 | 774 | 2,077 | 1,303 | 168.39% |
| | Sub Total Jarrahdale Fire Station | 8,925 | 8,925 | 12,402 | 3,477 | 38.96% |
| 30035 - Keysbrook Fire Station | | | | | | |
| 5000 | Employee costs | 525 | 525 | 650 | 125 | 23.79% |
| 5002 | Materials and contracts | 4,702 | 4,702 | 4,635 | (67) | -1.42% |
| 5004 | Utility charges | 2,770 | 2,770 | 2,810 | 40 | 1.44% |
| 5008 | Insurance expenses | 987 | 987 | 1,180 | 193 | 19.55% |
| 5030 | Overhead costing | 774 | 774 | 2,077 | 1,303 | 168.39% |
| | Sub Total Keysbrook Fire Station | 9,758 | 9,758 | 11,352 | 1,594 | 16.34% |
| 30042 - Mundijong Fire Station | | | | | | |
| 5000 | Employee costs | 525 | 525 | 650 | 125 | 23.79% |
| 5002 | Materials and contracts | 4,280 | 4,280 | 4,635 | 355 | 8.29% |
| 5004 | Utility charges | 4,490 | 4,490 | 4,530 | 40 | 0.89% |
| 5008 | Insurance expenses | 1,248 | 1,248 | 1,500 | 252 | 20.19% |
| 5030 | Overhead costing | 774 | 774 | 2,077 | 1,303 | 168.39% |
| | Sub Total Mundijong Fire Station | 11,317 | 11,317 | 13,392 | 2,075 | 18.34% |
| 30050 - Mundijong SES Building | | | | | | |
| 5000 | Employee costs | 525 | 525 | 650 | 125 | 23.79% |
| 5002 | Materials and contracts | 4,570 | 4,570 | 5,785 | 1,215 | 26.59% |
| 5004 | Utility charges | 1,000 | 1,000 | 4,530 | 3,530 | 353.00% |
| 5008 | Insurance expenses | 609 | 609 | 730 | 121 | 19.87% |
| 5030 | Overhead costing | 774 | 774 | 2,077 | 1,303 | 168.39% |
| | Sub Total Mundijong SES Building | 7,478 | 7,478 | 13,772 | 6,294 | 84.17% |
| 30063 - Serpentine Fire Station | | | | | | |
| 5000 | Employee costs | 525 | 525 | 650 | 125 | 23.79% |
| 5002 | Materials and contracts | 5,480 | 5,480 | 4,635 | (845) | -15.42% |
| 5004 | Utility charges | 3,360 | 3,360 | 3,130 | (230) | -6.85% |
| 5008 | Insurance expenses | 1,128 | 1,128 | 1,350 | 222 | 19.68% |
| 5030 | Overhead costing | 774 | 774 | 2,077 | 1,303 | 168.39% |
| | Sub Total Serpentine Fire Station | 11,267 | 11,267 | 11,842 | 575 | 5.10% |
| 30072 - SES Storage Shed | | | | | | |
| 5002 | Materials and contracts | 450 | 450 | 330 | (120) | -26.67% |
| | Sub Total SES Storage Shed | 450 | 450 | 330 | (120) | -26.67% |
| 30109 - Oakford Fire Station | | | | | | |
| 5000 | Employee costs | 525 | 525 | 650 | 125 | 23.79% |
| 5002 | Materials and contracts | 4,918 | 4,918 | 5,051 | 133 | 2.70% |
| 5004 | Utility charges | 2,980 | 2,980 | 2,910 | (70) | -2.35% |
| 5008 | Insurance expenses | 733 | 733 | 880 | 147 | 20.05% |
| 5030 | Overhead costing | 774 | 774 | 2,077 | 1,303 | 168.39% |
| | Sub Total Oakford Fire Station | 9,930 | 9,930 | 11,568 | 1,638 | 16.50% |
| | Sub Total Emergency Buildings | 70,779 | 70,779 | 86,928 | 16,148 | 22.81% |
| | Facilities Maintenance | 1,133,004 | 1,133,004 | 1,688,918 | 555,914 | 49.07% |
| | TOTAL ALL COST CENTRES | 1,133,004 | 1,133,004 | 1,688,918 | 555,914 | 149% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget Increase/ (Savings) | PY Adopted v Draft Budget Increase/ (Decrease) |
|---------------------------------------|---|------------------|------------------|------------------|---|--|
| | | 23PJBUD | 23PJACT | 24PJBUD | (Savings) | (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 3610 - Engineering Maintenance | | | | | | |
| 4002 | Operating grants, subsidies and contributions | (290,000) | (316,255) | (303,500) | (13,500) | 4.66% |
| 4010 | Other revenue | - | (39,930) | - | - | No Bud |
| 5000 | Employee costs | 958,103 | 536,172 | 976,262 | 18,158 | 1.90% |
| 5002 | Materials and contracts | 486,000 | 416,822 | 507,500 | 21,500 | 4.42% |
| 5004 | Utility charges | 803,080 | 758,860 | 883,630 | 80,550 | 10.03% |
| 5008 | Insurance expenses | 13,595 | 14,132 | 16,260 | 2,665 | 19.60% |
| 5030 | Overhead costing | 1,861,105 | 1,677,466 | 2,235,888 | 374,783 | 20.14% |
| | Engineering Maintenance | 3,831,883 | 3,047,267 | 4,316,039 | 484,156 | 12.63% |
| | TOTAL ALL COST CENTRES | 3,831,883 | 3,047,267 | 4,316,039 | 484,156 | 77.50% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|------------------|------------------|------------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 3610 - Engineering Maintenance | | | | | | |
| M04000 - Engineering Operations | | | | | | |
| 40000 - Road Maintenance | | | | | | |
| 4002 | Operating grants, subsidies and contributions | (290,000) | (290,000) | (300,000) | (10,000) | 3.45% |
| 5000 | Employee costs | 297,012 | 297,012 | 302,596 | 5,584 | 1.88% |
| 5002 | Materials and contracts | 335,000 | 335,000 | 339,000 | 4,000 | 1.19% |
| 5004 | Utility charges | 16,080 | 16,080 | 18,630 | 2,550 | 15.86% |
| 5008 | Insurance expenses | 1,987 | 1,987 | 2,380 | 393 | 19.78% |
| 5030 | Overhead costing | 576,587 | 576,587 | 692,589 | 116,002 | 20.12% |
| | Sub Total Road Maintenance | 936,666 | 936,666 | 1,055,195 | 118,529 | 12.65% |
| 40010 - Footpath/Kerb Maintenance | | | | | | |
| 5000 | Employee costs | 67,631 | 67,631 | 68,930 | 1,300 | 1.92% |
| 5002 | Materials and contracts | 5,000 | 5,000 | 5,000 | - | 0.00% |
| 5030 | Overhead costing | 131,291 | 131,291 | 157,769 | 26,478 | 20.17% |
| | Sub Total Footpath/Kerb Maintenance | 203,922 | 203,922 | 231,700 | 27,778 | 13.62% |
| 40020 - Drains - Routine Maintenance | | | | | | |
| 5000 | Employee costs | 371,969 | 371,969 | 379,022 | 7,053 | 1.90% |
| 5002 | Materials and contracts | 25,000 | 125,000 | 25,000 | - | 0.00% |
| 5030 | Overhead costing | 722,101 | 722,101 | 867,515 | 145,414 | 20.14% |
| | Sub Total Drains - Routine Maintenance | 1,119,071 | 1,219,071 | 1,271,537 | 152,466 | 13.62% |
| 40021 - Litter Control - Roadside | | | | | | |
| 5002 | Materials and contracts | - | - | 20,000 | 20,000 | New Bud |
| | Sub Total Litter Control - Roadside | - | - | 20,000 | 20,000 | New Bud |
| 40030 - Street Cleaning | | | | | | |
| 5000 | Employee costs | 60,868 | 60,868 | 62,018 | 1,151 | 1.89% |
| 5002 | Materials and contracts | 20,000 | 20,000 | 20,000 | - | 0.00% |
| 5030 | Overhead costing | 118,162 | 118,162 | 141,949 | 23,787 | 20.13% |
| | Sub Total Street Cleaning | 199,030 | 199,030 | 223,967 | 24,938 | 12.53% |
| 40040 - Bridge Maintenance | | | | | | |
| 5000 | Employee costs | 8,454 | 8,454 | 8,612 | 158 | 1.86% |
| 5002 | Materials and contracts | 25,000 | 25,000 | 25,000 | - | 0.00% |
| 5008 | Insurance expenses | 11,608 | 11,608 | 13,880 | 2,272 | 19.57% |
| 5030 | Overhead costing | 16,412 | 16,412 | 19,710 | 3,299 | 20.10% |
| | Sub Total Bridge Maintenance | 61,473 | 61,473 | 67,202 | 5,729 | 9.32% |
| 40060 - Street Lighting | | | | | | |
| 5002 | Materials and contracts | 10,000 | 10,000 | 10,000 | - | 0.00% |
| 5004 | Utility charges | 787,000 | 787,000 | 865,000 | 78,000 | 9.91% |
| | Sub Total Street Lighting | 797,000 | 797,000 | 875,000 | 78,000 | 9.79% |
| 40071 - Street Furniture | | | | | | |
| 4002 | Operating grants, subsidies and contributions | - | - | (3,500) | (3,500) | New Bud |
| 5000 | Employee costs | 64,813 | 64,813 | 66,060 | 1,247 | 1.92% |
| 5002 | Materials and contracts | 55,000 | 55,000 | 52,500 | (2,500) | -4.55% |
| 5030 | Overhead costing | 125,821 | 125,821 | 151,199 | 25,378 | 20.17% |
| | Sub Total Street Furniture | 245,634 | 245,634 | 266,259 | 20,625 | 8.40% |
| 40075 - Graffiti Program | | | | | | |
| 5000 | Employee costs | 23,671 | 23,671 | 24,135 | 464 | 1.96% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | 47,099 | 47,099 | 56,637 | 9,538 | 20.25% |
| | Sub Total Graffiti Program | 71,769 | 71,769 | 81,772 | 10,002 | 13.94% |
| | Sub Total Engineering Operations | 3,634,565 | 3,734,565 | 4,092,631 | 458,066 | 12.60% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|------------------------------------|-------------------------------------|------------------|------------------|------------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| M06007 - Trails Maintenance | | | | | | |
| 40076 - Trails Maintenance | | | | | | |
| 5000 | Employee costs | 63,686 | 63,686 | 64,889 | 1,203 | 1.89% |
| 5002 | Materials and contracts | 10,000 | 10,000 | 10,000 | - | 0.00% |
| 5030 | Overhead costing | 123,633 | 123,633 | 148,520 | 24,887 | 20.13% |
| | Sub Total Trails Maintenance | 197,319 | 197,319 | 223,408 | 26,090 | 13.22% |
| | Sub Total Trails Maintenance | 197,319 | 197,319 | 223,408 | 26,090 | 13.22% |
| | Engineering Maintenance | 3,831,883 | 3,931,883 | 4,316,039 | 484,156 | 12.63% |
| | TOTAL ALL COST CENTRES | 3,831,883 | 3,931,883 | 4,316,039 | 484,156 | 113% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|--|----------------|------------|-------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 3800 - Fleet & Mechanic Overheads | | | | | | |
| A01032 - Public Works Overheads | | | | | | |
| 14400 - Mechanics - Overhead | | | | | | |
| 4010 | Other revenue | (39,000) | (39,000) | (40,000) | (1,000) | 2.56% |
| 5000 | Employee costs | 108,302 | 108,302 | 152,229 | 43,928 | 40.56% |
| 5002 | Materials and contracts | 66,382 | 66,382 | 88,810 | 22,428 | 33.79% |
| 5030 | Overhead costing | (135,684) | (135,684) | (201,039) | (65,355) | 48.17% |
| | Sub Total Mechanics - Overhead | - | - | - | - | No Bud |
| | Sub Total Public Works Overheads | - | - | - | - | No Bud |
| A01046 - Road Plant Purchases | | | | | | |
| 14402 - Profit or Loss on Sale of Fleet/Plant | | | | | | |
| 5062 | Profit/(Loss) on Asset Disposal | (76,585) | (76,585) | (106,560) | (29,975) | 39.14% |
| | Sub Total Profit or Loss on Sale of Fleet/Plant | (76,585) | (76,585) | (106,560) | (29,975) | 39.14% |
| | Sub Total Road Plant Purchases | (76,585) | (76,585) | (106,560) | (29,975) | 39.14% |
| | Fleet & Mechanic Overheads | (76,585) | (76,585) | (106,560) | (29,975) | 39.14% |
| | TOTAL ALL COST CENTRES | (76,585) | (76,585) | (106,560) | (29,975) | 139% |

Shire of Serpentine Jarrahdale 2023/2024 Operating Budgets

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget Increase/ (Savings) | PY Adopted v Draft Budget Increase/ (Decrease) |
|---|-------------------------------|----------------|--------------|-------------|---|--|
| | | 23PJBUD | 23PJACT | 24PJBUD | \$ | % |
| | | \$ | \$ | \$ | \$ | % |
| 3810 - Plant & Fleet Maintenance | | | | | | |
| 4010 | Other revenue | - | (394) | - | - | No Bud |
| 5000 | Employee costs | 174,143 | - | 213,747 | 39,604 | 22.74% |
| 5002 | Materials and contracts | 629,350 | 720,896 | 712,140 | 82,790 | 13.15% |
| 5006 | Depreciation and amortisation | 835,917 | 707,312 | 849,893 | 13,976 | 1.67% |
| 5008 | Insurance expenses | 84,216 | 97,043 | 110,420 | 26,204 | 31.12% |
| 5020 | Interest expenses | 846 | 709 | 840 | (6) | (0.71%) |
| 5030 | Overhead costing | (1,724,472) | (1,519,492) | (1,887,040) | (162,568) | 9.43% |
| 5031 | Activity Based Costings | - | 352 | - | - | No Bud |
| Plant & Fleet Maintenance | | (0) | 6,424 | (0) | 0 | (77.78%) |
| TOTAL ALL COST CENTRES | | (0) | 6,424 | (0) | 0 | 4.94% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|---|-----------------|----------------|-----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 3810 - Plant & Fleet Maintenance | | | | | | |
| C06005 - Other Plant & Equipment | | | | | | |
| 51099 - SJ11491 2021 Kubota 100HP Cab Tractor | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 7,950 | 20,950 | 17,750 | 9,800 | 123.27% |
| 5008 | Insurance expenses | 949 | 949 | 1,240 | 291 | 30.66% |
| 5030 | Overhead costing | (24,761) | (24,761) | (35,114) | (10,354) | 41.81% |
| | Sub Total SJ11491 2021 Kubota 100HP Cab Tractor | (14,616) | (1,616) | (14,616) | - | 0.00% |
| | Sub Total Other Plant & Equipment | (14,616) | (1,616) | (14,616) | - | 0.00% |
| M05000 - Plant - Parks Maintenance | | | | | | |
| 50040 - Isuzu D Max - Rego SJ071 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 3,326 | 3,326 | 4,232 | 906 | 27.22% |
| 5008 | Insurance expenses | 307 | 307 | 400 | 93 | 30.29% |
| 5030 | Overhead costing | (4,464) | (4,464) | (5,709) | (1,245) | 27.90% |
| | Sub Total Isuzu D Max - Rego SJ071 | - | - | - | - | No Bud |
| 50043 - Holden Colorado Ute - Rego SJ108 - Replacement due 22/23 | | | | | | |
| 5002 | Materials and contracts | 926 | 4,793 | 432 | (494) | -53.37% |
| 5030 | Overhead costing | (926) | (926) | (432) | 494 | -53.37% |
| | Sub Total Holden Colorado Ute - Rego SJ108 - Replacem | - | 3,867 | - | - | No Bud |
| 51000 - SJ10076 2013 Isuzu NPR 300 Crew Tipper | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 6,326 | 6,326 | 7,432 | 1,106 | 17.47% |
| 5008 | Insurance expenses | 475 | 475 | 620 | 145 | 30.53% |
| 5030 | Overhead costing | (11,375) | (11,375) | (12,888) | (1,513) | 13.30% |
| | Sub Total SJ10076 2013 Isuzu NPR 300 Crew Tipper | (3,328) | (3,328) | (3,328) | - | 0.00% |
| 51004 - SJ5438 2005 Massey Tractor | | | | | | |
| 5002 | Materials and contracts | 100 | 100 | 100 | - | 0.00% |
| 5008 | Insurance expenses | 59 | 59 | 80 | 21 | 35.59% |
| 5030 | Overhead costing | (159) | (159) | (180) | (21) | 13.21% |
| | Sub Total SJ5438 2005 Massey Tractor | - | - | - | - | No Bud |
| 51010 - Kevric 1500S Crane | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 400 | 400 | 400 | - | 0.00% |
| 5008 | Insurance expenses | 95 | 95 | 130 | 35 | 36.84% |
| 5030 | Overhead costing | (2,730) | (2,730) | (3,028) | (298) | 10.90% |
| | Sub Total Kevric 1500S Crane | (990) | (990) | (990) | - | 0.00% |
| 51011 - Green Tradesman Trailer Boxtop | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 323 | 323 | 323 | - | 0.00% |
| 5030 | Overhead costing | (987) | (987) | (1,185) | (197) | 20.00% |
| | Sub Total Green Tradesman Trailer Boxtop | - | - | - | - | No Bud |
| 51013 - Scania Truck with Amco Veba Lifting Crane - Replaced 22/23 | | | | | | |
| 5002 | Materials and contracts | 2,393 | 8,510 | - | (2,393) | No Bud |
| 5030 | Overhead costing | (2,393) | (2,393) | - | 2,393 | No Bud |
| | Sub Total Scania Truck with Amco Veba Lifting Crane - | - | 6,117 | - | - | No Bud |
| 51016 - 8000Ltr Truck Mounted Portable Water Tank | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5030 | Overhead costing | (1,664) | (1,664) | (1,862) | (197) | 11.86% |
| | Sub Total 8000Ltr Truck Mounted Portable Water Tank | - | - | - | 0 | No Bud |
| 51022 - SJ12 2012 White Isuzu Ttop Diesel Truck - Replacement 22/23 | | | | | | |
| 5002 | Materials and contracts | - | 1,500 | - | - | No Bud |
| | Sub Total SJ12 2012 White Isuzu Ttop Diesel Truck - Re | - | 1,500 | - | - | No Bud |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|--|----------------|------------|-------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 51023 - ISUZU NPR 65/45 TRUCK (SJ21) | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 3,650 | 3,650 | 6,150 | 2,500 | 68.49% |
| 5030 | Overhead costing | (4,895) | (4,895) | (7,658) | (2,763) | 56.43% |
| | Sub Total ISUZU NPR 65/45 TRUCK (SJ21) | - | - | - | - | No Bud |
| 51024 - SJ6205 2012 Tandem Axle Steel Trailer | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 400 | 400 | 400 | - | 0.00% |
| 5008 | Insurance expenses | 132 | 132 | 180 | 48 | 36.36% |
| 5030 | Overhead costing | (2,276) | (2,276) | (2,522) | (245) | 10.78% |
| | Sub Total SJ6205 2012 Tandem Axle Steel Trailer | (1,080) | (1,080) | (1,080) | - | 0.00% |
| 51025 - Agrifarm Finishing Mower | | | | | | |
| 5008 | Insurance expenses | 48 | 48 | 70 | 22 | 45.83% |
| 5030 | Overhead costing | (588) | (588) | (610) | (22) | 3.74% |
| | Sub Total Agrifarm Finishing Mower | (540) | (540) | (540) | - | 0.00% |
| 51027 - CS200 Portable Traffic Lights Plus Vehicle Detectors (Set) | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 500 | 500 | 100 | (400) | -80.00% |
| 5008 | Insurance expenses | 61 | 61 | 80 | 19 | 31.15% |
| 5030 | Overhead costing | (1,446) | (1,446) | (1,042) | 405 | -27.98% |
| | Sub Total CS200 Portable Traffic Lights Plus Vehicle De | (221) | (221) | - | 221 | No Bud |
| 51029 - W/Shop Hoist - 4T 4Post Wide With Rails | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 200 | 200 | 200 | - | 0.00% |
| 5008 | Insurance expenses | 40 | 40 | 60 | 20 | 50.00% |
| 5030 | Overhead costing | (1,639) | (1,639) | (1,856) | (217) | 13.27% |
| | Sub Total W/Shop Hoist - 4T 4Post Wide With Rails | (734) | (734) | (734) | - | 0.00% |
| 51030 - Digga Road Broom (SOLD) | | | | | | |
| 5008 | Insurance expenses | 54 | 54 | 80 | 26 | 48.15% |
| 5030 | Overhead costing | (1,014) | (1,014) | (1,040) | (26) | 2.56% |
| | Sub Total Digga Road Broom (SOLD) | (960) | (960) | (960) | - | 0.00% |
| 51038 - Howard Porter Finishing Mower Attachment | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 400 | 400 | 400 | - | 0.00% |
| 5030 | Overhead costing | (1,064) | (1,064) | (1,262) | (197) | 18.55% |
| | Sub Total Howard Porter Finishing Mower Attachment | - | - | - | 0 | No Bud |
| 51039 - Kubota Out Front Mower | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 3,000 | 3,000 | 2,400 | (600) | -20.00% |
| 5008 | Insurance expenses | 47 | 47 | 70 | 23 | 48.94% |
| 5030 | Overhead costing | (3,711) | (3,711) | (3,332) | 380 | -10.23% |
| | Sub Total Kubota Out Front Mower | - | - | - | - | No Bud |
| 51042 - SJ11 2014 White Isuzu Nh NPR 300 Crew | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 5,526 | 10,826 | 8,632 | 3,106 | 56.19% |
| 5008 | Insurance expenses | 279 | 279 | 370 | 91 | 32.62% |
| 5030 | Overhead costing | (7,051) | (7,051) | (10,510) | (3,459) | 49.06% |
| | Sub Total SJ11 2014 White Isuzu Nh NPR 300 Crew | - | 5,300 | - | - | No Bud |
| 51045 - SJ6362 2015 Blue/White JCE 10T Tag | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5008 | Insurance expenses | 70 | 70 | 100 | 30 | 42.86% |
| 5030 | Overhead costing | (1,734) | (1,734) | (1,962) | (227) | 13.12% |
| | Sub Total SJ6362 2015 Blue/White JCE 10T Tag | - | - | - | 0 | No Bud |
| 51047 - SJ5931 2015 White Isuzu NPR 300 T top Cr | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 5,426 | 8,426 | 7,632 | 2,206 | 40.64% |
| 5008 | Insurance expenses | 559 | 559 | 730 | 171 | 30.59% |
| 5030 | Overhead costing | (7,231) | (7,231) | (9,870) | (2,639) | 36.50% |
| | Sub Total SJ5931 2015 White Isuzu NPR 300 T top Cr | - | 3,000 | - | - | No Bud |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|--|----------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 51048 - SJ6383 2015 Custom Tandem Axle 3.5T | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 500 | 500 | 500 | - | 0.00% |
| 5008 | Insurance expenses | 62 | 62 | 90 | 28 | 45.16% |
| 5030 | Overhead costing | (1,226) | (1,226) | (1,452) | (225) | 18.39% |
| | Sub Total SJ6383 2015 Custom Tandem Axle 3.5T | - | - | - | 0 | No Bud |
| 51049 - SJ10321 2015 White Mitsubishi Fuso Truck | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 5,626 | 5,626 | 7,632 | 2,006 | 35.64% |
| 5008 | Insurance expenses | 162 | 162 | 220 | 58 | 35.80% |
| 5030 | Overhead costing | (7,034) | (7,034) | (9,360) | (2,326) | 33.07% |
| | Sub Total SJ10321 2015 White Mitsubishi Fuso Truck | - | - | - | - | No Bud |
| 51051 - SJ129 2015 John Deere Tractor | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 14,800 | 14,800 | 9,900 | (4,900) | -33.11% |
| 5008 | Insurance expenses | 979 | 979 | 1,280 | 301 | 30.75% |
| 5030 | Overhead costing | (22,059) | (22,059) | (17,722) | 4,337 | -19.66% |
| | Sub Total SJ129 2015 John Deere Tractor | (5,034) | (5,034) | (5,034) | - | 0.00% |
| 51052 - SJ118 2016 White Isuzu Tip Truck | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 9,800 | 9,800 | 10,100 | 300 | 3.06% |
| 5008 | Insurance expenses | 817 | 817 | 1,070 | 253 | 30.97% |
| 5030 | Overhead costing | (11,862) | (11,862) | (12,678) | (816) | 6.87% |
| | Sub Total SJ118 2016 White Isuzu Tip Truck | - | - | - | - | No Bud |
| 51057 - SJ36 2017 White Mitsubishi Fuso Canter | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 6,226 | 6,226 | 4,532 | (1,694) | -27.21% |
| 5008 | Insurance expenses | 487 | 487 | 640 | 153 | 31.42% |
| 5030 | Overhead costing | (11,628) | (11,628) | (10,349) | 1,279 | -11.00% |
| | Sub Total SJ36 2017 White Mitsubishi Fuso Canter | (3,669) | (3,669) | (3,669) | 0 | 0.00% |
| 51061 - Peruzzo Panther 1800 Professional Flail Mower | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 900 | (100) | -10.00% |
| 5008 | Insurance expenses | 170 | 170 | 230 | 60 | 35.29% |
| 5030 | Overhead costing | (2,650) | (2,650) | (2,207) | 443 | -16.72% |
| | Sub Total Peruzzo Panther 1800 Professional Flail Mow | (650) | (650) | - | 650 | No Bud |
| 51062 - 1GLD145 2017 John Deere Mower - Replacement due 22/23 | | | | | | |
| 5002 | Materials and contracts | 467 | 467 | - | (467) | No Bud |
| 5030 | Overhead costing | (467) | (467) | - | 467 | No Bud |
| | Sub Total 1GLD145 2017 John Deere Mower - Replacem | - | - | - | - | No Bud |
| 51063 - Camtek Surveillance Camera Kit Pipe Camera Head | | | | | | |
| 5000 | Employee costs | 42 | 42 | 43 | 2 | 3.78% |
| 5008 | Insurance expenses | 72 | 72 | 100 | 28 | 38.89% |
| 5030 | Overhead costing | (891) | (891) | (920) | (30) | 3.32% |
| | Sub Total Camtek Surveillance Camera Kit Pipe Camera | (777) | (777) | (777) | (0) | 0.00% |
| 51064 - SJ206 2017 John Deere Front Deck Mower - Replacement 22/23 | | | | | | |
| 5002 | Materials and contracts | 700 | 700 | - | (700) | No Bud |
| 5030 | Overhead costing | (700) | (700) | - | 700 | No Bud |
| | Sub Total SJ206 2017 John Deere Front Deck Mower - R | - | - | - | - | No Bud |
| 51066 - SJ214 2017 John Deere Front Deck Mower - Replacement 22/23 | | | | | | |
| 5002 | Materials and contracts | 517 | 517 | - | (517) | No Bud |
| 5030 | Overhead costing | (517) | (517) | - | 517 | No Bud |
| | Sub Total SJ214 2017 John Deere Front Deck Mower - R | - | - | - | - | No Bud |
| 51068 - SJ6468 2018 Tandem Mower Trailer | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 500 | 500 | 500 | - | 0.00% |
| 5008 | Insurance expenses | 123 | 123 | 160 | 37 | 30.08% |
| 5030 | Overhead costing | (1,694) | (1,694) | (1,522) | 172 | -10.17% |
| | Sub Total SJ6468 2018 Tandem Mower Trailer | (407) | (407) | - | 407 | No Bud |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|--|-----------------|----------------|-----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PBUDD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 51069 - Hardi 800L Tray Mounted Sprayer | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 700 | 700 | 700 | - | 0.00% |
| 5008 | Insurance expenses | 82 | 82 | 110 | 28 | 34.15% |
| 5030 | Overhead costing | (1,931) | (1,931) | (1,672) | 259 | -13.43% |
| | Sub Total Hardi 800L Tray Mounted Sprayer | (485) | (485) | - | 485 | No Bud |
| 51070 - SJ066 2018 White Hino Tip Truck | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 5,226 | 14,276 | 11,832 | 6,606 | 126.39% |
| 5008 | Insurance expenses | 912 | 912 | 1,190 | 278 | 30.48% |
| 5030 | Overhead costing | (9,650) | (9,650) | (14,530) | (4,880) | 50.56% |
| | Sub Total SJ066 2018 White Hino Tip Truck | (2,266) | 6,784 | - | 2,266 | No Bud |
| 51072 - SJ11424 2017 John Deere Front Deck Mower - Replacement 22/23 | | | | | | |
| 5002 | Materials and contracts | 434 | 434 | - | (434) | No Bud |
| 5030 | Overhead costing | (434) | (434) | - | 434 | No Bud |
| | Sub Total SJ11424 2017 John Deere Front Deck Mower | - | - | - | - | No Bud |
| 51074 - Road Broom Tractor Mounted | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 200 | 200 | 200 | - | 0.00% |
| 5030 | Overhead costing | (1,445) | (1,445) | (1,708) | (263) | 18.16% |
| | Sub Total Road Broom Tractor Mounted | - | - | - | - | No Bud |
| 51075 - Silvan Trailer Sprayer | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 200 | 200 | 200 | - | 0.00% |
| 5030 | Overhead costing | (864) | (864) | (1,062) | (197) | 22.85% |
| | Sub Total Silvan Trailer Sprayer | - | - | - | - | No Bud |
| 51079 - 2005 Loadstar Trailer Boxtop (1TGC273)- Replacement 22/23 | | | | | | |
| 5002 | Materials and contracts | 68 | 68 | - | (68) | No Bud |
| 5030 | Overhead costing | (68) | (68) | - | 68 | No Bud |
| | Sub Total 2005 Loadstar Trailer Boxtop (1TGC273)- Rep | - | - | - | - | No Bud |
| 51081 - 2014 Technical Response Trailer (Workshop 1TPN017) | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 400 | 400 | 400 | - | 0.00% |
| 5030 | Overhead costing | (1,064) | (1,064) | (1,262) | (197) | 18.55% |
| | Sub Total 2014 Technical Response Trailer (Workshop | - | - | - | 0 | No Bud |
| 51082 - 2017 Tandem Trailer/Vermeer Woodchipper (1TTD656) | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 2,300 | 5,300 | 4,700 | 2,400 | 104.35% |
| 5008 | Insurance expenses | 1,037 | 1,037 | 1,350 | 313 | 30.18% |
| 5030 | Overhead costing | (14,823) | (14,823) | (17,734) | (2,910) | 19.63% |
| | Sub Total 2017 Tandem Trailer/Vermeer Woodchipper (| (10,822) | (7,822) | (10,822) | - | 0.00% |
| 51084 - 2013 Water Tank Trailer SJ6259- Replacement 22/23 | | | | | | |
| 5002 | Materials and contracts | 68 | 68 | - | (68) | No Bud |
| 5030 | Overhead costing | (68) | (68) | - | 68 | No Bud |
| | Sub Total 2013 Water Tank Trailer SJ6259- Replacemen | - | - | - | - | No Bud |
| 51086 - 2012 Isuzu Mtdbin Road Patching Truck SJ20 | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 7,526 | 27,526 | 28,432 | 20,906 | 277.76% |
| 5008 | Insurance expenses | 2,856 | 2,856 | 3,710 | 854 | 29.90% |
| 5030 | Overhead costing | (21,628) | (21,628) | (33,650) | (12,022) | 55.59% |
| | Sub Total 2012 Isuzu Mtdbin Road Patching Truck SJ20 | (10,000) | 10,000 | - | 10,000 | No Bud |
| 51091 - SJ110 2021 Isuzu D-Max Ute | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 4,226 | 4,226 | 4,857 | 631 | 14.92% |
| 5008 | Insurance expenses | 528 | 528 | 690 | 162 | 30.68% |
| 5030 | Overhead costing | (11,786) | (11,786) | (11,292) | 495 | -4.20% |
| | Sub Total SJ110 2021 Isuzu D-Max Ute | (6,202) | (6,202) | (4,668) | 1,534 | -24.73% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|-----------------|----------------|-----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 51096 - Plant - Tractor - Replaces 51001 | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 15,500 | 20,000 | 12,200 | (3,300) | -21.29% |
| 5008 | Insurance expenses | 984 | 984 | 1,280 | 296 | 30.08% |
| 5030 | Overhead costing | (29,138) | (29,138) | (26,397) | 2,742 | -9.41% |
| | Sub Total Plant - Tractor - Replaces 51001 | (11,409) | (6,909) | (11,409) | - | 0.00% |
| 51097 - SJ6545 2021 Trimax Pegasus S4 Mower | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 1,450 | 1,450 | 1,250 | (200) | -13.79% |
| 5008 | Insurance expenses | 744 | 744 | 950 | 206 | 27.69% |
| 5030 | Overhead costing | (9,885) | (9,885) | (10,138) | (253) | 2.56% |
| | Sub Total SJ6545 2021 Trimax Pegasus S4 Mower | (6,861) | (6,861) | (6,861) | 0 | 0.00% |
| 51105 - 2019 Holden Colorado Ttop SJ10764 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 2,226 | 7,226 | 7,357 | 5,131 | 230.43% |
| 5008 | Insurance expenses | 436 | 436 | 570 | 134 | 30.73% |
| 5030 | Overhead costing | (3,493) | (3,493) | (9,004) | (5,511) | 157.80% |
| | Sub Total 2019 Holden Colorado Ttop SJ10764 | - | 5,000 | - | - | No Bud |
| 51122 - Isuzu NPR 4 Tip Truck | | | | | | |
| 5000 | Employee costs | 1,453 | 1,453 | 1,723 | 270 | 18.61% |
| 5002 | Materials and contracts | 6,400 | 6,400 | 6,000 | (400) | -6.25% |
| 5008 | Insurance expenses | 913 | 913 | 1,190 | 277 | 30.34% |
| 5030 | Overhead costing | (18,318) | (18,318) | (18,466) | (147) | 0.80% |
| | Sub Total Isuzu NPR 4 Tip Truck | (9,552) | (9,552) | (9,552) | 0 | 0.00% |
| 51123 - John Deere Tractor - Disposed | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | - | (1,245) | No Bud |
| 5002 | Materials and contracts | 15,500 | 10,500 | - | (15,500) | No Bud |
| 5030 | Overhead costing | (16,745) | (16,745) | - | 16,745 | No Bud |
| | Sub Total John Deere Tractor - Disposed | - | (5,000) | - | - | No Bud |
| 51124 - New P & G Utility - Disposed | | | | | | |
| 5000 | Employee costs | 830 | 830 | - | (830) | No Bud |
| 5002 | Materials and contracts | 4,300 | 4,300 | - | (4,300) | No Bud |
| 5030 | Overhead costing | (5,130) | (5,130) | - | 5,130 | No Bud |
| | Sub Total New P & G Utility - Disposed | - | - | - | - | No Bud |
| 51129 - KUBOTA F3690-AU OUTFRONT MOWER (SJ11454) | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 3,100 | 3,100 | 2,600 | (500) | -16.13% |
| 5008 | Insurance expenses | 47 | 47 | 90 | 43 | 91.49% |
| 5030 | Overhead costing | (8,067) | (8,067) | (7,807) | 260 | -3.22% |
| | Sub Total KUBOTA F3690-AU OUTFRONT MOWER (SJ11454) | (4,255) | (4,255) | (4,255) | 0 | 0.00% |
| 51130 - Isuzu NPR Crew Tip Truck (SJ134) | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 4,526 | 4,526 | 5,832 | 1,306 | 28.84% |
| 5008 | Insurance expenses | 889 | 889 | 1,160 | 271 | 30.48% |
| 5030 | Overhead costing | (11,290) | (11,290) | (13,129) | (1,839) | 16.29% |
| | Sub Total Isuzu NPR Crew Tip Truck (SJ134) | (4,629) | (4,629) | (4,629) | - | 0.00% |
| 51131 - ISUZU NPR 65/45 TRUCK (SJ21) | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 2,800 | 2,800 | 2,500 | (300) | -10.71% |
| 5008 | Insurance expenses | 889 | 889 | 1,160 | 271 | 30.48% |
| 5030 | Overhead costing | (11,519) | (11,519) | (11,753) | (234) | 2.03% |
| | Sub Total ISUZU NPR 65/45 TRUCK (SJ21) | (6,585) | (6,585) | (6,585) | - | 0.00% |
| 51133 - KUBOTA F3690-AU OUTFRONT MOWER (SJ11453) | | | | | | |
| 5000 | Employee costs | 415 | 415 | 517 | 102 | 24.54% |
| 5002 | Materials and contracts | 3,100 | 3,100 | 2,500 | (600) | -19.35% |
| 5008 | Insurance expenses | 296 | 296 | 390 | 94 | 31.76% |
| 5030 | Overhead costing | (7,885) | (7,885) | (7,481) | 404 | -5.13% |
| | Sub Total KUBOTA F3690-AU OUTFRONT MOWER (SJ11453) | (4,074) | (4,074) | (4,074) | (0) | 0.00% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|--|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 51135 - Papias 8x5 Tandem Trailer (1TVC363) | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 400 | 400 | 400 | - | 0.00% |
| 5008 | Insurance expenses | 36 | 36 | 50 | 14 | 38.89% |
| 5030 | Overhead costing | (1,322) | (1,322) | (1,534) | (211) | 15.99% |
| | Sub Total Papias 8x5 Tandem Trailer (1TVC363) | (222) | (222) | (222) | - | 0.00% |
| 51136 - Papias 8x5 Tandem Trailer (1TVE486) | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 400 | 400 | 400 | - | 0.00% |
| 5008 | Insurance expenses | 36 | 36 | 50 | 14 | 38.89% |
| 5030 | Overhead costing | (1,288) | (1,288) | (1,499) | (211) | 16.42% |
| | Sub Total Papias 8x5 Tandem Trailer (1TVE486) | (188) | (188) | (188) | - | 0.00% |
| 51137 - Papias 3.6mx2m Tandem Trailer (1TVE814) | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 400 | 400 | 400 | - | 0.00% |
| 5008 | Insurance expenses | 95 | 95 | 130 | 35 | 36.84% |
| 5030 | Overhead costing | (1,799) | (1,799) | (2,031) | (232) | 12.92% |
| | Sub Total Papias 3.6mx2m Tandem Trailer (1TVE814) | (639) | (639) | (639) | - | 0.00% |
| 51146 - Forklift Truck - Operations - Replace 51028 | | | | | | |
| 5000 | Employee costs | 623 | 623 | 775 | 153 | 24.54% |
| 5002 | Materials and contracts | 3,450 | 3,450 | 1,850 | (1,600) | -46.38% |
| 5008 | Insurance expenses | 576 | 576 | 760 | 184 | 31.94% |
| 5030 | Overhead costing | (9,647) | (9,647) | (8,465) | 1,182 | -12.25% |
| | Sub Total Forklift Truck - Operations - Replace 51028 | (4,998) | (4,998) | (5,079) | (81) | 1.63% |
| 51165 - Scania 8x4 - Replace 51013 | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 9,900 | 9,900 | 9,733 | (167) | -1.69% |
| 5008 | Insurance expenses | 66 | 66 | 660 | 594 | 900.00% |
| 5030 | Overhead costing | (20,362) | (20,362) | (35,865) | (15,503) | 76.14% |
| | Sub Total Scania 8x4 - Replace 51013 | (9,151) | (9,151) | (23,964) | (14,813) | 161.88% |
| 51166 - Kubota Mower - Replace 51062 | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 2,350 | 2,350 | 1,517 | (833) | -35.45% |
| 5008 | Insurance expenses | 169 | 169 | 480 | 311 | 184.02% |
| 5030 | Overhead costing | (7,759) | (7,759) | (21,823) | (14,064) | 181.27% |
| | Sub Total Kubota Mower - Replace 51062 | (4,575) | (4,575) | (18,964) | (14,389) | 314.48% |
| 51167 - Kubota Mower - Replace 51064 | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 3,517 | 3,517 | 2,767 | (750) | -21.32% |
| 5008 | Insurance expenses | 224 | 224 | 280 | 56 | 25.00% |
| 5030 | Overhead costing | (8,981) | (8,981) | (8,909) | 72 | -0.80% |
| | Sub Total Kubota Mower - Replace 51064 | (4,575) | (4,575) | (5,000) | (425) | 9.28% |
| 51168 - Kubota Mower - Replace 51072 | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 2,183 | 2,100 | 2,767 | 584 | 26.75% |
| 5008 | Insurance expenses | 224 | 224 | 280 | 56 | 25.00% |
| 5030 | Overhead costing | (7,647) | (7,647) | (8,909) | (1,262) | 16.51% |
| | Sub Total Kubota Mower - Replace 51072 | (4,575) | (4,658) | (5,000) | (425) | 9.28% |
| 51169 - Kubota Mower - Replace 51066 | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 2,600 | 2,600 | 2,284 | (316) | -12.15% |
| 5008 | Insurance expenses | 224 | 224 | 280 | 56 | 25.00% |
| 5030 | Overhead costing | (8,064) | (8,064) | (8,426) | (362) | 4.49% |
| | Sub Total Kubota Mower - Replace 51066 | (4,575) | (4,575) | (5,000) | (425) | 9.28% |
| 51171 - Boxtop - Replace 51079 | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 349 | 349 | 349 | - | 0.00% |
| 5030 | Overhead costing | (3,563) | (3,563) | (3,997) | (434) | 12.18% |
| | Sub Total Boxtop - Replace 51079 | (2,550) | (2,550) | (2,787) | (237) | 9.28% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|--|------------------|------------------|------------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 51172 - Boxtop - Replace 51084 | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 349 | 349 | 349 | - | 0.00% |
| 5030 | Overhead costing | (3,563) | (3,563) | (3,997) | (434) | 12.18% |
| | Sub Total Boxtop - Replace 51084 | (2,550) | (2,550) | (2,787) | (237) | 9.28% |
| 51176 - Isuzu D-Max - Replace 50043 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 2,567 | 2,567 | 4,542 | 1,975 | 76.94% |
| 5008 | Insurance expenses | 440 | 440 | 540 | 100 | 22.73% |
| 5030 | Overhead costing | (8,413) | (8,413) | (11,159) | (2,746) | 32.65% |
| | Sub Total Isuzu D-Max - Replace 50043 | (4,575) | (4,575) | (5,000) | (425) | 9.28% |
| 51185 - Steel Drum Roller 12-14T + low loader trailer - New | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 6,800 | 2,800 | 6,500 | (300) | -4.41% |
| 5030 | Overhead costing | (34,852) | (34,852) | (37,302) | (2,451) | 7.03% |
| | Sub Total Steel Drum Roller 12-14T + low loader trailer | (26,807) | (30,807) | (29,295) | (2,488) | 9.28% |
| 51186 - Isuzu D-Max - New | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 1,550 | 1,550 | 2,275 | 725 | 46.77% |
| 5030 | Overhead costing | (9,839) | (9,839) | (11,469) | (1,630) | 16.57% |
| | Sub Total Isuzu D-Max - New | (7,625) | (7,625) | (8,332) | (708) | 9.28% |
| 51191 - Dual Cab Ute, 1000L spray tank and boom spray rig 4WD - New | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 2,150 | 1,150 | 2,275 | 125 | 5.81% |
| 5030 | Overhead costing | (12,880) | (12,880) | (14,137) | (1,257) | 9.76% |
| | Sub Total Dual Cab Ute, 1000L spray tank and boom sp | (10,066) | (11,066) | (11,000) | (934) | 9.28% |
| 51192 - Verge Slasher Attachment - New | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 1,200 | 1,200 | 700 | (500) | -41.67% |
| 5008 | Insurance expenses | - | - | 390 | 390 | New Bud |
| 5030 | Overhead costing | (5,038) | (5,038) | (5,454) | (416) | 8.26% |
| | Sub Total Verge Slasher Attachment - New | (3,008) | (3,008) | (3,287) | (279) | 9.28% |
| 51194 - Ausroad Patching Truck - Replace 51086 | | | | | | |
| 5030 | Overhead costing | - | - | (44,555) | (44,555) | New Bud |
| | Sub Total Ausroad Patching Truck - Replace 51086 | - | - | (44,555) | (44,555) | New Bud |
| 55000 - Small Plant & Equipment | | | | | | |
| 5000 | Employee costs | 53,556 | 53,556 | 65,423 | 11,866 | 22.16% |
| 5002 | Materials and contracts | 27,800 | 25,500 | 15,000 | (12,800) | -46.04% |
| 5008 | Insurance expenses | 2,546 | 2,546 | 3,240 | 694 | 27.26% |
| 5030 | Overhead costing | (84,646) | (84,646) | (84,406) | 240 | -0.28% |
| | Sub Total Small Plant & Equipment | (744) | (3,044) | (744) | 0 | 0.00% |
| | Sub Total Plant - Parks Maintenance | (186,955) | (138,004) | (251,811) | (64,856) | 34.69% |
| M05001 - Plant - Engineering Maintenance | | | | | | |
| 50050 - 2019 Komatsu Front End Loader | | | | | | |
| 5000 | Employee costs | 1,453 | 1,453 | 1,723 | 270 | 18.61% |
| 5002 | Materials and contracts | 9,100 | 37,100 | 33,600 | 24,500 | 269.23% |
| 5008 | Insurance expenses | 2,700 | 2,700 | 3,510 | 810 | 30.00% |
| 5030 | Overhead costing | (28,873) | (28,873) | (54,453) | (25,580) | 88.60% |
| | Sub Total 2019 Komatsu Front End Loader | (15,620) | 12,380 | (15,620) | - | 0.00% |
| 51014 - 2019 Komatsu Road Grader | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 13,800 | 23,900 | 25,600 | 11,800 | 85.51% |
| 5008 | Insurance expenses | 4,077 | 4,077 | 5,290 | 1,213 | 29.75% |
| 5030 | Overhead costing | (62,090) | (62,090) | (75,366) | (13,276) | 21.38% |
| | Sub Total 2019 Komatsu Road Grader | (42,968) | (32,868) | (42,968) | - | 0.00% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|--|----------------|------------|-------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 51036 - 1991 Pacific Road Broom | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 200 | 200 | 200 | - | 0.00% |
| 5030 | Overhead costing | (1,445) | (1,445) | (1,708) | (263) | 18.16% |
| | Sub Total 1991 Pacific Road Broom | - | - | - | - | No Bud |
| 51037 - Hydraulic Angle Broom Model BA18 | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 1,700 | 1,700 | 1,700 | - | 0.00% |
| 5008 | Insurance expenses | 75 | 75 | 100 | 25 | 33.33% |
| 5030 | Overhead costing | (3,758) | (3,758) | (4,046) | (288) | 7.65% |
| | Sub Total Hydraulic Angle Broom Model BA18 | (738) | (738) | (738) | - | 0.00% |
| 51043 - 1EQR120 2014 White Bobcat Excavator E45 | | | | | | |
| 5000 | Employee costs | 1,660 | 1,660 | 1,939 | 278 | 16.75% |
| 5002 | Materials and contracts | 800 | 800 | 2,300 | 1,500 | 187.50% |
| 5008 | Insurance expenses | 419 | 419 | 550 | 131 | 31.26% |
| 5030 | Overhead costing | (5,579) | (5,579) | (7,489) | (1,909) | 34.22% |
| | Sub Total 1EQR120 2014 White Bobcat Excavator E45 | (2,700) | (2,700) | (2,700) | - | 0.00% |
| 51044 - SJ11061 2014 Ammann Tandem Road Roller | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 4,700 | 1,200 | 1,400 | (3,300) | -70.21% |
| 5008 | Insurance expenses | 215 | 215 | 280 | 65 | 30.23% |
| 5030 | Overhead costing | (8,636) | (8,636) | (5,663) | 2,973 | -34.42% |
| | Sub Total SJ11061 2014 Ammann Tandem Road Roller | (2,475) | (5,975) | (2,475) | - | 0.00% |
| 51058 - 1GGG006 2016 Bobcat Skid Steer Loader | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 10,200 | 8,700 | 6,900 | (3,300) | -32.35% |
| 5008 | Insurance expenses | 597 | 597 | 780 | 183 | 30.65% |
| 5030 | Overhead costing | (20,523) | (20,523) | (13,452) | 7,071 | -34.45% |
| | Sub Total 1GGG006 2016 Bobcat Skid Steer Loader | (8,480) | (9,980) | (4,264) | 4,216 | -49.72% |
| 51059 - SJ099 2017 Yellow JCB Backhoe (Depot) | | | | | | |
| 5000 | Employee costs | 2,076 | 2,076 | 2,585 | 509 | 24.54% |
| 5002 | Materials and contracts | 23,700 | 21,800 | 17,900 | (5,800) | -24.47% |
| 5008 | Insurance expenses | 1,517 | 1,517 | 1,970 | 453 | 29.86% |
| 5030 | Overhead costing | (43,286) | (43,286) | (22,455) | 20,831 | -48.12% |
| | Sub Total SJ099 2017 Yellow JCB Backhoe (Depot) | (15,994) | (17,894) | - | 15,994 | No Bud |
| 51065 - Excavator Slasher Attachment SI-000153 | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 400 | 400 | 400 | - | 0.00% |
| 5030 | Overhead costing | (1,064) | (1,064) | (1,262) | (197) | 18.55% |
| | Sub Total Excavator Slasher Attachment SI-000153 | - | - | - | 0 | No Bud |
| 51092 - SJ24 2020 Isuzu D-Max Ute | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 4,226 | 4,226 | 6,357 | 2,131 | 50.41% |
| 5008 | Insurance expenses | 510 | 510 | 670 | 160 | 31.37% |
| 5030 | Overhead costing | (12,615) | (12,615) | (15,090) | (2,475) | 19.62% |
| | Sub Total SJ24 2020 Isuzu D-Max Ute | (7,048) | (7,048) | (6,986) | 62 | -0.88% |
| 51125 - New Street Sweeper | | | | | | |
| 5000 | Employee costs | 2,076 | 2,076 | 2,585 | 509 | 24.54% |
| 5002 | Materials and contracts | 23,700 | 31,950 | 28,500 | 4,800 | 20.25% |
| 5030 | Overhead costing | (55,906) | (55,906) | (64,138) | (8,232) | 14.72% |
| | Sub Total New Street Sweeper | (30,131) | (21,881) | (33,053) | (2,923) | 9.70% |
| 51132 - ISUZU FVZ 260-300 TRUCK (SJ22) | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 5,200 | 10,300 | 10,000 | 4,800 | 92.31% |
| 5008 | Insurance expenses | 1,957 | 1,957 | 2,540 | 583 | 29.79% |
| 5030 | Overhead costing | (20,062) | (20,062) | (25,708) | (5,646) | 28.14% |
| | Sub Total ISUZU FVZ 260-300 TRUCK (SJ22) | (11,660) | (6,560) | (11,660) | - | 0.00% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|-----------------|-----------------|-----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 51134 - Papas 8x5 Tandem Trailer (1TVE515) | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 400 | 400 | 400 | - | 0.00% |
| 5008 | Insurance expenses | 36 | 36 | 50 | 14 | 38.89% |
| 5030 | Overhead costing | (1,322) | (1,322) | (1,534) | (211) | 15.99% |
| | Sub Total Papas 8x5 Tandem Trailer (1TVE515) | (222) | (222) | (222) | - | 0.00% |
| 51138 - Ifor Williams Tip Trailer (1TVC459) | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 400 | 400 | 400 | - | 0.00% |
| 5008 | Insurance expenses | 154 | 154 | 200 | 46 | 29.87% |
| 5030 | Overhead costing | (2,400) | (2,400) | (2,643) | (243) | 10.14% |
| | Sub Total Ifor Williams Tip Trailer (1TVC459) | (1,182) | (1,182) | (1,182) | - | 0.00% |
| 51144 - Bobcat Trailer - Civil - Replace 51035 | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 350 | 350 | 350 | - | 0.00% |
| 5030 | Overhead costing | (6,014) | (6,014) | (6,212) | (197) | 3.28% |
| | Sub Total Bobcat Trailer - Civil - Replace 51035 | (5,000) | (5,000) | (5,000) | 0 | 0.00% |
| 51145 - Jarrahdale Communications Tower Backup Generator | | | | | | |
| 5008 | Insurance expenses | 423 | 423 | 560 | 137 | 32.39% |
| 5030 | Overhead costing | (2,441) | (2,441) | (2,578) | (137) | 5.61% |
| | Sub Total Jarrahdale Communications Tower Backup G | (2,018) | (2,018) | (2,018) | - | 0.00% |
| 51147 - Tipper Truck - Civil - Replace 51022 | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 5,606 | 5,606 | 5,180 | (426) | -7.61% |
| 5008 | Insurance expenses | 362 | 362 | - | (362) | No Bud |
| 5030 | Overhead costing | (18,214) | (18,214) | (17,688) | 526 | -2.89% |
| | Sub Total Tipper Truck - Civil - Replace 51022 | (11,000) | (11,000) | (11,000) | - | 0.00% |
| 51149 - Utility - Civil - Replace 50055 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 4,726 | 4,726 | 5,257 | 531 | 11.22% |
| 5008 | Insurance expenses | 384 | 384 | 500 | 116 | 30.21% |
| 5030 | Overhead costing | (14,273) | (14,273) | (15,166) | (893) | 6.26% |
| | Sub Total Utility - Civil - Replace 50055 | (8,332) | (8,332) | (8,332) | - | 0.00% |
| 51150 - Utility - Civil - Replace 50045 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 4,726 | 4,726 | 4,825 | 99 | 2.08% |
| 5008 | Insurance expenses | - | - | 500 | 500 | New Bud |
| 5030 | Overhead costing | (13,889) | (13,889) | (14,734) | (845) | 6.09% |
| | Sub Total Utility - Civil - Replace 50045 | (8,332) | (8,332) | (8,332) | - | 0.00% |
| 51156 - ASV RT 120 Mulcher - Civil - New | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 5,300 | 5,300 | 4,300 | (1,000) | -18.87% |
| 5030 | Overhead costing | (26,545) | (26,545) | (23,798) | 2,748 | -10.35% |
| | Sub Total ASV RT 120 Mulcher - Civil - New | (20,000) | (20,000) | (17,990) | 2,010 | -10.05% |
| 51157 - FYH 300-350 LWB Beavertail - Civil - New | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 5,850 | 5,850 | 7,150 | 1,300 | 22.22% |
| 5008 | Insurance expenses | - | - | 240 | 240 | New Bud |
| 5030 | Overhead costing | (39,095) | (39,095) | (30,453) | 8,642 | -22.11% |
| | Sub Total FYH 300-350 LWB Beavertail - Civil - New | (32,000) | (32,000) | (21,555) | 10,445 | -32.64% |
| 51161 - Excavator - Civil - New | | | | | | |
| 5000 | Employee costs | - | - | 1,077 | 1,077 | New Bud |
| 5002 | Materials and contracts | - | - | 7,700 | 7,700 | New Bud |
| 5030 | Overhead costing | - | - | (26,640) | (26,640) | New Bud |
| | Sub Total Excavator - Civil - New | - | - | (17,863) | (17,863) | New Bud |
| 51162 - Truck - Civil - New | | | | | | |
| 5000 | Employee costs | - | - | 1,077 | 1,077 | New Bud |
| 5002 | Materials and contracts | - | - | 6,850 | 6,850 | New Bud |
| 5030 | Overhead costing | - | - | (29,362) | (29,362) | New Bud |
| | Sub Total Truck - Civil - New | - | - | (21,435) | (21,435) | New Bud |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|--|------------------|------------------|------------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 51163 - Concrete Grinder - Mastiff 200 Scarifer | | | | | | |
| 5008 | Insurance expenses | 131 | 131 | 180 | 49 | 37.40% |
| 5030 | Overhead costing | (1,547) | (1,547) | (1,596) | (49) | 3.17% |
| | Sub Total Concrete Grinder - Mastiff 200 Scarifer | (1,416) | (1,416) | (1,416) | - | 0.00% |
| 51188 - 1 x Car Trailers for mowers - New | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 500 | 500 | 500 | - | 0.00% |
| 5030 | Overhead costing | (2,276) | (2,276) | (2,576) | (301) | 13.21% |
| | Sub Total 1 x Car Trailers for mowers - New | (1,111) | (1,111) | (1,215) | (103) | 9.28% |
| 51189 - 1 x Car Trailers for mowers - New | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 500 | 500 | 500 | - | 0.00% |
| 5030 | Overhead costing | (2,276) | (2,276) | (2,576) | (301) | 13.21% |
| | Sub Total 1 x Car Trailers for mowers - New | (1,111) | (1,111) | (1,215) | (103) | 9.28% |
| 51190 - Vertidrain and Coring Machine - New | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 2,450 | 450 | 2,400 | (50) | -2.04% |
| 5030 | Overhead costing | (8,249) | (8,249) | (3,477) | 4,772 | -57.85% |
| | Sub Total Vertidrain and Coring Machine - New | (4,969) | (6,969) | - | 4,969 | No Bud |
| 51193 - Backhoe - Replace 51059 | | | | | | |
| 5030 | Overhead costing | - | - | (3,241) | (3,241) | New Bud |
| | Sub Total Backhoe - Replace 51059 | - | - | (3,241) | (3,241) | New Bud |
| 55100 - Engineering Small Plant & Equipment | | | | | | |
| 5008 | Insurance expenses | 194 | 194 | 250 | 56 | 28.87% |
| 5030 | Overhead costing | (988) | (988) | (1,044) | (56) | 5.70% |
| | Sub Total Engineering Small Plant & Equipment | (794) | (794) | (794) | (0) | 0.05% |
| 55200 - Waste Small Plant & Equipment | | | | | | |
| 5030 | Overhead costing | - | - | (1,996) | (1,996) | New Bud |
| | Sub Total Waste Small Plant & Equipment | - | - | (1,996) | (1,996) | New Bud |
| | Sub Total Plant - Engineering Maintenance | (235,303) | (192,753) | (245,271) | (9,968) | 4.24% |
| M05002 - Plant - Other | | | | | | |
| 50000 - SJ00 2008 White Toyota Coaster Bus - Disposed | | | | | | |
| 5002 | Materials and contracts | 2,350 | 2,350 | - | (2,350) | No Bud |
| 5030 | Overhead costing | (2,350) | (2,350) | - | 2,350 | No Bud |
| | Sub Total SJ00 2008 White Toyota Coaster Bus - Disposed | - | - | - | - | No Bud |
| 50016 - SJ55 2019 Subaru Outback Wagon White | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 2,426 | 6,926 | 6,457 | 4,031 | 166.11% |
| 5008 | Insurance expenses | 317 | 317 | 420 | 103 | 32.49% |
| 5030 | Overhead costing | (3,574) | (3,574) | (7,954) | (4,380) | 122.57% |
| | Sub Total SJ55 2019 Subaru Outback Wagon White | - | 4,500 | - | - | No Bud |
| 50020 - 2019 Subaru Outback Stnsdn SJ64 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 3,126 | 1,676 | 1,832 | (1,294) | -41.40% |
| 5008 | Insurance expenses | 317 | 317 | 420 | 103 | 32.49% |
| 5030 | Overhead costing | (4,274) | (4,274) | (3,329) | 945 | -22.10% |
| | Sub Total 2019 Subaru Outback Stnsdn SJ64 | - | (1,450) | - | - | No Bud |
| 50023 - Subaru Outback Stn Sdn SJ46 - Replacement 22/23 | | | | | | |
| 5002 | Materials and contracts | 760 | 760 | - | (760) | No Bud |
| 5030 | Overhead costing | (760) | (760) | - | 760 | No Bud |
| | Sub Total Subaru Outback Stn Sdn SJ46 - Replacement | - | - | - | - | No Bud |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|--|----------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 50026 - Subaru Hatchback - Rego SJ055 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 2,926 | 2,926 | 2,257 | (669) | -22.88% |
| 5008 | Insurance expenses | 318 | 318 | 420 | 102 | 32.08% |
| 5030 | Overhead costing | (4,075) | (4,075) | (3,754) | 321 | -7.87% |
| | Sub Total Subaru Hatchback - Rego SJ055 | - | - | - | - | No Bud |
| 50029 - SJ16 2019 Subaru G-5X Hatchback - Replacement 22/23 | | | | | | |
| 5002 | Materials and contracts | 1,144 | 1,144 | - | (1,144) | No Bud |
| 5030 | Overhead costing | (1,144) | (1,144) | - | 1,144 | No Bud |
| | Sub Total SJ16 2019 Subaru G-5X Hatchback - Replacer | - | - | - | - | No Bud |
| 50042 - Holden Colorado Ute - Rego SJ068 - Replacement 22/23 | | | | | | |
| 5002 | Materials and contracts | 926 | 926 | - | (926) | No Bud |
| 5030 | Overhead costing | (926) | (926) | - | 926 | No Bud |
| | Sub Total Holden Colorado Ute - Rego SJ068 - Replacer | - | - | - | - | No Bud |
| 50044 - Holden Colorado Ute - Rego SJ4959 - Replacement 22/23 | | | | | | |
| 5002 | Materials and contracts | 1,043 | 4,093 | - | (1,043) | No Bud |
| 5030 | Overhead costing | (1,043) | (1,043) | - | 1,043 | No Bud |
| | Sub Total Holden Colorado Ute - Rego SJ4959 - Replacer | - | 3,050 | - | - | No Bud |
| 50048 - 1GUR319 2019 Holden Colorado LS Crew Cab - Replacement 22/23 | | | | | | |
| 5002 | Materials and contracts | 926 | 6,093 | - | (926) | No Bud |
| 5030 | Overhead costing | (926) | (926) | - | 926 | No Bud |
| | Sub Total 1GUR319 2019 Holden Colorado LS Crew Cab | - | 5,167 | - | - | No Bud |
| 50049 - 1GUR320 2019 Holden Colorado LS Crew Cab | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 2,426 | 5,926 | 5,557 | 3,131 | 129.01% |
| 5008 | Insurance expenses | 378 | 378 | 500 | 122 | 32.28% |
| 5030 | Overhead costing | (3,635) | (3,635) | (7,134) | (3,499) | 96.28% |
| | Sub Total 1GUR320 2019 Holden Colorado LS Crew Cab | - | 3,500 | - | - | No Bud |
| 50051 - SJ11394 2019 White LS Colorado 4 x 4 - Replacement 22/23 | | | | | | |
| 5002 | Materials and contracts | 1,126 | 1,126 | - | (1,126) | No Bud |
| 5030 | Overhead costing | (1,126) | (1,126) | - | 1,126 | No Bud |
| | Sub Total SJ11394 2019 White LS Colorado 4 x 4 - Replacer | - | - | - | - | No Bud |
| 50053 - SJ300 2019 White LS Colorado 4 x 4 - Replacement 22/23 | | | | | | |
| 5002 | Materials and contracts | 1,326 | 6,759 | - | (1,326) | No Bud |
| 5030 | Overhead costing | (1,326) | (1,326) | - | 1,326 | No Bud |
| | Sub Total SJ300 2019 White LS Colorado 4 x 4 - Replacer | - | 5,433 | - | - | No Bud |
| 50054 - 2019 Holden Colorado LS Crew Cab SJ18 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 3,926 | 2,926 | 2,832 | (1,094) | -27.87% |
| 5008 | Insurance expenses | 384 | 384 | 500 | 116 | 30.21% |
| 5030 | Overhead costing | (5,141) | (5,141) | (4,409) | 732 | -14.23% |
| | Sub Total 2019 Holden Colorado LS Crew Cab SJ18 | - | (1,000) | - | - | No Bud |
| 51032 - Van Trailer | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 400 | 400 | 300 | (100) | -25.00% |
| 5030 | Overhead costing | (1,064) | (1,064) | (1,162) | (97) | 9.16% |
| | Sub Total Van Trailer | - | - | - | 0 | No Bud |
| 51033 - Graffiti Trailer | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 400 | 400 | 400 | - | 0.00% |
| 5030 | Overhead costing | (1,064) | (1,064) | (1,262) | (197) | 18.55% |
| | Sub Total Graffiti Trailer | - | - | - | 0 | No Bud |
| 51046 - 1TQP596 2014 AD320 Remote Comms Message | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 5008 | Insurance expenses | 204 | 204 | 270 | 66 | 32.35% |
| 5030 | Overhead costing | (3,972) | (3,972) | (4,235) | (263) | 6.63% |
| | Sub Total 1TQP596 2014 AD320 Remote Comms Message | (2,104) | (2,104) | (2,104) | (0) | 0.00% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|---|----------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 51050 - 1TQP596 2014 AD320 Remote Comms Message | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 1,200 | 1,200 | 1,200 | - | 0.00% |
| 5008 | Insurance expenses | 208 | 208 | 270 | 62 | 29.81% |
| 5030 | Overhead costing | (4,214) | (4,214) | (4,473) | (259) | 6.16% |
| | Sub Total 1TQP596 2014 AD320 Remote Comms Messa | (2,142) | (2,142) | (2,142) | 0 | 0.00% |
| 51060 - SJ1665 1968 Isuzu Fire Engine | | | | | | |
| 5002 | Materials and contracts | 1,000 | 1,000 | 800 | (200) | -20.00% |
| 5008 | Insurance expenses | 97 | 97 | 130 | 33 | 34.02% |
| 5030 | Overhead costing | (1,764) | (1,764) | (1,597) | 167 | -9.47% |
| | Sub Total SJ1665 1968 Isuzu Fire Engine | (667) | (667) | (667) | - | 0.00% |
| 51078 - SJ2977 2007 Van Trailer (SES) | | | | | | |
| 5002 | Materials and contracts | 200 | 200 | 200 | - | 0.00% |
| 5008 | Insurance expenses | 33 | 33 | 50 | 17 | 51.52% |
| 5030 | Overhead costing | (233) | (233) | (250) | (17) | 7.30% |
| | Sub Total SJ2977 2007 Van Trailer (SES) | - | - | - | - | No Bud |
| 51080 - 2007 SES Coolroom Trailer (1TIL194) | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 700 | 700 | 700 | - | 0.00% |
| 5030 | Overhead costing | (1,364) | (1,364) | (1,562) | (197) | 14.47% |
| | Sub Total 2007 SES Coolroom Trailer (1TIL194) | - | - | - | 0 | No Bud |
| 51083 - 1999 Loadstar Trailer SJ6210 Oakford VFBF | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 400 | 400 | 400 | - | 0.00% |
| 5030 | Overhead costing | (1,064) | (1,064) | (1,262) | (197) | 18.55% |
| | Sub Total 1999 Loadstar Trailer SJ6210 Oakford VFBF | - | - | - | 0 | No Bud |
| 51085 - 2014 Boxtop Trailer SJ6286 oakford VFBF | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 400 | 400 | 400 | - | 0.00% |
| 5030 | Overhead costing | (1,064) | (1,064) | (1,262) | (197) | 18.55% |
| | Sub Total 2014 Boxtop Trailer SJ6286 oakford VFBF | - | - | - | 0 | No Bud |
| 51089 - 1HCC135 2020 Subaru Liberty Sedan - Replacement 22/23 | | | | | | |
| 5002 | Materials and contracts | 1,409 | 1,409 | - | (1,409) | No Bud |
| 5030 | Overhead costing | (1,409) | (1,409) | - | 1,409 | No Bud |
| | Sub Total 1HCC135 2020 Subaru Liberty Sedan - Replac | - | - | - | - | No Bud |
| 51090 - 2019 Subaru Liberty Sedan 1GVK909 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 1,800 | 1,800 | 2,825 | 1,025 | 56.94% |
| 5008 | Insurance expenses | 290 | 290 | 380 | 90 | 31.03% |
| 5030 | Overhead costing | (2,920) | (2,920) | (4,282) | (1,362) | 46.63% |
| | Sub Total 2019 Subaru Liberty Sedan 1GVK909 | - | - | - | - | No Bud |
| 51093 - SJ13 2020 Isuzu D-Max Ute | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 3,226 | 3,226 | 4,857 | 1,631 | 50.54% |
| 5008 | Insurance expenses | 510 | 510 | 670 | 160 | 31.37% |
| 5030 | Overhead costing | (11,601) | (11,601) | (13,569) | (1,968) | 16.97% |
| | Sub Total SJ13 2020 Isuzu D-Max Ute | (7,034) | (7,034) | (6,965) | 69 | -0.98% |
| 51094 - SJ11549 2021 Isuzu NPR 65/45-190 AMT Crew | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 5,100 | 5,100 | 4,400 | (700) | -13.73% |
| 5008 | Insurance expenses | 924 | 924 | 1,200 | 276 | 29.87% |
| 5030 | Overhead costing | (14,090) | (14,090) | (13,928) | 162 | -1.15% |
| | Sub Total SJ11549 2021 Isuzu NPR 65/45-190 AMT Crew | (6,821) | (6,821) | (6,821) | - | 0.00% |
| 51098 - 2019 Holden Colorado Ute SJ10206 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 2,226 | 2,226 | 2,857 | 631 | 28.32% |
| 5008 | Insurance expenses | 396 | 396 | 520 | 124 | 31.31% |
| 5030 | Overhead costing | (3,453) | (3,453) | (4,454) | (1,001) | 29.00% |
| | Sub Total 2019 Holden Colorado Ute SJ10206 | - | - | - | - | No Bud |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|---|-----------------|-----------------|-----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 51106 - 2019 Holden Trailblazer Stnsdn SJ17 - Replacement 22/23 | | | | | | |
| 5002 | Materials and contracts | 894 | 894 | - | (894) | No Bud |
| 5030 | Overhead costing | (894) | (894) | - | 894 | No Bud |
| | Sub Total 2019 Holden Trailblazer Stnsdn SJ17 - Replac | - | - | - | - | No Bud |
| 51108 - 2019 Subaru Outback Stnsdn SJ011 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 3,726 | 3,726 | 4,357 | 631 | 16.92% |
| 5008 | Insurance expenses | 477 | 477 | 620 | 143 | 29.98% |
| 5030 | Overhead costing | (5,034) | (5,034) | (6,054) | (1,020) | 20.27% |
| | Sub Total 2019 Subaru Outback Stnsdn SJ011 | - | - | - | - | No Bud |
| 51109 - Holden Colorado LS Crew Cab 4 x 4 2019 SJ935 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 2,353 | 2,353 | 4,989 | 2,636 | 112.03% |
| 5008 | Insurance expenses | 433 | 433 | 570 | 137 | 31.64% |
| 5030 | Overhead costing | (3,616) | (3,616) | (6,636) | (3,020) | 83.51% |
| | Sub Total Holden Colorado LS Crew Cab 4 x 4 2019 SJ9 | - | - | - | - | No Bud |
| 51110 - Ford Ranger (Leased) | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 1,800 | 1,800 | 2,300 | 500 | 27.78% |
| 5020 | Interest expenses | 846 | 846 | 840 | (6) | -0.71% |
| 5030 | Overhead costing | (22,488) | (22,488) | (23,225) | (737) | 3.28% |
| | Sub Total Ford Ranger (Leased) | (19,012) | (19,012) | (19,008) | 4 | -0.02% |
| 51111 - 2019 Subaru Outback Stnsdn SJ106 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 3,226 | 3,226 | 2,132 | (1,094) | -33.92% |
| 5008 | Insurance expenses | 351 | 351 | 460 | 109 | 31.05% |
| 5030 | Overhead costing | (4,408) | (4,408) | (3,669) | 739 | -16.76% |
| | Sub Total 2019 Subaru Outback Stnsdn SJ106 | - | - | - | - | No Bud |
| 51112 - 2019 Subaru G-5X Hatchback SJ081 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 2,226 | 2,226 | 4,857 | 2,631 | 118.15% |
| 5008 | Insurance expenses | 274 | 274 | 360 | 86 | 31.39% |
| 5030 | Overhead costing | (3,331) | (3,331) | (6,294) | (2,963) | 88.97% |
| | Sub Total 2019 Subaru G-5X Hatchback SJ081 | - | - | - | - | No Bud |
| 51114 - 2019 Subaru Liberty Sedan SJ14 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 2,753 | 2,753 | 3,164 | 411 | 14.93% |
| 5008 | Insurance expenses | 290 | 290 | 380 | 90 | 31.03% |
| 5030 | Overhead costing | (3,873) | (3,873) | (4,621) | (748) | 19.31% |
| | Sub Total 2019 Subaru Liberty Sedan SJ14 | - | - | - | - | No Bud |
| 51115 - Holden Colorado SJ34 2019 - Disposed | | | | | | |
| 5002 | Materials and contracts | - | 6,000 | - | - | No Bud |
| | Sub Total Holden Colorado SJ34 2019 - Disposed | - | 6,000 | - | - | No Bud |
| 51118 - 2019 Holden Colorado LS Crew Cab Ttop SJ079 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 2,326 | 6,126 | 5,957 | 3,631 | 156.05% |
| 5008 | Insurance expenses | 449 | 449 | 580 | 131 | 29.18% |
| 5030 | Overhead costing | (3,606) | (3,606) | (7,614) | (4,008) | 111.17% |
| | Sub Total 2019 Holden Colorado LS Crew Cab Ttop SJ0 | - | 3,800 | - | - | No Bud |
| 51121 - 2019 SUBARU G-5X HATCHBACK SJ26 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 2,226 | 1,476 | 1,132 | (1,094) | -49.16% |
| 5008 | Insurance expenses | 274 | 274 | 360 | 86 | 31.39% |
| 5030 | Overhead costing | (3,331) | (3,331) | (2,569) | 762 | -22.87% |
| | Sub Total 2019 SUBARU G-5X HATCHBACK SJ26 | - | (750) | - | - | No Bud |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|--|-----------------|-----------------|-----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 51126 - New Excavator | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 10,900 | 10,900 | 22,400 | 11,500 | 105.50% |
| 5008 | Insurance expenses | 2,834 | 2,834 | 3,680 | 846 | 29.85% |
| 5030 | Overhead costing | (40,185) | (40,185) | (52,794) | (12,609) | 31.38% |
| | Sub Total New Excavator | (25,206) | (25,206) | (25,206) | - | 0.00% |
| 51127 - 2020 Caterpillar 3.5T Forklift | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 4,400 | 2,400 | 2,200 | (2,200) | -50.00% |
| 5008 | Insurance expenses | 593 | 593 | 770 | 177 | 29.85% |
| 5030 | Overhead costing | (11,231) | (11,231) | (9,471) | 1,761 | -15.67% |
| | Sub Total 2020 Caterpillar 3.5T Forklift | (4,993) | (6,993) | (4,993) | - | 0.00% |
| 51128 - New Waste Screener- Purchase Deferred | | | | | | |
| 5000 | Employee costs | 2,076 | 2,076 | - | (2,076) | No Bud |
| 5002 | Materials and contracts | 20,000 | 16,000 | - | (20,000) | No Bud |
| 5030 | Overhead costing | (22,076) | (22,076) | - | 22,076 | No Bud |
| | Sub Total New Waste Screener- Purchase Deferred | - | (4,000) | - | - | No Bud |
| 51139 - 1TVQ169 Papas Cage Trailer | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 330 | 330 | 330 | - | 0.00% |
| 5008 | Insurance expenses | 59 | 59 | 80 | 21 | 35.59% |
| 5030 | Overhead costing | (1,362) | (1,362) | (1,580) | (218) | 16.04% |
| | Sub Total 1TVQ169 Papas Cage Trailer | (309) | (309) | (309) | - | 0.00% |
| 51140 - 1TVQ168 Papas Cage Trailer | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 330 | 330 | 330 | - | 0.00% |
| 5008 | Insurance expenses | 59 | 59 | 80 | 21 | 35.59% |
| 5030 | Overhead costing | (1,362) | (1,362) | (1,580) | (218) | 16.04% |
| | Sub Total 1TVQ168 Papas Cage Trailer | (309) | (309) | (309) | - | 0.00% |
| 51141 - 1TVQ167 Papas Cage Trailer | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 330 | 330 | 330 | - | 0.00% |
| 5008 | Insurance expenses | 59 | 59 | 80 | 21 | 35.59% |
| 5030 | Overhead costing | (1,362) | (1,362) | (1,580) | (218) | 16.04% |
| | Sub Total 1TVQ167 Papas Cage Trailer | (309) | (309) | (309) | - | 0.00% |
| 51142 - 1TVQ166 Papas Cage Trailer | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 330 | 330 | 330 | - | 0.00% |
| 5008 | Insurance expenses | 59 | 59 | 80 | 21 | 35.59% |
| 5030 | Overhead costing | (1,362) | (1,362) | (1,580) | (218) | 16.04% |
| | Sub Total 1TVQ166 Papas Cage Trailer | (309) | (309) | (309) | - | 0.00% |
| 51143 - 2020 Subaru Outback SJ022 | | | | | | |
| 5000 | Employee costs | - | - | 1,077 | 1,077 | New Bud |
| 5002 | Materials and contracts | 1,227 | 1,227 | 4,039 | 2,812 | 229.05% |
| 5008 | Insurance expenses | - | - | 500 | 500 | New Bud |
| 5030 | Overhead costing | (1,227) | (1,227) | (5,616) | (4,389) | 357.52% |
| | Sub Total 2020 Subaru Outback SJ022 | - | - | - | - | No Bud |
| 51148 - Utility - Rangers - Replace 50052 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 4,726 | 4,726 | 6,257 | 1,531 | 32.38% |
| 5008 | Insurance expenses | 356 | 356 | 470 | 114 | 32.02% |
| 5030 | Overhead costing | (15,912) | (15,912) | (17,803) | (1,891) | 11.89% |
| | Sub Total Utility - Rangers - Replace 50052 | (9,999) | (9,999) | (9,999) | - | 0.00% |
| 51151 - Utility - Buildings - Replace 51115 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 4,726 | 4,726 | 7,757 | 3,031 | 64.12% |
| 5008 | Insurance expenses | 274 | 274 | 340 | 66 | 24.09% |
| 5030 | Overhead costing | (25,831) | (25,831) | (29,174) | (3,343) | 12.94% |
| | Sub Total Utility - Buildings - Replace 51115 | (20,000) | (20,000) | (20,000) | - | 0.00% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|--|-----------------|-----------------|-----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 51152 - Utility - Health - Replace 50034 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 4,726 | 2,526 | 3,032 | (1,694) | -35.85% |
| 5008 | Insurance expenses | 47 | 47 | 500 | 453 | 963.83% |
| 5030 | Overhead costing | (7,369) | (7,369) | (9,375) | (2,005) | 27.21% |
| | Sub Total Utility - Health - Replace 50034 | (1,766) | (3,966) | (4,766) | (3,000) | 169.89% |
| 51153 - Vehicle - CEO - Replace 50047 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 6,726 | 5,326 | 5,257 | (1,469) | -21.85% |
| 5008 | Insurance expenses | 610 | 610 | 800 | 190 | 31.15% |
| 5030 | Overhead costing | (16,167) | (16,167) | (7,134) | 9,033 | -55.87% |
| | Sub Total Vehicle - CEO - Replace 50047 | (8,000) | (9,400) | - | 8,000 | No Bud |
| 51155 - Utility - Maintenance Coordinator - New | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 4,550 | 4,550 | 6,775 | 2,225 | 48.90% |
| 5030 | Overhead costing | (10,380) | (10,380) | (18,329) | (7,950) | 76.59% |
| | Sub Total Utility - Maintenance Coordinator - New | (5,000) | (5,000) | (10,477) | (5,478) | 109.57% |
| 51158 - Utility - Heavy Diesel Mechanic - New | | | | | | |
| 5000 | Employee costs | 1,245 | 1,245 | 1,508 | 263 | 21.08% |
| 5002 | Materials and contracts | 5,850 | 4,050 | 3,875 | (1,975) | -33.76% |
| 5030 | Overhead costing | (12,378) | (12,378) | (5,383) | 6,995 | -56.51% |
| | Sub Total Utility - Heavy Diesel Mechanic - New | (5,283) | (7,083) | - | 5,283 | No Bud |
| 51159 - Mobile Library Van | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 9,300 | 5,750 | 6,580 | (2,720) | -29.25% |
| 5030 | Overhead costing | (17,130) | (17,130) | (7,657) | 9,473 | -55.30% |
| | Sub Total Mobile Library Van | (7,000) | (10,550) | - | 7,000 | No Bud |
| 51160 - Genset 44KVA / 415V / 50Hz / 54Amps | | | | | | |
| 5000 | Employee costs | 415 | 415 | 517 | 102 | 24.54% |
| 5002 | Materials and contracts | 7,507 | 25,507 | 23,204 | 15,697 | 209.09% |
| 5008 | Insurance expenses | 204 | 204 | 270 | 66 | 32.35% |
| 5030 | Overhead costing | (10,643) | (10,643) | (26,507) | (15,865) | 149.06% |
| | Sub Total Genset 44KVA / 415V / 50Hz / 54Amps | (2,517) | 15,483 | (2,517) | - | 0.00% |
| 51170 - Mitsubishi Rosa - Replace 50000 | | | | | | |
| 5000 | Employee costs | 1,038 | 1,038 | 1,292 | 255 | 24.54% |
| 5002 | Materials and contracts | 11,850 | 11,850 | 3,516 | (8,334) | -70.33% |
| 5008 | Insurance expenses | 216 | 216 | 270 | 54 | 25.00% |
| 5030 | Overhead costing | (28,795) | (28,795) | (22,226) | 6,569 | -22.81% |
| | Sub Total Mitsubishi Rosa - Replace 50000 | (15,692) | (15,692) | (17,148) | (1,456) | 9.28% |
| 51173 - People Mover - Replace 51143- Purchase Deferred | | | | | | |
| 5000 | Employee costs | 830 | 830 | - | (830) | No Bud |
| 5002 | Materials and contracts | 3,999 | 665 | - | (3,999) | No Bud |
| 5008 | Insurance expenses | 372 | 372 | - | (372) | No Bud |
| 5030 | Overhead costing | (16,640) | (16,640) | - | 16,640 | No Bud |
| | Sub Total People Mover - Replace 51143- Purchase Defr | (11,438) | (14,772) | - | 11,438 | No Bud |
| 51174 - Toyota Camry Hybrid - Replace 51089 | | | | | | |
| 5000 | Employee costs | 830 | 830 | - | (830) | No Bud |
| 5002 | Materials and contracts | 4,984 | 817 | - | (4,984) | No Bud |
| 5008 | Insurance expenses | 459 | 459 | - | (459) | No Bud |
| 5030 | Overhead costing | (15,424) | (15,424) | - | 15,424 | No Bud |
| | Sub Total Toyota Camry Hybrid - Replace 51089 | (9,151) | (13,318) | - | 9,151 | No Bud |
| 51175 - Toyota Corolla Hybrid - Replace 50012 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 5,410 | 5,410 | 5,166 | (244) | -4.52% |
| 5008 | Insurance expenses | 317 | 317 | 390 | 73 | 23.03% |
| 5030 | Overhead costing | (9,303) | (9,303) | (9,633) | (330) | 3.55% |
| | Sub Total Toyota Corolla Hybrid - Replace 50012 | (2,745) | (2,745) | (3,000) | (255) | 9.28% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|--|------------------|------------------|------------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 51177 - Isuzu D-Max - Replace 50051 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 3,567 | 3,567 | 3,776 | 209 | 5.86% |
| 5008 | Insurance expenses | 356 | 356 | 440 | 84 | 23.60% |
| 5030 | Overhead costing | (12,378) | (12,378) | (13,625) | (1,247) | 10.08% |
| | Sub Total Isuzu D-Max - Replace 50051 | (7,625) | (7,625) | (8,332) | (708) | 9.28% |
| 51178 - Isuzu D-Max - Replace 50053 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 4,567 | 4,567 | 7,876 | 3,309 | 72.45% |
| 5008 | Insurance expenses | 356 | 356 | 440 | 84 | 23.60% |
| 5030 | Overhead costing | (13,378) | (13,378) | (17,725) | (4,347) | 32.50% |
| | Sub Total Isuzu D-Max - Replace 50053 | (7,625) | (7,625) | (8,332) | (708) | 9.28% |
| 51179 - Isuzu D-Max - Replace 51106 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 2,399 | 2,399 | 3,874 | 1,475 | 61.48% |
| 5008 | Insurance expenses | 459 | 459 | 560 | 101 | 22.00% |
| 5030 | Overhead costing | (11,313) | (11,313) | (13,843) | (2,530) | 22.37% |
| | Sub Total Isuzu D-Max - Replace 51106 | (7,625) | (7,625) | (8,332) | (708) | 9.28% |
| 51180 - Toyota Corolla Hybrid - Replace 50029 / 51113 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 3,649 | 3,649 | 1,816 | (1,833) | -50.23% |
| 5008 | Insurance expenses | 279 | 279 | 340 | 61 | 21.86% |
| 5030 | Overhead costing | (7,503) | (7,503) | (6,233) | 1,270 | -16.93% |
| | Sub Total Toyota Corolla Hybrid - Replace 50029 / 51113 | (2,745) | (2,745) | (3,000) | (255) | 9.28% |
| 51181 - Isuzu D-Max - Replace 50044 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 3,150 | 3,150 | 3,292 | 142 | 4.51% |
| 5008 | Insurance expenses | 261 | 261 | 320 | 59 | 22.61% |
| 5030 | Overhead costing | (9,960) | (9,960) | (10,939) | (979) | 9.83% |
| | Sub Total Isuzu D-Max - Replace 50044 | (5,719) | (5,719) | (6,250) | (531) | 9.28% |
| 51182 - Isuzu D-Max - Replace 50048 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 2,567 | 2,567 | 5,042 | 2,475 | 96.42% |
| 5008 | Insurance expenses | 378 | 378 | 460 | 82 | 21.69% |
| 5030 | Overhead costing | (11,400) | (11,400) | (14,911) | (3,511) | 30.80% |
| | Sub Total Isuzu D-Max - Replace 50048 | (7,625) | (7,625) | (8,332) | (708) | 9.28% |
| 51183 - Toyota Corolla Hybrid - Replace 50023 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 1,733 | 1,733 | 1,317 | (416) | -24.00% |
| 5008 | Insurance expenses | 317 | 317 | 390 | 73 | 23.03% |
| 5030 | Overhead costing | (5,625) | (5,625) | (5,784) | (159) | 2.82% |
| | Sub Total Toyota Corolla Hybrid - Replace 50023 | (2,745) | (2,745) | (3,000) | (255) | 9.28% |
| 51184 - Isuzu D-Max - Replace 50042 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 2,567 | 2,567 | 3,817 | 1,250 | 48.69% |
| 5008 | Insurance expenses | 435 | 435 | 530 | 95 | 21.84% |
| 5030 | Overhead costing | (8,408) | (8,408) | (10,424) | (2,016) | 23.98% |
| | Sub Total Isuzu D-Max - Replace 50042 | (4,575) | (4,575) | (5,000) | (425) | 9.28% |
| 51195 - Duel Cab- CEO - Replace 51153 | | | | | | |
| 5030 | Overhead costing | - | - | (6,630) | (6,630) | New Bud |
| | Sub Total Duel Cab- CEO - Replace 51153 | - | - | (6,630) | (6,630) | New Bud |
| 51196 - New - Light Utility Vehicle - Playground Inspector | | | | | | |
| 5000 | Employee costs | - | - | 431 | 431 | New Bud |
| 5002 | Materials and contracts | - | - | 6,200 | 6,200 | New Bud |
| 5030 | Overhead costing | - | - | (11,206) | (11,206) | New Bud |
| | Sub Total New - Light Utility Vehicle - Playground Insp | - | - | (4,575) | (4,575) | New Bud |
| | Sub Total Plant - Other | (214,086) | (190,287) | (198,832) | 15,255 | -7.13% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|--|-----------------|-----------------|-----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| M05005 - Plant - Emergency Services | | | | | | |
| 50001 - SJ912 2007 Toyota Landcruiser Serpentine VFBF | | | | | | |
| 5002 | Materials and contracts | 4,073 | 3,573 | 4,273 | 200 | 4.91% |
| 5008 | Insurance expenses | 290 | 290 | 380 | 90 | 31.03% |
| 5030 | Overhead costing | (6,151) | (6,151) | (4,653) | 1,498 | -24.35% |
| | Sub Total SJ912 2007 Toyota Landcruiser Serpentine Vi | (1,788) | (2,288) | - | 1,788 | No Bud |
| 50002 - SJ920 2007 Toyota Landcruiser Jarrahdale VFBF | | | | | | |
| 5002 | Materials and contracts | 4,100 | 4,100 | 4,300 | 200 | 4.88% |
| 5008 | Insurance expenses | 290 | 290 | 380 | 90 | 31.03% |
| 5030 | Overhead costing | (6,178) | (6,178) | (4,680) | 1,498 | -24.24% |
| | Sub Total SJ920 2007 Toyota Landcruiser Jarrahdale Vi | (1,788) | (1,788) | - | 1,788 | No Bud |
| 50003 - SJ910 2008 Toyota Landcruiser Keysbrook VFBF | | | | | | |
| 5002 | Materials and contracts | 4,073 | 4,073 | 5,073 | 1,000 | 24.55% |
| 5008 | Insurance expenses | 371 | 371 | 490 | 119 | 32.08% |
| 5030 | Overhead costing | (9,383) | (9,383) | (8,954) | 429 | -4.57% |
| | Sub Total SJ910 2008 Toyota Landcruiser Byford VFBF | (4,939) | (4,939) | (3,391) | 1,548 | -31.35% |
| 50004 - Toyota Landcruiser - SES - SJ222 | | | | | | |
| 5002 | Materials and contracts | 1,852 | 1,852 | 2,152 | 300 | 16.20% |
| 5008 | Insurance expenses | 311 | 311 | 550 | 239 | 76.85% |
| 5030 | Overhead costing | (5,446) | (5,446) | (5,985) | (539) | 9.90% |
| | Sub Total Toyota Landcruiser - SES - SJ222 | (3,283) | (3,283) | (3,283) | - | 0.00% |
| 50005 - Isuzu Fire Vehicle - Oakford- SJ905 | | | | | | |
| 5002 | Materials and contracts | 4,573 | 4,573 | 6,573 | 2,000 | 43.73% |
| 5008 | Insurance expenses | 1,691 | 1,691 | 2,200 | 509 | 30.10% |
| 5030 | Overhead costing | (22,264) | (22,264) | (24,773) | (2,509) | 11.27% |
| | Sub Total Isuzu Fire Vehicle - Oakford- SJ905 | (16,000) | (16,000) | (16,000) | - | 0.00% |
| 50008 - SJ919 2014 White Toyota Landcruiser (SES) | | | | | | |
| 5002 | Materials and contracts | 1,878 | 1,878 | 1,878 | - | 0.00% |
| 5008 | Insurance expenses | 465 | 465 | 610 | 145 | 31.18% |
| 5030 | Overhead costing | (5,343) | (5,343) | (5,488) | (145) | 2.71% |
| | Sub Total SJ919 2014 White Toyota Landcruiser (SES) | (3,000) | (3,000) | (3,000) | - | 0.00% |
| 50038 - Landcruiser Fire Engine - Mundijong VFBF SJ907 | | | | | | |
| 5002 | Materials and contracts | 4,073 | 4,073 | 4,273 | 200 | 4.91% |
| 5008 | Insurance expenses | 1,094 | 1,094 | 1,420 | 326 | 29.80% |
| 5030 | Overhead costing | (19,307) | (19,307) | (5,693) | 13,614 | -70.51% |
| | Sub Total Landcruiser Fire Engine - Mundijong VFBF S | (14,140) | (14,140) | - | 14,140 | No Bud |
| 50039 - Landcruiser Fire Engine - Keysbrook VFBF SJ901 | | | | | | |
| 5002 | Materials and contracts | 3,573 | 3,573 | 4,073 | 500 | 13.99% |
| 5008 | Insurance expenses | 1,094 | 1,094 | 1,420 | 326 | 29.80% |
| 5030 | Overhead costing | (18,807) | (18,807) | (5,493) | 13,314 | -70.79% |
| | Sub Total Landcruiser Fire Engine - Keysbrook VFBF S | (14,140) | (14,140) | - | 14,140 | No Bud |
| 51005 - SJ908 2019 Isuzu Fire Truck Mundijong | | | | | | |
| 5002 | Materials and contracts | 4,573 | 4,573 | 6,573 | 2,000 | 43.73% |
| 5008 | Insurance expenses | 10,914 | 10,914 | 13,680 | 2,766 | 25.34% |
| 5030 | Overhead costing | (34,591) | (34,591) | (39,357) | (4,766) | 13.78% |
| | Sub Total SJ908 2019 Isuzu Fire Truck Mundijong | (19,104) | (19,104) | (19,104) | - | 0.00% |
| 51006 - Rescue Trailer SES SJ2977 | | | | | | |
| 5002 | Materials and contracts | 123 | 123 | 123 | - | 0.00% |
| 5030 | Overhead costing | (123) | (123) | (123) | - | 0.00% |
| | Sub Total Rescue Trailer SES SJ2977 | - | - | - | - | No Bud |
| 51007 - Community Education Purpose Built Trailer | | | | | | |
| 5000 | Employee costs | 664 | 664 | 862 | 197 | 29.73% |
| 5002 | Materials and contracts | 323 | 323 | 323 | - | 0.00% |
| 5030 | Overhead costing | (987) | (987) | (1,185) | (197) | 20.00% |
| | Sub Total Community Education Purpose Built Trailer | - | - | - | - | No Bud |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|--|------------------|------------------|------------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 51017 - SJ913 2006 Isuzu 3.4 Tanker Serpentine VBFB | | | | | | |
| 5002 | Materials and contracts | 4,873 | 4,873 | 5,073 | 200 | 4.10% |
| 5008 | Insurance expenses | 1,316 | 1,316 | 1,710 | 394 | 29.94% |
| 5030 | Overhead costing | (14,315) | (14,315) | (6,783) | 7,532 | -52.61% |
| | Sub Total SJ913 2006 Isuzu 3.4 Tanker Serpentine VBFB | (8,126) | (8,126) | - | 8,126 | No Bud |
| 51018 - SJ906 2004 Isuzu 9.2 Tanker Oakford VBFB | | | | | | |
| 5002 | Materials and contracts | 4,573 | 4,573 | 7,573 | 3,000 | 65.60% |
| 5008 | Insurance expenses | 658 | 658 | 860 | 202 | 30.70% |
| 5030 | Overhead costing | (9,294) | (9,294) | (8,433) | 861 | -9.26% |
| | Sub Total SJ906 2004 Isuzu 9.2 Tanker Oakford VBFB | (4,063) | (4,063) | - | 4,063 | No Bud |
| 51019 - SJ934 Isuzu 3.4 Urban Fire Truck Mundijong VBFB | | | | | | |
| 5002 | Materials and contracts | 4,073 | 4,073 | 6,073 | 2,000 | 49.10% |
| 5008 | Insurance expenses | 1,972 | 1,972 | 2,560 | 588 | 29.82% |
| 5030 | Overhead costing | (22,407) | (22,407) | (24,995) | (2,588) | 11.55% |
| | Sub Total SJ934 Isuzu 3.4 Urban Fire Truck Mundijong | (16,362) | (16,362) | (16,362) | - | 0.00% |
| 51020 - Isuzu Fts800 4.4 Rural Tanker (Fire Truck) - SJ921 | | | | | | |
| 5002 | Materials and contracts | 4,073 | 6,273 | 6,273 | 2,200 | 54.01% |
| 5008 | Insurance expenses | 1,972 | 1,972 | 2,560 | 588 | 29.82% |
| 5030 | Overhead costing | (22,407) | (22,407) | (25,195) | (2,788) | 12.44% |
| | Sub Total Isuzu Fts800 4.4 Rural Tanker (Fire Truck) - S. | (16,362) | (14,162) | (16,362) | - | 0.00% |
| 51021 - SES Logistics Trailer - 1TJZ984 | | | | | | |
| 5002 | Materials and contracts | 224 | 224 | 224 | - | 0.00% |
| 5030 | Overhead costing | (224) | (224) | (224) | - | 0.00% |
| | Sub Total SES Logistics Trailer - 1TJZ984 | - | - | - | - | No Bud |
| 51041 - SJ925 2012 White Isuzu Vantruck | | | | | | |
| 5002 | Materials and contracts | 5,573 | 5,573 | 5,573 | - | 0.00% |
| 5008 | Insurance expenses | 3,862 | 3,862 | 5,020 | 1,158 | 29.98% |
| 5030 | Overhead costing | (34,335) | (34,335) | (35,493) | (1,158) | 3.37% |
| | Sub Total SJ925 2012 White Isuzu Vantruck | (24,900) | (24,900) | (24,900) | - | 0.00% |
| 51053 - SJ903 2015 Toyota Landcruiser Light Tanker Oakford VBFB | | | | | | |
| 5002 | Materials and contracts | 3,873 | 3,873 | 4,273 | 400 | 10.33% |
| 5008 | Insurance expenses | 623 | 623 | 810 | 187 | 30.02% |
| 5030 | Overhead costing | (4,496) | (4,496) | (5,083) | (587) | 13.06% |
| | Sub Total SJ903 2015 Toyota Landcruiser Light Tanker | - | - | - | - | No Bud |
| 51056 - SJ902 2016 3.4 Tanker Isuzu Byford Fire | | | | | | |
| 5002 | Materials and contracts | 5,073 | 5,073 | 7,573 | 2,500 | 49.28% |
| 5008 | Insurance expenses | 5,339 | 5,339 | 6,930 | 1,591 | 29.80% |
| 5030 | Overhead costing | (45,718) | (45,718) | (49,809) | (4,091) | 8.95% |
| | Sub Total SJ902 2016 3.4 Tanker Isuzu Byford Fire | (35,306) | (35,306) | (35,306) | - | 0.00% |
| 51164 - SES Mundijong Emergency Generator | | | | | | |
| 5008 | Insurance expenses | 358 | 358 | 470 | 112 | 31.28% |
| 5030 | Overhead costing | (2,013) | (2,013) | (2,125) | (112) | 5.56% |
| | Sub Total SES Mundijong Emergency Generator | (1,655) | (1,655) | (1,655) | - | 0.00% |
| | Sub Total Plant - Emergency Services | (184,956) | (183,256) | (139,363) | 45,593 | -24.65% |
| M05007 - Plant - Workshop | | | | | | |
| 51117 - 2019 Holden Colorado 4 x 4 SJ072 | | | | | | |
| 5000 | Employee costs | 830 | 830 | 1,077 | 247 | 29.73% |
| 5002 | Materials and contracts | 2,226 | 2,226 | 4,357 | 2,131 | 95.69% |
| 5008 | Insurance expenses | 266 | 266 | 350 | 84 | 31.58% |
| 5030 | Overhead costing | (3,323) | (3,323) | (5,784) | (2,461) | 74.08% |
| | Sub Total 2019 Holden Colorado 4 x 4 SJ072 | - | - | - | - | No Bud |
| | Sub Total Plant - Workshop | - | - | - | - | No Bud |
| | Plant & Fleet Maintenance | (835,917) | (705,917) | (849,893) | (13,977) | 1.67% |
| | TOTAL ALL COST CENTRES | (835,917) | (705,917) | (849,893) | (13,977) | 102% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|--|----------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 4000 - Director Community Engagement | | | | | | |
| A01011 - Director Community Engagement | | | | | | |
| 10405 - Equine Facility Masterplan | | | | | | |
| 5002 | Materials and contracts | - | 10,040 | - | - | No Bud |
| | Sub Total Equine Facility Masterplan | - | 10,040 | - | - | No Bud |
| 15000 - Director Community Services | | | | | | |
| 5000 | Employee costs | 343,947 | 343,947 | 344,365 | 418 | 0.12% |
| 5002 | Materials and contracts | 26,384 | 16,384 | 17,900 | (8,484) | -32.16% |
| | Sub Total Director Community Services | 370,331 | 360,331 | 362,265 | (8,066) | -2.18% |
| 15005 - Local Emergency Management Committee | | | | | | |
| 5002 | Materials and contracts | 6,500 | 6,500 | 2,500 | (4,000) | -61.54% |
| | Sub Total Local Emergency Management Committee | 6,500 | 6,500 | 2,500 | (4,000) | -61.54% |
| 15007 - Strategic Community Plan | | | | | | |
| 5002 | Materials and contracts | 100,000 | 100,000 | - | (100,000) | No Bud |
| | Sub Total Strategic Community Plan | 100,000 | 100,000 | - | (100,000) | No Bud |
| 15009 - Jarrahdale Trails Town Project | | | | | | |
| 5000 | Employee costs | 110,390 | 110,390 | 115,535 | 5,145 | 4.66% |
| 5002 | Materials and contracts | 128,000 | 50,164 | 100,300 | (27,700) | -21.64% |
| | Sub Total Jarrahdale Trails Town Project | 238,390 | 160,554 | 215,835 | (22,555) | -9.46% |
| 15010 - Jarrahdale Oval Master Plan | | | | | | |
| 5002 | Materials and contracts | 11,800 | - | - | (11,800) | No Bud |
| | Sub Total Jarrahdale Oval Master Plan | 11,800 | - | - | (11,800) | No Bud |
| 15011 - Jarrahdale Trails Town Business Case | | | | | | |
| 5002 | Materials and contracts | 7,454 | - | - | (7,454) | No Bud |
| | Sub Total Jarrahdale Trails Town Business Case | 7,454 | - | - | (7,454) | No Bud |
| 15012 - Heritage Park Business Case Development | | | | | | |
| 5002 | Materials and contracts | 10,000 | 10,000 | - | (10,000) | No Bud |
| | Sub Total Heritage Park Business Case Development | 10,000 | 10,000 | - | (10,000) | No Bud |
| 15013 - Jarrahdale Trails Priority Plan | | | | | | |
| 5002 | Materials and contracts | 30,000 | - | - | (30,000) | No Bud |
| | Sub Total Jarrahdale Trails Priority Plan | 30,000 | - | - | (30,000) | No Bud |
| 15014 - Jarrahdale Trails Audit | | | | | | |
| 5002 | Materials and contracts | 50,000 | 50,000 | - | (50,000) | No Bud |
| | Sub Total Jarrahdale Trails Audit | 50,000 | 50,000 | - | (50,000) | No Bud |
| 15016 - Bridal Development Concept Plan | | | | | | |
| 5002 | Materials and contracts | 50,000 | - | 50,000 | - | 0.00% |
| | Sub Total Bridal Development Concept Plan | 50,000 | - | 50,000 | - | 0.00% |
| 15018 - SJ Recreation Centre Expansion | | | | | | |
| 5002 | Materials and contracts | - | - | 60,000 | 60,000 | New Bud |
| | Sub Total SJ Recreation Centre Expansion | - | - | 60,000 | 60,000 | New Bud |
| 15504 - Equine Advisory Group | | | | | | |
| 5002 | Materials and contracts | 1,150 | 1,150 | 1,420 | 270 | 23.48% |
| | Sub Total Equine Advisory Group | 1,150 | 1,150 | 1,420 | 270 | 23.48% |
| | Sub Total Director Community Engagement | 875,624 | 698,574 | 692,020 | (183,605) | -20.97% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--------------------------------|------------------------------------|------------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| A01028 - Internal Audit | | | | | | |
| 15100 - Internal Audit | | | | | | |
| 5000 | Employee costs | 136,922 | 5,789 | - | (136,922) | No Bud |
| 5002 | Materials and contracts | 20,500 | 500 | - | (20,500) | No Bud |
| | Sub Total Internal Audit | 157,422 | 6,289 | - | (157,422) | No Bud |
| | Sub Total Internal Audit | 157,422 | 6,289 | - | (157,422) | No Bud |
| | Community Services Director | 1,033,047 | 704,863 | 692,020 | (341,027) | -33.01% |
| | TOTAL ALL COST CENTRES | 1,033,047 | 704,863 | 692,020 | (341,027) | 67% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|----------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 4100 - Corporate Communications | | | | | | |
| A01007 - Corporate Communications | | | | | | |
| 16000 - Communications | | | | | | |
| 5000 | Employee costs | 432,680 | 432,680 | 511,137 | 78,457 | 18.13% |
| 5002 | Materials and contracts | 94,982 | 106,182 | 139,334 | 44,352 | 46.70% |
| | Sub Total Communications | 527,662 | 538,862 | 650,471 | 122,809 | 23.27% |
| 16002 - Online Engagement Platform | | | | | | |
| 5002 | Materials and contracts | 24,000 | 24,000 | 25,000 | 1,000 | 4.17% |
| | Sub Total Online Engagement Platform | 24,000 | 24,000 | 25,000 | 1,000 | 4.17% |
| 16003 - Community Survey | | | | | | |
| 5002 | Materials and contracts | 28,000 | 28,000 | - | (28,000) | No Bud |
| | Sub Total Community Survey | 28,000 | 28,000 | - | (28,000) | No Bud |
| | Sub Total Corporate Communications | 579,662 | 590,862 | 675,471 | 95,809 | 16.53% |
| | Corporate Communications | 579,662 | 590,862 | 675,471 | 95,809 | 16.53% |
| | TOTAL ALL COST CENTRES | 579,662 | 590,862 | 675,471 | 95,809 | 117% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|--|----------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 4200 - Customer Services | | | | | | |
| A01009 - Customer Services | | | | | | |
| 16001 - Customer Services | | | | | | |
| 5000 | Employee costs | 286,717 | 286,717 | 385,343 | 98,626 | 34.40% |
| 5002 | Materials and contracts | 23,000 | 23,000 | 24,000 | 1,000 | 4.35% |
| | Sub Total Customer Services | 309,717 | 309,717 | 409,343 | 99,626 | 32.17% |
| | Sub Total Customer Services | 309,717 | 309,717 | 409,343 | 99,626 | 32.17% |
| A01025 - Information Comm Technology | | | | | | |
| 16005 - Customer Service Contact Centre | | | | | | |
| 5002 | Materials and contracts | - | - | 93,800 | 93,800 | New Bud |
| | Sub Total Customer Service Contact Centre | - | - | 93,800 | 93,800 | New Bud |
| | Sub Total Information Comm Technology | - | - | 93,800 | 93,800 | New Bud |
| | Customer Services | 309,717 | 309,717 | 503,143 | 193,426 | 62.45% |
| | TOTAL ALL COST CENTRES | 309,717 | 309,717 | 503,143 | 193,426 | 162% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|--|----------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 4300 - Community Activation | | | | | | |
| M02000 - Community Activation Admin | | | | | | |
| 15001 - Community Activation - Administration | | | | | | |
| 4004 | Fees and charges | (100) | (100) | - | 100 | No Bud |
| 5000 | Employee costs | 366,170 | 366,170 | 598,664 | 232,493 | 63.49% |
| 5002 | Materials and contracts | 34,482 | 33,549 | 16,492 | (17,990) | -52.17% |
| 5030 | Overhead costing | 6,877 | 6,877 | 12,509 | 5,632 | 81.90% |
| | Sub Total Community Activation - Administration | 407,429 | 406,496 | 627,664 | 220,235 | 54.05% |
| 15003 - Community Recovery | | | | | | |
| 5002 | Materials and contracts | 2,000 | 2,000 | 2,000 | - | 0.00% |
| | Sub Total Community Recovery | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 15008 - Reconciliation Action Plan | | | | | | |
| 5002 | Materials and contracts | 45,000 | 1,000 | 44,000 | (1,000) | -2.22% |
| | Sub Total Reconciliation Action Plan | 45,000 | 1,000 | 44,000 | (1,000) | -2.22% |
| 15017 - Serpentine Golf Club Feasibility | | | | | | |
| 5002 | Materials and contracts | - | - | 10,000 | 10,000 | New Bud |
| | Sub Total Serpentine Golf Club Feasibility | - | - | 10,000 | 10,000 | New Bud |
| 15507 - Trails Promotion and Activation | | | | | | |
| 5002 | Materials and contracts | 30,000 | 17,808 | 49,000 | 19,000 | 63.33% |
| | Sub Total Trails Promotion and Activation | 30,000 | 17,808 | 49,000 | 19,000 | 63.33% |
| | Sub Total Community Activation Admin | 484,429 | 427,304 | 732,664 | 248,235 | 51.24% |
| M02006 - Community Development | | | | | | |
| 15301 - Community Development Program | | | | | | |
| 5000 | Employee costs | 224,863 | 224,863 | 230,062 | 5,198 | 2.31% |
| 5002 | Materials and contracts | 19,500 | 19,500 | 34,000 | 14,500 | 74.36% |
| | Sub Total Community Development Program | 244,363 | 244,363 | 264,062 | 19,698 | 8.06% |
| 15303 - Disability Access - Inclusion | | | | | | |
| 5002 | Materials and contracts | 36,774 | 31,264 | 20,000 | (16,774) | -45.61% |
| | Sub Total Disability Access - Inclusion | 36,774 | 31,264 | 20,000 | (16,774) | -45.61% |
| 15304 - Access and Inclusion Plan 2022 - 2027 | | | | | | |
| 5002 | Materials and contracts | 15,000 | 30,000 | - | (15,000) | No Bud |
| | Sub Total Access and Inclusion Plan 2022 - 2027 | 15,000 | 30,000 | - | (15,000) | No Bud |
| 15501 - Arts & Culture | | | | | | |
| 5002 | Materials and contracts | 38,000 | 42,291 | 44,000 | 6,000 | 15.79% |
| | Sub Total Arts & Culture | 38,000 | 42,291 | 44,000 | 6,000 | 15.79% |
| 15508 - Town Teams | | | | | | |
| 5002 | Materials and contracts | 18,000 | 11,499 | 6,821 | (11,179) | -62.11% |
| | Sub Total Town Teams | 18,000 | 11,499 | 6,821 | (11,179) | -62.11% |
| | Sub Total Community Development | 352,137 | 359,417 | 334,883 | (17,255) | -4.90% |
| M02007 - Community Events | | | | | | |
| 15701 - Australia Day Community Event | | | | | | |
| 5002 | Materials and contracts | 30,000 | 30,000 | - | (30,000) | No Bud |
| | Sub Total Australia Day Community Event | 30,000 | 30,000 | - | (30,000) | No Bud |
| 15702 - ANZAC Day | | | | | | |
| 5002 | Materials and contracts | 6,000 | 12,000 | 14,000 | 8,000 | 133.33% |
| | Sub Total ANZAC Day | 6,000 | 12,000 | 14,000 | 8,000 | 133.33% |
| 15703 - Christmas | | | | | | |
| 5002 | Materials and contracts | 20,000 | 20,000 | 8,000 | (12,000) | -60.00% |
| | Sub Total Christmas | 20,000 | 20,000 | 8,000 | (12,000) | -60.00% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|--|----------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 15705 - Naidoc Week | | | | | | |
| 5002 | Materials and contracts | 3,000 | 3,000 | 4,000 | 1,000 | 33.33% |
| | Sub Total Naidoc Week | 3,000 | 3,000 | 4,000 | 1,000 | 33.33% |
| 15707 - Music Events | | | | | | |
| 5002 | Materials and contracts | 21,000 | 21,000 | - | (21,000) | No Bud |
| | Sub Total Music Events | 21,000 | 21,000 | - | (21,000) | No Bud |
| 15711 - Food Truck Fiesta | | | | | | |
| 5002 | Materials and contracts | 40,000 | 40,000 | - | (40,000) | No Bud |
| | Sub Total Food Truck Fiesta | 40,000 | 40,000 | - | (40,000) | No Bud |
| 15712 - National Volunteer Week | | | | | | |
| 5002 | Materials and contracts | 4,000 | 4,000 | 11,000 | 7,000 | 175.00% |
| | Sub Total National Volunteer Week | 4,000 | 4,000 | 11,000 | 7,000 | 175.00% |
| 15717 - Muddy Buddies | | | | | | |
| 5002 | Materials and contracts | 25,000 | 25,000 | 30,000 | 5,000 | 20.00% |
| | Sub Total Muddy Buddies | 25,000 | 25,000 | 30,000 | 5,000 | 20.00% |
| 15718 - Ageing Well Program | | | | | | |
| 4004 | Fees and charges | - | - | (1,500) | (1,500) | New Bud |
| 5002 | Materials and contracts | 7,000 | 7,000 | 10,000 | 3,000 | 42.86% |
| | Sub Total Ageing Well Program | 7,000 | 7,000 | 8,500 | 1,500 | 21.43% |
| 15721 - Civic Events | | | | | | |
| 5002 | Materials and contracts | 13,750 | 13,750 | 9,000 | (4,750) | -34.55% |
| | Sub Total Civic Events | 13,750 | 13,750 | 9,000 | (4,750) | -34.55% |
| 15722 - Australia Day Civic Event | | | | | | |
| 5002 | Materials and contracts | - | - | 21,000 | 21,000 | New Bud |
| | Sub Total Australia Day Civic Event | - | - | 21,000 | 21,000 | New Bud |
| 15723 - Harmony Week | | | | | | |
| 5002 | Materials and contracts | - | - | 24,000 | 24,000 | New Bud |
| | Sub Total Harmony Week | - | - | 24,000 | 24,000 | New Bud |
| 15724 - Community Movie Nights | | | | | | |
| 5002 | Materials and contracts | - | - | 23,000 | 23,000 | New Bud |
| | Sub Total Community Movie Nights | - | - | 23,000 | 23,000 | New Bud |
| 15725 - Community & Bushfire Safety Event | | | | | | |
| 5002 | Materials and contracts | - | - | 10,000 | 10,000 | New Bud |
| | Sub Total Community & Bushfire Safety Event | - | - | 10,000 | 10,000 | New Bud |
| 15726 - Christmas Street Party | | | | | | |
| 5002 | Materials and contracts | - | - | 30,000 | 30,000 | New Bud |
| | Sub Total Christmas Street Party | - | - | 30,000 | 30,000 | New Bud |
| | Sub Total Community Events | 169,750 | 175,750 | 192,500 | 22,750 | 13.40% |
| M02008 - Community Funding | | | | | | |
| 15409 - Byford Glades Community Garden | | | | | | |
| 5002 | Materials and contracts | - | 2,000 | - | - | No Bud |
| | Sub Total Byford Glades Community Garden | - | 2,000 | - | - | No Bud |
| 15410 - Darling Downs Residents Association | | | | | | |
| 5002 | Materials and contracts | 15,000 | 15,000 | - | (15,000) | No Bud |
| | Sub Total Darling Downs Residents Association | 15,000 | 15,000 | - | (15,000) | No Bud |
| 15420 - General Grant | | | | | | |
| 5010 | Other expenditure | 36,000 | 36,000 | 40,000 | 4,000 | 11.11% |
| | Sub Total General Grant | 36,000 | 36,000 | 40,000 | 4,000 | 11.11% |
| 15421 - Friendly Neighbourhood | | | | | | |
| 5010 | Other expenditure | 8,000 | 8,000 | 4,000 | (4,000) | -50.00% |
| | Sub Total Friendly Neighbourhood | 8,000 | 8,000 | 4,000 | (4,000) | -50.00% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|---|------------------|------------------|------------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 15422 - Major Events | | | | | | |
| 5002 | Materials and contracts | 24,005 | 18,910 | - | (24,005) | No Bud |
| 5010 | Other expenditure | 75,000 | 75,000 | 75,000 | - | 0.00% |
| 7000 | Transfer from Reserve | (99,005) | (93,910) | (75,000) | 24,005 | -24.25% |
| | Sub Total Major Events | - | - | - | - | No Bud |
| 15423 - Community Infrastructure | | | | | | |
| 5002 | Materials and contracts | 75,000 | 75,000 | - | (75,000) | No Bud |
| 5010 | Other expenditure | - | - | 75,000 | 75,000 | New Bud |
| 7000 | Transfer from Reserve | (75,000) | (75,000) | (75,000) | - | 0.00% |
| | Sub Total Community Infrastructure | - | - | - | - | No Bud |
| 15430 - Donations | | | | | | |
| 5010 | Other expenditure | 5,000 | 5,000 | 2,500 | (2,500) | -50.00% |
| | Sub Total Donations | 5,000 | 5,000 | 2,500 | (2,500) | -50.00% |
| 15431 - Sports Travel | | | | | | |
| 5010 | Other expenditure | 4,000 | 4,000 | 8,000 | 4,000 | 100.00% |
| | Sub Total Sports Travel | 4,000 | 4,000 | 8,000 | 4,000 | 100.00% |
| 15432 - Youth Leadership | | | | | | |
| 5010 | Other expenditure | 3,000 | 3,000 | 3,000 | - | 0.00% |
| | Sub Total Youth Leadership | 3,000 | 3,000 | 3,000 | - | 0.00% |
| 15434 - Fee Waiver | | | | | | |
| 5010 | Other expenditure | 11,000 | 11,000 | 11,000 | - | 0.00% |
| | Sub Total Fee Waiver | 11,000 | 11,000 | 11,000 | - | 0.00% |
| | Sub Total Community Funding | 82,000 | 84,000 | 68,500 | (13,500) | -16.46% |
| M03006 - Sport & Recreation Facilities | | | | | | |
| 30068 - Serpentine Jarrahdale Community Recreation Centre | | | | | | |
| 4002 | Operating grants, subsidies and contributions | - | (4,905) | - | - | No Bud |
| 4010 | Other revenue | (59,070) | (129,170) | (82,000) | (22,930) | 38.82% |
| 5002 | Materials and contracts | 169,000 | 270,770 | 166,000 | (3,000) | -1.78% |
| | Sub Total Serpentine Jarrahdale Community Recreation | 109,930 | 136,695 | 84,000 | (25,930) | -23.59% |
| | Sub Total Sport & Recreation Facilities | 109,930 | 136,695 | 84,000 | (25,930) | -23.59% |
| | Community Activation | 1,198,246 | 1,183,166 | 1,412,547 | 214,300 | 17.88% |
| | TOTAL ALL COST CENTRES | 1,198,246 | 1,183,166 | 1,412,547 | 214,300 | 118% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|----------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 4310 - Youth Development | | | | | | |
| M02003 - Youth Development - Admin | | | | | | |
| 15900 - Youth Development - Admin | | | | | | |
| 5000 | Employee costs | 237,818 | 237,818 | 248,014 | 10,196 | 4.29% |
| 5002 | Materials and contracts | 1,168 | 1,168 | 3,210 | 2,042 | 174.83% |
| | Sub Total Youth Development - Admin | 238,986 | 238,986 | 251,224 | 12,238 | 5.12% |
| | Sub Total Youth Development - Admin | 238,986 | 238,986 | 251,224 | 12,238 | 5.12% |
| M02004 - Youth Development Programs | | | | | | |
| 15901 - School Holiday Programming | | | | | | |
| 5002 | Materials and contracts | 15,000 | 15,000 | 20,000 | 5,000 | 33.33% |
| | Sub Total School Holiday Programming | 15,000 | 15,000 | 20,000 | 5,000 | 33.33% |
| 15903 - Youth Development Program | | | | | | |
| 5002 | Materials and contracts | 23,100 | 23,048 | 22,000 | (1,100) | -4.76% |
| | Sub Total Youth Development Program | 23,100 | 23,048 | 22,000 | (1,100) | -4.76% |
| 15904 - Youth Week | | | | | | |
| 5002 | Materials and contracts | 7,000 | 7,000 | 10,000 | 3,000 | 42.86% |
| | Sub Total Youth Week | 7,000 | 7,000 | 10,000 | 3,000 | 42.86% |
| 15905 - Youth Positive Wellbeing Initiatives | | | | | | |
| 4002 | Operating grants, subsidies and contributions | (78,500) | (78,500) | - | 78,500 | No Bud |
| 5002 | Materials and contracts | 78,500 | 78,500 | - | (78,500) | No Bud |
| | Sub Total Youth Positive Wellbeing Initiatives | - | - | - | - | No Bud |
| | Sub Total Youth Development Programs | 45,100 | 45,048 | 52,000 | 6,900 | 15.30% |
| | Youth Development | 284,086 | 284,034 | 303,224 | 19,138 | 6.74% |
| | TOTAL ALL COST CENTRES | 284,086 | 284,034 | 303,224 | 19,138 | 107% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|----------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 4400 - Sports and Recreation | | | | | | |
| M02002 - Sports & Recreation | | | | | | |
| 15800 - Sport and Recreation - Admin | | | | | | |
| 4002 | Operating grants, subsidies and contributions | - | - | (30,000) | (30,000) | New Bud |
| 5000 | Employee costs | 173,395 | 173,395 | 182,464 | 9,069 | 5.23% |
| 5002 | Materials and contracts | 882 | 882 | 634 | (248) | -28.10% |
| | Sub Total Sport and Recreation - Admin | 174,277 | 174,277 | 153,098 | (21,179) | -12.15% |
| 15810 - Sport & Recreation Program | | | | | | |
| 4002 | Operating grants, subsidies and contributions | - | (2,200) | - | - | No Bud |
| 5002 | Materials and contracts | 15,200 | 17,701 | 23,800 | 8,600 | 56.58% |
| | Sub Total Sport & Recreation Program | 15,200 | 15,501 | 23,800 | 8,600 | 56.58% |
| | Sub Total Sports & Recreation | 189,477 | 189,778 | 176,898 | (12,579) | -6.64% |
| | Sports and Recreation | 189,477 | 189,778 | 176,898 | (12,579) | -6.64% |
| | TOTAL ALL COST CENTRES | 189,477 | 189,778 | 176,898 | (12,579) | 93% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|---|----------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 4600 - Library Services | | | | | | |
| A01029 - Library Admin | | | | | | |
| 16100 - Library - Administration | | | | | | |
| 4004 | Fees and charges | (2,000) | (2,000) | (5,300) | (3,300) | 165.00% |
| 4010 | Other revenue | (50) | (50) | (50) | - | 0.00% |
| 5000 | Employee costs | 717,287 | 717,287 | 639,191 | (78,095) | -10.89% |
| 5002 | Materials and contracts | 111,518 | 111,518 | 134,948 | 23,430 | 21.01% |
| 5030 | Overhead costing | 23,092 | 23,092 | 12,150 | (10,943) | -47.39% |
| | Sub Total Library - Administration | 849,847 | 849,847 | 780,939 | (68,908) | -8.11% |
| 16101 - Children Library Programs | | | | | | |
| 4002 | Operating grants, subsidies and contributions | - | - | (6,000) | (6,000) | New Bud |
| 5002 | Materials and contracts | 14,252 | 14,252 | 26,200 | 11,948 | 83.83% |
| | Sub Total Children Library Programs | 14,252 | 14,252 | 20,200 | 5,948 | 41.73% |
| 16102 - Youth Library Programs | | | | | | |
| 5002 | Materials and contracts | 2,080 | 2,080 | 4,200 | 2,120 | 101.92% |
| | Sub Total Youth Library Programs | 2,080 | 2,080 | 4,200 | 2,120 | 101.92% |
| 16103 - Adult Library Programs | | | | | | |
| 5002 | Materials and contracts | 5,700 | 5,700 | 7,670 | 1,970 | 34.56% |
| | Sub Total Adult Library Programs | 5,700 | 5,700 | 7,670 | 1,970 | 34.56% |
| 16104 - Community History | | | | | | |
| 5002 | Materials and contracts | 3,500 | 3,500 | 9,950 | 6,450 | 184.29% |
| | Sub Total Community History | 3,500 | 3,500 | 9,950 | 6,450 | 184.29% |
| 16105 - Library Events | | | | | | |
| 4010 | Other revenue | - | - | (685) | (685) | New Bud |
| 5002 | Materials and contracts | 11,618 | 11,618 | 8,850 | (2,768) | -23.83% |
| | Sub Total Library Events | 11,618 | 11,618 | 8,165 | (3,453) | -29.72% |
| | Sub Total Library Admin | 886,997 | 886,997 | 831,124 | (55,873) | -6.30% |
| | Library Services | 886,997 | 886,997 | 831,124 | (55,873) | -6.30% |
| | TOTAL ALL COST CENTRES | 886,997 | 886,997 | 831,124 | (55,873) | 94% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|--|----------------|-----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PBUDD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 4800 - Emergency Services | | | | | | |
| A01004 - Bushfire Brigade | | | | | | |
| 12102 - Volunteer Bush Fire Brigade | | | | | | |
| 4002 | Operating grants, subsidies and contributions | (378,150) | (378,150) | (382,500) | (4,350) | 1.15% |
| 5000 | Employee costs | 60,031 | 60,031 | 60,000 | (31) | -0.05% |
| 5002 | Materials and contracts | 138,769 | 138,769 | 108,379 | (30,390) | -21.90% |
| 5008 | Insurance expenses | 30,000 | 30,000 | 28,610 | (1,390) | -4.63% |
| 5020 | Interest expenses | 435 | 435 | 108 | (327) | -75.17% |
| 5030 | Overhead costing | 290,606 | 290,606 | 275,603 | (15,003) | -5.16% |
| | Sub Total Volunteer Bush Fire Brigade | 141,691 | 141,691 | 90,200 | (51,491) | -36.34% |
| | Sub Total Bushfire Brigade | 141,691 | 141,691 | 90,200 | (51,491) | -36.34% |
| A01016 - Emergency Services | | | | | | |
| 12100 - Fire and Emergency Management | | | | | | |
| 5000 | Employee costs | 403,902 | 431,402 | 359,254 | (44,648) | -11.05% |
| 5002 | Materials and contracts | 305,254 | 302,360 | 354,854 | 49,600 | 16.25% |
| 5030 | Overhead costing | 20,143 | 20,143 | 24,278 | 4,135 | 20.53% |
| | Sub Total Fire and Emergency Management | 729,298 | 753,904 | 738,386 | 9,088 | 1.25% |
| 12101 - Fire Prevention | | | | | | |
| 4002 | Operating grants, subsidies and contributions | - | (345,808) | (500,000) | (500,000) | New Bud |
| 4010 | Other revenue | (15,000) | (15,000) | (15,000) | - | 0.00% |
| 5002 | Materials and contracts | 36,500 | 268,254 | 536,500 | 500,000 | 1369.86% |
| | Sub Total Fire Prevention | 21,500 | (92,554) | 21,500 | - | 0.00% |
| | Sub Total Emergency Services | 750,798 | 661,350 | 759,886 | 9,088 | 1.21% |
| A01049 - State Emergency Service | | | | | | |
| 12103 - SES | | | | | | |
| 4002 | Operating grants, subsidies and contributions | (28,391) | (28,391) | (36,380) | (7,989) | 28.14% |
| 5002 | Materials and contracts | 16,319 | 16,319 | 17,180 | 861 | 5.28% |
| 5020 | Interest expenses | 73 | 73 | 18 | (55) | -75.34% |
| 5030 | Overhead costing | 14,849 | 14,849 | 16,348 | 1,499 | 10.09% |
| | Sub Total SES | 2,850 | 2,850 | (2,834) | (5,684) | -199.42% |
| | Sub Total State Emergency Service | 2,850 | 2,850 | (2,834) | (5,684) | -199.42% |
| | Emergency Services | 895,339 | 805,891 | 847,252 | (48,088) | -5.37% |
| | TOTAL ALL COST CENTRES | 895,339 | 805,891 | 847,252 | (48,088) | 95% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|--|----------------|----------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 5000 - Corporate Services Directorate | | | | | | |
| A01012 - Director Corporate Services | | | | | | |
| 17000 - Director Corporate Services | | | | | | |
| 5000 | Employee costs | 363,254 | 363,254 | 384,019 | 20,765 | 5.72% |
| 5002 | Materials and contracts | 44,000 | 44,000 | 41,900 | (2,100) | -4.77% |
| | Sub Total Director Corporate Services | 407,254 | 407,254 | 425,919 | 18,665 | 4.58% |
| | Sub Total Director Corporate Services | 407,254 | 407,254 | 425,919 | 18,665 | 4.58% |
| | Corporate Services Directorate | 407,254 | 407,254 | 425,919 | 18,665 | 4.58% |
| | TOTAL ALL COST CENTRES | 407,254 | 407,254 | 425,919 | 18,665 | 105% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|------------------|------------------|------------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 5100 - Information Communication Technology | | | | | | |
| A01025 - Information Comm Technology | | | | | | |
| 17200 - Information and Communication Technology | | | | | | |
| 5000 | Employee costs | 872,213 | 872,213 | 899,791 | 27,578 | 3.16% |
| 5002 | Materials and contracts | 1,041,620 | 1,041,620 | 1,267,734 | 226,114 | 21.71% |
| 5008 | Insurance expenses | 5,965 | 5,965 | 8,290 | 2,325 | 38.98% |
| 5020 | Interest expenses | - | - | 1,847 | 1,847 | New Bud |
| | Sub Total Information and Communication Technology | 1,919,798 | 1,919,798 | 2,177,662 | 257,864 | 13.43% |
| 17201 - Information Service/Record | | | | | | |
| 5000 | Employee costs | 256,769 | 256,769 | 268,784 | 12,014 | 4.68% |
| 5002 | Materials and contracts | 28,000 | 28,000 | 60,000 | 32,000 | 114.29% |
| | Sub Total Information Service/Record | 284,769 | 284,769 | 328,784 | 44,014 | 15.46% |
| 17203 - Cyber Security Awareness Training Software | | | | | | |
| 5002 | Materials and contracts | 18,000 | 18,000 | - | (18,000) | No Bud |
| | Sub Total Cyber Security Awareness Training Software | 18,000 | 18,000 | - | (18,000) | No Bud |
| 17204 - ICT Disaster Recovery Plan | | | | | | |
| 5002 | Materials and contracts | - | - | 32,000 | 32,000 | New Bud |
| | Sub Total ICT Disaster Recovery Plan | - | - | 32,000 | 32,000 | New Bud |
| 17210 - OneComm Project | | | | | | |
| 5000 | Employee costs | 508,510 | 614,849 | 563,442 | 54,932 | 10.80% |
| 5002 | Materials and contracts | 2,000 | 2,000 | 2,500 | 500 | 25.00% |
| 5030 | Overhead costing | (510,510) | (510,510) | (565,942) | (55,432) | 10.86% |
| | Sub Total OneComm Project | 0 | 106,339 | 0 | (0) | -26.83% |
| | Sub Total Information Comm Technology | 2,222,568 | 2,328,907 | 2,538,446 | 315,878 | 14.21% |
| | Information Communication Technology | 2,222,568 | 2,328,907 | 2,538,446 | 315,878 | 14.21% |
| | TOTAL ALL COST CENTRES | 2,222,568 | 2,328,907 | 2,538,446 | 315,878 | 114% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|--|------------------|------------------|------------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 5200 - Governance | | | | | | |
| A01008 - Council Administration | | | | | | |
| 17101 - Members of Council | | | | | | |
| 5002 | Materials and contracts | 155,845 | 188,406 | 281,300 | 125,455 | 80.50% |
| 5010 | Other expenditure | 284,302 | 272,121 | 264,416 | (19,886) | -6.99% |
| 7000 | Transfer from Reserve | - | - | (135,000) | (135,000) | New Bud |
| | Sub Total Members of Council | 440,147 | 460,527 | 410,716 | (29,431) | -6.69% |
| | Sub Total Council Administration | 440,147 | 460,527 | 410,716 | (29,431) | -6.69% |
| A01021 - Governance & Risk | | | | | | |
| 17100 - Governance | | | | | | |
| 5000 | Employee costs | 525,027 | 525,027 | 346,686 | (178,341) | -33.97% |
| 5002 | Materials and contracts | 78,500 | 78,500 | 98,200 | 19,700 | 25.10% |
| 5008 | Insurance expenses | 1,098 | 1,098 | 1,290 | 192 | 17.49% |
| | Sub Total Governance | 604,625 | 604,625 | 446,176 | (158,449) | -26.21% |
| 17102 - Project Management Office | | | | | | |
| 5000 | Employee costs | 334,325 | 334,325 | 357,305 | 22,979 | 6.87% |
| 5002 | Materials and contracts | 45,000 | 45,000 | 30,156 | (14,844) | -32.99% |
| | Sub Total Project Management Office | 379,325 | 379,325 | 387,461 | 8,135 | 2.14% |
| 17103 - Invalidation Complaint | | | | | | |
| 4004 | Fees and charges | - | (20,000) | - | - | No Bud |
| 5002 | Materials and contracts | 40,000 | - | - | (40,000) | No Bud |
| | Sub Total Invalidation Complaint | 40,000 | (20,000) | - | (40,000) | No Bud |
| 17104 - Procurement | | | | | | |
| 5000 | Employee costs | - | - | 200,002 | 200,002 | New Bud |
| | Sub Total Procurement | - | - | 200,002 | 200,002 | New Bud |
| | Sub Total Governance & Risk | 1,023,950 | 963,950 | 1,033,638 | 9,688 | 0.95% |
| | Governance | 1,464,097 | 1,424,477 | 1,444,354 | (19,743) | -1.35% |
| | TOTAL ALL COST CENTRES | 1,464,097 | 1,424,477 | 1,444,354 | (19,743) | 99% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|---------------------|---------------------|---------------------|---------------------------|---------------------------|
| | | 23PJBUDD | 23PJFOR | 24PJBUDD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 5300 - Financial Services | | | | | | |
| A01020 - Financial Services | | | | | | |
| 17300 - General Purpose Funding | | | | | | |
| 4002 | Operating grants, subsidies and contributions | (2,679,000) | (683,405) | (2,961,000) | (282,000) | 10.53% |
| 4004 | Fees and charges | (2,000) | (2,000) | (2,000) | - | 0.00% |
| 4008 | Interest earnings | (221,000) | (221,000) | (345,000) | (124,000) | 56.11% |
| 4010 | Other revenue | (62,000) | (62,635) | (92,000) | (30,000) | 48.39% |
| 5010 | Other expenditure | 87,000 | 87,000 | 87,000 | - | 0.00% |
| | Sub Total General Purpose Funding | (2,877,000) | (882,040) | (3,313,000) | (436,000) | 15.15% |
| 17500 - Financial Services | | | | | | |
| 5000 | Employee costs | 913,568 | 913,568 | 1,064,057 | 150,489 | 16.47% |
| 5002 | Materials and contracts | 85,500 | 85,500 | 83,000 | (2,500) | -2.92% |
| 5008 | Insurance expenses | 6,228 | 6,228 | 8,600 | 2,372 | 38.09% |
| 5020 | Interest expenses | 130 | 130 | - | (130) | No Bud |
| 5030 | Overhead costing | (54,616) | (54,616) | (58,221) | (3,605) | 6.60% |
| | Sub Total Financial Services | 950,810 | 950,810 | 1,097,436 | 146,626 | 15.42% |
| 17505 - Loan Repayments | | | | | | |
| 5010 | Other expenditure | 22,109 | 22,109 | 42,000 | 19,891 | 89.97% |
| 5020 | Interest expenses | 85,664 | 85,664 | 98,074 | 12,410 | 14.49% |
| | Sub Total Loan Repayments | 107,773 | 107,773 | 140,074 | 32,301 | 29.97% |
| 17510 - Asset Management | | | | | | |
| 5000 | Employee costs | 122,147 | 122,147 | 124,577 | 2,430 | 1.99% |
| 5002 | Materials and contracts | 110,000 | 140,000 | 163,000 | 53,000 | 48.18% |
| | Sub Total Asset Management | 232,147 | 262,147 | 287,577 | 55,430 | 23.88% |
| | Sub Total Financial Services | (1,586,270) | 438,690 | (1,787,913) | (201,643) | 12.71% |
| A01040 - Rates Administration | | | | | | |
| 17501 - Rates Revenue | | | | | | |
| 4000 | Rates | (27,463,063) | (27,463,063) | (29,898,171) | (2,435,108) | 8.87% |
| 4002 | Operating grants, subsidies and contributions | (15,000) | (15,000) | (12,000) | 3,000 | -20.00% |
| 4004 | Fees and charges | (175,000) | (175,000) | (175,000) | - | 0.00% |
| 4008 | Interest earnings | (322,500) | (322,500) | (268,000) | 54,500 | -16.90% |
| 4010 | Other revenue | (12,500) | (12,500) | (12,500) | - | 0.00% |
| | Sub Total Rates Revenue | (27,988,063) | (27,988,063) | (30,365,671) | (2,377,608) | 8.50% |
| 17502 - Rates Administration | | | | | | |
| 4010 | Other revenue | (50,000) | (50,000) | (150,000) | (100,000) | 200.00% |
| 5000 | Employee costs | 289,320 | 289,320 | 282,301 | (7,019) | -2.43% |
| 5002 | Materials and contracts | 188,500 | 188,500 | 286,950 | 98,450 | 52.23% |
| 5010 | Other expenditure | 3,000 | 3,000 | 3,500 | 500 | 16.67% |
| 7000 | Transfer from Reserve | (75,000) | (75,000) | - | 75,000 | No Bud |
| | Sub Total Rates Administration | 355,820 | 355,820 | 422,751 | 66,931 | 18.81% |
| | Sub Total Rates Administration | (27,632,243) | (27,632,243) | (29,942,920) | (2,310,677) | 8.36% |
| A01056 - Various Reserve Transfers | | | | | | |
| 17302 - Reserve transfers | | | | | | |
| 7010 | Transfer to Reserve | 2,200,000 | 3,991,709 | 1,969,789 | (230,211) | -10.46% |
| | Sub Total Reserve transfers | 2,200,000 | 3,991,709 | 1,969,789 | (230,211) | -10.46% |
| | Sub Total Various Reserve Transfers | 2,200,000 | 3,991,709 | 1,969,789 | (230,211) | -10.46% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|---|---------------------|---------------------|---------------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| A01058 - Corporate Services Admin | | | | | | |
| 18000 - Administration - General | | | | | | |
| 5002 | Materials and contracts | 209,473 | 209,473 | - | (209,473) | No Bud |
| | Sub Total Administration - General | 209,473 | 209,473 | - | (209,473) | No Bud |
| | Sub Total Corporate Services Admin | 209,473 | 209,473 | - | (209,473) | No Bud |
| | Financial Services | (26,809,041) | (22,992,372) | (29,761,044) | (2,952,003) | 11.01% |
| | TOTAL ALL COST CENTRES | (26,809,041) | (22,992,372) | (29,761,044) | (2,952,003) | 111% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|------------------|------------------|------------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 7000 - Activity Based Costing | | | | | | |
| A01003 - Building Services | | | | | | |
| 12600 - Building Services Administration | | | | | | |
| 5031 | Activity Based Costings | 405,782 | 405,782 | 419,605 | 13,823 | 3.41% |
| | Sub Total Building Services Administration | 405,782 | 405,782 | 419,605 | 13,823 | 3.41% |
| | Sub Total Building Services | 405,782 | 405,782 | 419,605 | 13,823 | 3.41% |
| A01005 - Chief Executive Officer | | | | | | |
| 10100 - CEO Office | | | | | | |
| 5031 | Activity Based Costings | (511,866) | (511,866) | (502,381) | 9,485 | -1.85% |
| | Sub Total CEO Office | (511,866) | (511,866) | (502,381) | 9,485 | -1.85% |
| | Sub Total Chief Executive Officer | (511,866) | (511,866) | (502,381) | 9,485 | -1.85% |
| A01007 - Corporate Communications | | | | | | |
| 16000 - Communications | | | | | | |
| 5031 | Activity Based Costings | (527,662) | (527,662) | (650,471) | (122,809) | 23.27% |
| | Sub Total Communications | (527,662) | (527,662) | (650,471) | (122,809) | 23.27% |
| | Sub Total Corporate Communications | (527,662) | (527,662) | (650,471) | (122,809) | 23.27% |
| A01008 - Council Administration | | | | | | |
| 17101 - Members of Council | | | | | | |
| 5031 | Activity Based Costings | 655,138 | 655,138 | 898,133 | 242,995 | 37.09% |
| | Sub Total Members of Council | 655,138 | 655,138 | 898,133 | 242,995 | 37.09% |
| | Sub Total Council Administration | 655,138 | 655,138 | 898,133 | 242,995 | 37.09% |
| A01009 - Customer Services | | | | | | |
| 16001 - Customer Services | | | | | | |
| 5031 | Activity Based Costings | (309,717) | (309,717) | (409,343) | (99,626) | 32.17% |
| | Sub Total Customer Services | (309,717) | (309,717) | (409,343) | (99,626) | 32.17% |
| | Sub Total Customer Services | (309,717) | (309,717) | (409,343) | (99,626) | 32.17% |
| A01010 - Development Services Admin | | | | | | |
| 12300 - Development Compliance | | | | | | |
| 5031 | Activity Based Costings | 250,955 | 250,955 | 297,764 | 46,808 | 18.65% |
| | Sub Total Development Compliance | 250,955 | 250,955 | 297,764 | 46,808 | 18.65% |
| | Sub Total Development Services Admin | 250,955 | 250,955 | 297,764 | 46,808 | 18.65% |
| A01011 - Director Community Engagement | | | | | | |
| 15000 - Director Community Services | | | | | | |
| 5031 | Activity Based Costings | (370,331) | (370,331) | (362,265) | 8,066 | -2.18% |
| | Sub Total Director Community Services | (370,331) | (370,331) | (362,265) | 8,066 | -2.18% |
| | Sub Total Director Community Engagement | (370,331) | (370,331) | (362,265) | 8,066 | -2.18% |
| A01012 - Director Corporate Services | | | | | | |
| 17000 - Director Corporate Services | | | | | | |
| 5031 | Activity Based Costings | (407,254) | (407,254) | (425,919) | (18,665) | 4.58% |
| | Sub Total Director Corporate Services | (407,254) | (407,254) | (425,919) | (18,665) | 4.58% |
| | Sub Total Director Corporate Services | (407,254) | (407,254) | (425,919) | (18,665) | 4.58% |
| A01013 - Director Infrastructure | | | | | | |
| 13000 - Director Infrastructure Service | | | | | | |
| 5031 | Activity Based Costings | (387,054) | (387,054) | (392,933) | (5,879) | 1.52% |
| | Sub Total Director Infrastructure Service | (387,054) | (387,054) | (392,933) | (5,879) | 1.52% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|--|------------------|------------------|--------------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| | Sub Total Director Infrastructure | (387,054) | (387,054) | (392,933) | (5,879) | 1.52% |
| A01014 - Director Development Services | | | | | | |
| 12000 - Director Development Services | | | | | | |
| 5031 | Activity Based Costings | (329,233) | (329,233) | (345,716) | (16,483) | 5.01% |
| | Sub Total Director Development Services | (329,233) | (329,233) | (345,716) | (16,483) | 5.01% |
| | Sub Total Director Development Services | (329,233) | (329,233) | (345,716) | (16,483) | 5.01% |
| A01015 - Economic and Promotions | | | | | | |
| 10101 - Economic Development | | | | | | |
| 5031 | Activity Based Costings | 98,269 | 98,269 | 67,218 | (31,052) | -31.60% |
| | Sub Total Economic Development | 98,269 | 98,269 | 67,218 | (31,052) | -31.60% |
| 10400 - Strategic Facilities and Projects - Admin | | | | | | |
| 5031 | Activity Based Costings | 16,711 | 16,711 | - | (16,711) | No Bud |
| | Sub Total Strategic Facilities and Projects - Admin | 16,711 | 16,711 | - | (16,711) | No Bud |
| | Sub Total Economic and Promotions | 114,981 | 114,981 | 67,218 | (47,763) | -41.54% |
| A01016 - Emergency Services | | | | | | |
| 12100 - Fire and Emergency Management | | | | | | |
| 5031 | Activity Based Costings | 370,942 | 370,942 | 263,396 | (107,546) | -28.99% |
| | Sub Total Fire and Emergency Management | 370,942 | 370,942 | 263,396 | (107,546) | -28.99% |
| | Sub Total Emergency Services | 370,942 | 370,942 | 263,396 | (107,546) | -28.99% |
| A01017 - Environmental Management | | | | | | |
| 13610 - Landscape Architecture | | | | | | |
| 5031 | Activity Based Costings | 299,920 | 299,920 | 180,983 | (118,937) | -39.66% |
| | Sub Total Landscape Architecture | 299,920 | 299,920 | 180,983 | (118,937) | -39.66% |
| 14001 - Natural Area Management | | | | | | |
| 5031 | Activity Based Costings | 44,918 | 44,918 | 74,493 | 29,575 | 65.84% |
| | Sub Total Natural Area Management | 44,918 | 44,918 | 74,493 | 29,575 | 65.84% |
| | Sub Total Environmental Management | 344,838 | 344,838 | 255,476 | (89,362) | -25.91% |
| A01018 - Property and Facilities | | | | | | |
| 15200 - Facilities Bookings - Admin | | | | | | |
| 5031 | Activity Based Costings | 174,967 | 174,967 | 156,805 | (18,162) | -10.38% |
| | Sub Total Facilities Bookings - Admin | 174,967 | 174,967 | 156,805 | (18,162) | -10.38% |
| | Sub Total Property and Facilities | 174,967 | 174,967 | 156,805 | (18,162) | -10.38% |
| A01019 - Facility Operations Overheads | | | | | | |
| 14100 - Facilities Operations Overheads | | | | | | |
| 5031 | Activity Based Costings | - | - | 287,852 | 287,852 | New Bud |
| | Sub Total Facilities Operations Overheads | - | - | 287,852 | 287,852 | New Bud |
| | Sub Total Facility Operations Overheads | - | - | 287,852 | 287,852 | New Bud |
| A01020 - Financial Services | | | | | | |
| 17500 - Financial Services | | | | | | |
| 5031 | Activity Based Costings | (954,634) | (954,634) | (1,097,436) | (142,802) | 14.96% |
| | Sub Total Financial Services | (954,634) | (954,634) | (1,097,436) | (142,802) | 14.96% |
| 17510 - Asset Management | | | | | | |
| 5031 | Activity Based Costings | 186,752 | 186,752 | 111,927 | (74,825) | -40.07% |
| | Sub Total Asset Management | 186,752 | 186,752 | 111,927 | (74,825) | -40.07% |
| | Sub Total Financial Services | (767,882) | (767,882) | (985,509) | (217,627) | 28.34% |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|--------------------|--------------------|--------------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| A01021 - Governance & Risk | | | | | | |
| 17100 - Governance | | | | | | |
| 5031 | Activity Based Costings | (604,625) | (604,625) | (446,176) | 158,449 | -26.21% |
| | Sub Total Governance | (604,625) | (604,625) | (446,176) | 158,449 | -26.21% |
| 17102 - Project Management Office | | | | | | |
| 5031 | Activity Based Costings | (379,325) | (379,325) | (387,461) | (8,135) | 2.14% |
| | Sub Total Project Management Office | (379,325) | (379,325) | (387,461) | (8,135) | 2.14% |
| 17104 - Procurement | | | | | | |
| 5031 | Activity Based Costings | - | - | (200,002) | (200,002) | New Bud |
| | Sub Total Procurement | - | - | (200,002) | (200,002) | New Bud |
| | Sub Total Governance & Risk | (983,950) | (983,950) | (1,033,638) | (49,688) | 5.05% |
| A01023 - Health Admin & Inspection | | | | | | |
| 12400 - Health | | | | | | |
| 5031 | Activity Based Costings | 306,544 | 306,544 | 382,228 | 75,684 | 24.69% |
| | Sub Total Health | 306,544 | 306,544 | 382,228 | 75,684 | 24.69% |
| | Sub Total Health Admin & Inspection | 306,544 | 306,544 | 382,228 | 75,684 | 24.69% |
| A01024 - People and Culture | | | | | | |
| 10300 - People and Culture | | | | | | |
| 5031 | Activity Based Costings | (1,159,286) | (1,159,286) | (1,294,598) | (135,312) | 11.67% |
| | Sub Total People and Culture | (1,159,286) | (1,159,286) | (1,294,598) | (135,312) | 11.67% |
| | Sub Total People and Culture | (1,159,286) | (1,159,286) | (1,294,598) | (135,312) | 11.67% |
| A01025 - Information Comm Technology | | | | | | |
| 17200 - Information and Communication Technology | | | | | | |
| 5031 | Activity Based Costings | (2,098,344) | (2,098,344) | (2,634,847) | (536,503) | 25.57% |
| | Sub Total Information and Communication Technology | (2,098,344) | (2,098,344) | (2,634,847) | (536,503) | 25.57% |
| 17201 - Information Service/Record | | | | | | |
| 5031 | Activity Based Costings | (284,769) | (284,769) | (328,784) | (44,014) | 15.46% |
| | Sub Total Information Service/Record | (284,769) | (284,769) | (328,784) | (44,014) | 15.46% |
| | Sub Total Information Comm Technology | (2,383,113) | (2,383,113) | (2,963,630) | (580,517) | 24.36% |
| A01027 - Infrastructure Administration | | | | | | |
| 13004 - Strategic Road Projects | | | | | | |
| 5031 | Activity Based Costings | 116,808 | 116,808 | 138,901 | 22,093 | 18.91% |
| | Sub Total Strategic Road Projects | 116,808 | 116,808 | 138,901 | 22,093 | 18.91% |
| 13200 - Road Project Delivery | | | | | | |
| 5031 | Activity Based Costings | 554,284 | 554,284 | 490,342 | (63,941) | -11.54% |
| | Sub Total Road Project Delivery | 554,284 | 554,284 | 490,342 | (63,941) | -11.54% |
| 13205 - Project Delivery | | | | | | |
| 5031 | Activity Based Costings | (275,174) | (275,174) | - | 275,174 | No Bud |
| | Sub Total Project Delivery | (275,174) | (275,174) | - | 275,174 | No Bud |
| 13600 - Engineering Administration | | | | | | |
| 5031 | Activity Based Costings | (243,029) | (243,029) | (268,651) | (25,621) | 10.54% |
| | Sub Total Engineering Administration | (243,029) | (243,029) | (268,651) | (25,621) | 10.54% |
| | Sub Total Infrastructure Administration | 152,888 | 152,888 | 360,592 | 207,704 | 135.85% |
| A01028 - Internal Audit | | | | | | |
| 15100 - Internal Audit | | | | | | |
| 5031 | Activity Based Costings | 49,659 | 49,659 | - | (49,659) | No Bud |
| | Sub Total Internal Audit | 49,659 | 49,659 | - | (49,659) | No Bud |
| | Sub Total Internal Audit | 49,659 | 49,659 | - | (49,659) | No Bud |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|--|---|------------------|------------------|------------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| A01029 - Library Admin | | | | | | |
| 16100 - Library - Administration | | | | | | |
| 5031 | Activity Based Costings | 258,552 | 258,552 | 350,823 | 92,270 | 35.69% |
| | Sub Total Library - Administration | 258,552 | 258,552 | 350,823 | 92,270 | 35.69% |
| | Sub Total Library Admin | 258,552 | 258,552 | 350,823 | 92,270 | 35.69% |
| A01032 - Public Works Overheads | | | | | | |
| 14000 - Public Works - Overheads | | | | | | |
| 5031 | Activity Based Costings | 1,426,291 | 1,426,291 | 2,170,934 | 744,643 | 52.21% |
| | Sub Total Public Works - Overheads | 1,426,291 | 1,426,291 | 2,170,934 | 744,643 | 52.21% |
| | Sub Total Public Works Overheads | 1,426,291 | 1,426,291 | 2,170,934 | 744,643 | 52.21% |
| A01039 - Ranger Services | | | | | | |
| 12200 - Ranger Services | | | | | | |
| 5031 | Activity Based Costings | 275,028 | 275,028 | 330,219 | 55,192 | 20.07% |
| | Sub Total Ranger Services | 275,028 | 275,028 | 330,219 | 55,192 | 20.07% |
| | Sub Total Ranger Services | 275,028 | 275,028 | 330,219 | 55,192 | 20.07% |
| A01040 - Rates Administration | | | | | | |
| 17502 - Rates Administration | | | | | | |
| 5031 | Activity Based Costings | 463,167 | 463,167 | 227,262 | (235,905) | -50.93% |
| | Sub Total Rates Administration | 463,167 | 463,167 | 227,262 | (235,905) | -50.93% |
| | Sub Total Rates Administration | 463,167 | 463,167 | 227,262 | (235,905) | -50.93% |
| A01051 - Statutory Planning | | | | | | |
| 12504 - Town Planning | | | | | | |
| 5031 | Activity Based Costings | 460,384 | 460,384 | 459,227 | (1,156) | -0.25% |
| | Sub Total Town Planning | 460,384 | 460,384 | 459,227 | (1,156) | -0.25% |
| | Sub Total Statutory Planning | 460,384 | 460,384 | 459,227 | (1,156) | -0.25% |
| A01052 - Strategic Planning | | | | | | |
| 12500 - Strategic Planning | | | | | | |
| 5031 | Activity Based Costings | 361,128 | 361,128 | 472,857 | 111,728 | 30.94% |
| | Sub Total Strategic Planning | 361,128 | 361,128 | 472,857 | 111,728 | 30.94% |
| | Sub Total Strategic Planning | 361,128 | 361,128 | 472,857 | 111,728 | 30.94% |
| A01053 - Subdivision | | | | | | |
| 13300 - Subdivision | | | | | | |
| 5031 | Activity Based Costings | 347,638 | 347,638 | 283,588 | (64,050) | -18.42% |
| | Sub Total Subdivision | 347,638 | 347,638 | 283,588 | (64,050) | -18.42% |
| | Sub Total Subdivision | 347,638 | 347,638 | 283,588 | (64,050) | -18.42% |
| A01057 - Waste Operations | | | | | | |
| 13400 - Waste Administration | | | | | | |
| 5031 | Activity Based Costings | 350,308 | 350,308 | 398,121 | 47,812 | 13.65% |
| | Sub Total Waste Administration | 350,308 | 350,308 | 398,121 | 47,812 | 13.65% |
| 13403 - Waste Transfer Station | | | | | | |
| 5031 | Activity Based Costings | 85,515 | 85,515 | 190,557 | 105,042 | 122.84% |
| | Sub Total Waste Transfer Station | 85,515 | 85,515 | 190,557 | 105,042 | 122.84% |
| | Sub Total Waste Operations | 435,823 | 435,823 | 588,678 | 152,855 | 35.07% |
| A01058 - Corporate Services Admin | | | | | | |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|------------------|------------------|----------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 18000 - Administration - General | | | | | | |
| 5031 | Activity Based Costings | (209,473) | (209,473) | - | 209,473 | No Bud |
| | Sub Total Administration - General | (209,473) | (209,473) | - | 209,473 | No Bud |
| | Sub Total Corporate Services Admin | (209,473) | (209,473) | - | 209,473 | No Bud |
| A01060 - Depreciation | | | | | | |
| 14605 - Depreciation - Furniture and Equipment | | | | | | |
| 5031 | Activity Based Costings | (3,270) | (3,270) | (3,270) | - | 0.00% |
| | Sub Total Depreciation - Furniture and Equipment | (3,270) | (3,270) | (3,270) | - | 0.00% |
| | Sub Total Depreciation | (3,270) | (3,270) | (3,270) | - | 0.00% |
| A01061 - DCP Administration | | | | | | |
| 12505 - Developer Contributions Administration | | | | | | |
| 5031 | Activity Based Costings | 95,608 | 95,608 | - | (95,608) | No Bud |
| | Sub Total Developer Contributions Administration | 95,608 | 95,608 | - | (95,608) | No Bud |
| | Sub Total DCP Administration | 95,608 | 95,608 | - | (95,608) | No Bud |
| A01064 - Project Design | | | | | | |
| 13100 - Project Design | | | | | | |
| 5031 | Activity Based Costings | 333,342 | 333,342 | 313,543 | (19,799) | -5.94% |
| | Sub Total Project Design | 333,342 | 333,342 | 313,543 | (19,799) | -5.94% |
| | Sub Total Project Design | 333,342 | 333,342 | 313,543 | (19,799) | -5.94% |
| A01065 - Major Projects | | | | | | |
| 13002 - Project Development | | | | | | |
| 5031 | Activity Based Costings | 678,943 | 678,943 | 454,658 | (224,285) | -33.03% |
| | Sub Total Project Development | 678,943 | 678,943 | 454,658 | (224,285) | -33.03% |
| | Sub Total Major Projects | 678,943 | 678,943 | 454,658 | (224,285) | -33.03% |
| M02000 - Community Activation Admin | | | | | | |
| 15001 - Community Activation - Administration | | | | | | |
| 5031 | Activity Based Costings | 164,698 | 164,698 | 158,882 | (5,816) | -3.53% |
| | Sub Total Community Activation - Administration | 164,698 | 164,698 | 158,882 | (5,816) | -3.53% |
| | Sub Total Community Activation Admin | 164,698 | 164,698 | 158,882 | (5,816) | -3.53% |
| M02002 - Sports & Recreation | | | | | | |
| 15800 - Sport and Recreation - Admin | | | | | | |
| 5031 | Activity Based Costings | 81,679 | 81,679 | 110,330 | 28,650 | 35.08% |
| | Sub Total Sport and Recreation - Admin | 81,679 | 81,679 | 110,330 | 28,650 | 35.08% |
| | Sub Total Sports & Recreation | 81,679 | 81,679 | 110,330 | 28,650 | 35.08% |
| M02003 - Youth Development - Admin | | | | | | |
| 15900 - Youth Development - Admin | | | | | | |
| 5031 | Activity Based Costings | 174,619 | 174,619 | 142,844 | (31,775) | -18.20% |
| | Sub Total Youth Development - Admin | 174,619 | 174,619 | 142,844 | (31,775) | -18.20% |
| | Sub Total Youth Development - Admin | 174,619 | 174,619 | 142,844 | (31,775) | -18.20% |
| M02006 - Community Development | | | | | | |
| 15301 - Community Development Program | | | | | | |
| 5031 | Activity Based Costings | 285,904 | 285,904 | 324,703 | 38,798 | 13.57% |
| | Sub Total Community Development Program | 285,904 | 285,904 | 324,703 | 38,798 | 13.57% |
| | Sub Total Community Development | 285,904 | 285,904 | 324,703 | 38,798 | 13.57% |
| M03000 - Administration Buildings | | | | | | |

**Shire of Serpentine Jarrahdale
2023/2024 Operating Budgets**

| Project Number | Description | Adopted Budget | Actual YTD | Next Budget | PY Adopted v Draft Budget | PY Adopted v Draft Budget |
|---|---|------------------|------------------|------------------|---------------------------|---------------------------|
| | | 23PJBUD | 23PJFOR | 24PJBUD | Increase/ (Savings) | Increase/ (Decrease) |
| | | \$ | \$ | \$ | \$ | % |
| 30074 - Shire Depot | | | | | | |
| 5031 | Activity Based Costings | (123,689) | (123,689) | (123,162) | 526 | -0.43% |
| | Sub Total Shire Depot | (123,689) | (123,689) | (123,162) | 526 | -0.43% |
| 30092 - Shire Office - Administration Building | | | | | | |
| 5031 | Activity Based Costings | (195,720) | (195,720) | (284,779) | (89,059) | 45.50% |
| | Sub Total Shire Office - Administration Building | (195,720) | (195,720) | (284,779) | (89,059) | 45.50% |
| | Sub Total Administration Buildings | (319,409) | (319,409) | (407,941) | (88,532) | 27.72% |
| | Activity Based Costing | 0 | 0 | - | 0 | No Bud |
| | TOTAL ALL COST CENTRES | 0 | 0 | - | 0 | 0% |

Fees and Charges

2023/24



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| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|------------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

SHIRE OF SERPENTINE JARRAHDALE

ADMINISTRATION

Property Enquiry Fees

| | | | | | |
|---|----------|----------|--------|----------|--|
| Statement of rates - written | \$34.00 | \$34.00 | \$0.00 | \$34.00 | Local Governme nt Act 1995 s.6.16 |
| Confirmation of zone & orders - written | \$89.00 | \$89.00 | \$0.00 | \$89.00 | Local Governme nt Act 1995 s.6.16 |
| Combined statement/confirmation | \$123.00 | \$123.00 | \$0.00 | \$123.00 | Local Governme nt Act 1995 s.6.16 |
| Reprint of rate notice - current year | \$18.00 | \$18.00 | \$0.00 | \$18.00 | Local Governme nt Act 1995 s.6.16 |
| Reprint of rate notice - each previous year | \$30.00 | \$30.00 | \$0.00 | \$30.00 | Local Governme nt Act 1995 s.6.16 |

Rate Fees and Debt Recovery

| | | | | | |
|---|---------|---------|--------|-------------|--|
| Rate Instalment Fee (2 instalment option) | \$5.00 | \$5.00 | \$0.00 | \$5.00 | Local Governme nt Act 1995 s.6.45 (3) |
| Rate Instalment Fee (4 instalment option) | \$15.00 | \$15.00 | \$0.00 | \$15.00 | Local Governme nt Act 1995 s.6.45 (3) |
| Dishonour Fee (includes administration fee) | \$20.00 | \$20.00 | \$0.00 | \$20.00 | Local Governme nt Act 1995 s.6.16 |
| Debt Recovery Fee - administration fee | | | | Actual cost | Local Governme nt Act 1995 s.6.16 |

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

Rate Fees and Debt Recovery [continued]

| | | | | | |
|--|--|--|--|-------------|---|
| Issue of notice of discontinuance | | | | Actual cost | Local Government Act 1995 s.6.16 |
| Penalty interest on rate & service charges | | | | 11.00% | Local Government Act 1995 s.6.51 FM 70-71 |
| Interest on rates instalments | | | | 5.50% | Local Government Act 1995 s.6.45 (3) |

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 | Local Government Act 1995 s.6.16 |
| Rate book per suburb - email (excel document) | \$27.00 | \$27.00 | \$0.00 | \$27.00 | Local Government Act 1995 s.6.16 |

Freedom of Information

| | | | | | |
|--|---------|---------|--------|---------|---------------------------------|
| Application fee under Section 12(1)(e) of Act | \$30.00 | \$30.00 | \$0.00 | \$30.00 | Freedom of Information Act 1992 |
| Application fee under Section 12(1)(e) of Act - Pensioners | \$22.50 | \$22.50 | \$0.00 | \$22.50 | Freedom of Information Act 1992 |
| Per hour charge for staff dealing with FOI application | \$30.00 | \$30.00 | \$0.00 | \$30.00 | Freedom of Information Act 1992 |
| Per hour charge for supervised access | \$30.00 | \$30.00 | \$0.00 | \$30.00 | Freedom of Information Act 1992 |

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

Freedom of Information [continued]

| | | | | | |
|---|---------|---------|--------|-------------|---------------------------------|
| Per hour charge for staff time photocopying | \$30.00 | \$30.00 | \$0.00 | \$30.00 | Freedom of Information Act 1992 |
| Per page charge for photocopying | \$0.20 | \$0.20 | \$0.00 | \$0.20 | Freedom of Information Act 1992 |
| Charge for duplicating a tape, film or computer information | | | | Actual cost | Freedom of Information Act 1992 |
| Delivery, packaging & postage | | | | Actual cost | Freedom of Information Act 1992 |
| Advanced deposit which may be required by an agency under section 18(1) or 18(4) of the Act | | | | 25.00% | Freedom of Information Act 1992 |
| 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% | Freedom of Information Act 1992 |
| 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

| | | | | | |
|---|--------|--------|--------|--------|------------------------------------|
| Council minutes - charged at photocopy rate per page (colour additional) | \$0.25 | \$0.25 | \$0.00 | \$0.25 | Local Government Act 1995 s.6.16 |
| Council publications - charged at photocopy rate per page (colour additional) | \$0.25 | \$0.25 | \$0.00 | \$0.25 | Local Government Act 1995 s.6.16 |

Election Nomination Fee

| | | | | | |
|---|---------|----------|--------|----------|--|
| Nomination by candidate | \$80.00 | \$100.00 | \$0.00 | \$100.00 | Local Government Election Regulations 1997 r.26(1) |
| To be refunded if candidate receives at least 5% of total number of votes included in the count | | | | | |

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

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 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
| Technical advice regarding application to use the Communications Tower | Actual Cost + GST | | | | Local Governme nt Act 1995 s.6.16 and s.6.17 |

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 | Local Governme nt Act 1995 s.3.48 Recovery of Costs |
|--|----------|----------|---------|----------|--|

Pound Fees and Charges

| | | | | | |
|---|-------------------|----------|--------|----------|--|
| Disposal of a dog or cat | Actual cost + 20% | | | | Cat Act 2011 and Dog Act 1976 s.31 and s.29 |
| Microchipping of a dog or cat | Actual cost + 20% | | | | Cat Act 2011 and Dog Act 1976 s.31 and s.30A |
| Sterilisation of a cat | Actual cost + 20% | | | | Cat Act 2011 s.31 |
| Seizure and return of dog or cat without impounding | \$41.50 | \$41.50 | \$0.00 | \$41.50 | Cat Act 2011 and Dog Act 1976 s.31 and s.29 |
| Seizure and impounding of a dog or cat | \$101.50 | \$101.50 | \$0.00 | \$101.50 | Cat Act 2011 and Dog Act 1976 s.31 and s.29 |

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

Pound Fees and Charges [continued]

| | | | | | |
|---|----------|-------------------|---------|----------|--|
| Maintenance of dog or cat in pound per day | \$21.00 | \$21.00 | \$0.00 | \$21.00 | Cat Act 2011 and Dog Act 1976 s.31 and s.29 |
| Return of impounded dog or cat outside normal hours | \$83.00 | \$83.00 | \$0.00 | \$83.00 | Cat Act 2011 and Dog Act 1976 s.31 and s.29 |
| Destruction of dog or cat | \$132.00 | \$120.00 | \$12.00 | \$132.00 | Cat Act 2011 and Dog Act 1976 s.31 and s.29 |
| Any vet fees where such attention is necessary | | Actual cost + 20% | | | Cat Act 2011 and Dog Act 1976 s.31 and s.29 |
| Surrender of a dog or cat | \$132.00 | \$120.00 | \$12.00 | \$132.00 | Cat Act 2011 and Dog Act 1976 s.31 and s.29 |
| Sale of unclaimed impounded dog or cat | \$112.50 | \$102.27 | \$10.23 | \$112.50 | Local Government Act 1995 s.3.47 Confiscated or uncollected goods disposal of |

Dog and Cat Registration/Licence Fees

| | | | | | |
|--|----------|----------|--------|----------|------------------------------------|
| Application fee to keep more than 2 dogs | \$90.00 | \$90.00 | \$0.00 | \$90.00 | Local Government Act 1995 s.6.16 |
| 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 | Dog Act 1976 s.27 |
| Annual application for approval or renewal of approval to breed cats (1-3 cats) | \$100.00 | \$100.00 | \$0.00 | \$100.00 | Cat Act 2011 s.36 |
| Annual application for approval or renewal of approval to breed cats (4-10 cats) | \$250.00 | \$250.00 | \$0.00 | \$250.00 | Cat Act 2011 s.36 |
| Annual application for approval or renewal of approval to breed cats (11 or more cats) | \$500.00 | \$500.00 | \$0.00 | \$500.00 | Cat Act 2011 s.36 |

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

Dog and Cat Registration/Licence Fees [continued]

| | | | | | |
|--|----------|----------|--------|------------|---|
| Certified copy of an entry in the register | \$1.00 | \$1.00 | \$0.00 | \$1.00 | Dog Regulations 2013 |
| Inspection of register - dog or cat | \$5.00 | \$5.00 | \$0.00 | \$5.00 | Local Government Act 1995 s.6.16 |
| Lifetime registration - unsterilised dog | \$250.00 | \$250.00 | \$0.00 | \$250.00 | Dog Regulations 2013 |
| Lifetime registration - sterilised dog or cat | \$100.00 | \$100.00 | \$0.00 | \$100.00 | Cat Regulations 2013 and Dog Regulations 2013 |
| 3 years - unsterilised dog | \$120.00 | \$120.00 | \$0.00 | \$120.00 | Dog Regulations 2013 |
| 1 year - unsterilised dog | \$50.00 | \$50.00 | \$0.00 | \$50.00 | Dog Regulations 2013 |
| 3 years - sterilised dog or cat | \$42.50 | \$42.50 | \$0.00 | \$42.50 | Cat Regulations 2013 and Dog Regulations 2013 |
| 1 year sterilised dog or cat | \$20.00 | \$20.00 | \$0.00 | \$20.00 | Cat Regulations 2013 and Dog Regulations 2013 |
| Pensioner concession as defined for dog or cat | | | | 50% of fee | Cat Regulations 2013 and Dog Regulations 2013 |
| Droving/farm dog concession as defined | | | | 25% of fee | Dog Regulations 2013 |
| Foxhounds, bona fide kept together in a kennelled pack of not less than 10 | | | | Nil | Dog Regulations 2013 |
| Guide dog or Disability Assistance dog (documented) | | | | No charge | Dog Regulations 2013 |

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

Dog and Cat Registration/Licence Fees [continued]

| | | | | | |
|---|--------|------------------------------|--------|--------|----------------------|
| Emergency Services dog registration fee | \$1.00 | \$1.00 | \$0.00 | \$1.00 | Dog Regulations 2013 |
| Registration after 31 May in any year, for that registration year | | 50% of fee otherwise payable | | | Dog Regulations 2013 |

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

| | | | | | |
|--|---------|-------------------|--------|---------|--|
| Any vet fees where such attention is necessary | | Actual cost + 20% | | | Local Government Act 1995 s.3.48 Recovery of Costs |
| Disposal of livestock | | Actual cost + 20% | | | Local Government Act 1995 s.3.48 Recovery of Costs |
| Ranger fees per hour between 7am and 6pm | \$51.00 | \$51.00 | \$0.00 | \$51.00 | Local Government Miscellaneous Provisions Act |
| Pound fees per head first day | \$41.00 | \$41.00 | \$0.00 | \$41.00 | Local Government Act 1995 s.3.48 Recovery of Costs |

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

Stock Pound and Ranger Fees [continued]

| | | | | | |
|-------------------------------------|---------|-------------------|--------|---------|--|
| Pound fees per head subsequent days | \$15.40 | \$15.40 | \$0.00 | \$15.40 | Local Government Act 1995 s.3.48 Recovery of Costs |
| Sustenance per day | \$25.50 | \$25.50 | \$0.00 | \$25.50 | Local Government Act 1995 s.3.48 Recovery of Costs |
| Cartage and impound fee | | Actual cost + 20% | | | Local Government Act 1995 s.3.39 Power to remove and impound |

Fines and Penalties - General

| | | | | | |
|---|---------|---------|--------|---------|------------------------------------|
| Administration fee for issuing a final demand | \$13.60 | \$13.60 | \$0.00 | \$13.60 | Local Government Act 1995 s.6.16 |
|---|---------|---------|--------|---------|------------------------------------|

Illegal Signs - Activities and Trading in Public Place

| | | | | | |
|---------------------------------|---------|---------|--------|---------|--|
| Impound fee (Substantial Signs) | \$71.50 | \$71.50 | \$0.00 | \$71.50 | Local Government Act 1995 s.6.16 |
| Impound fee (Nuisance Signs) | \$20.50 | \$20.50 | \$0.00 | \$20.50 | Local Government Act 1995 s.3.48 Recovery of Costs |

Signage Bond

| | | | | | |
|--|------------|------------|--------|------------|------------------------------------|
| Signs greater than 1.8 x 1.8 metres (per sign) | \$1,530.00 | \$1,530.00 | \$0.00 | \$1,530.00 | Local Government Act 1995 s.6.16 |
|--|------------|------------|--------|------------|------------------------------------|

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

Signage Bond [continued]

| | | | | | |
|---|------------|------------|--------|------------|--|
| Signs less than 1.8 x 1.8 metres (per sign) | \$51.00 | \$51.00 | \$0.00 | \$51.00 | Local Governme nt Act 1995 s.6.16 |
| Standing developer/subdivision signage bond (per development) | \$2,040.00 | \$2,040.00 | \$0.00 | \$2,040.00 | Local Governme nt Act 1995 s.6.16 |

Shopping Trolleys - Activities and Trading in Public Place

| | | | | | |
|---------------------|---------|---------|--------|---------|--|
| Impounding fee | \$56.50 | \$56.50 | \$0.00 | \$56.50 | Local Governme nt Act 1995 s.6.16 |
| Storage fee per day | \$5.10 | \$5.10 | \$0.00 | \$5.10 | Local Governme nt Act 1995 s.3.39 Power to remove and impound |

Abandoned / Impounded Motor Vehicles and Off Road Vehicles

| | | | | | |
|---|----------|----------|--------|-------------|--|
| Impound fees for off-site impound, storage and administration | | | | Actual cost | Local Governme nt Act 1995 s.3.48 Recovery of Costs |
| Impounded vehicle daily storage fee on Shire property | \$0.00 | \$20.00 | \$0.00 | \$20.00 | Local Governme nt Act 1995 s.3.48 Recovery of Costs |
| Impounding fee | \$102.00 | \$102.00 | \$0.00 | \$102.00 | Local Governme nt Act 1995 s.3.40A |

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

Abandoned / Impounded Motor Vehicles and Off Road Vehicles [continued]

| | | | | | |
|--------------------------------|--|--|--|-------------------|--|
| Obstructing vehicle towing fee | | | | Actual cost + 20% | Local Government Act 1995 s.3.48 Recovery of Costs |
|--------------------------------|--|--|--|-------------------|--|

FIRE AND EMERGENCY SERVICES

Emergency Management Issues

| | | | | | |
|--------------------------------------|--|--|--|-------------|-------------------------------|
| Firebreak Installation | | | | At Cost | Bush Fires Act 1954 s.33(5) |
| Fire and emergency services padlocks | | | | Actual cost | N/A |

Offences against the Bush Fires Act

| | | | | | |
|---|---------|---------|--------|-------------------|-------------------------------|
| 1st inspection | | | | No charge | Bush Fires Act 1954 s.33(5) |
| Subsequent inspection | \$76.50 | \$76.50 | \$0.00 | \$76.50 | Bush Fires Act 1954 s.33(5) |
| Administration Fee - Offence against the Bush Fires Act | \$76.50 | \$76.50 | \$0.00 | \$76.50 | Bush Fires Act 1954 s.33(5) |
| Acquisition of documents/other administration costs | | | | Actual cost + 10% | Bush Fires Act 1954 s.33(5) |

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

| | | | | | |
|--|--|--|--|--------------------------|---------------------|
| Grazing permit for bushfire mitigation | | | | \$200 per annum pro rata | Bush Fires Act 1954 |
|--|--|--|--|--------------------------|---------------------|

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 | Bush Fires Act 1954 s.28 and s.58 |
| Light tanker equivalent (per hour, or part thereof) | \$93.00 | \$93.00 | \$0.00 | \$93.00 | Bush Fires Act 1954 s.28 and s.58 |

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

Use of Emergency Services vehicles in the call out to an illegal burn [continued]

| | | | | | |
|--|----------|----------|--------|-------------------|-------------------------------------|
| 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 | Bush Fires Act 1954 s.28 and s.58 |
| Bulk water tanker equivalent (per hour, or part thereof) | \$278.00 | \$278.00 | \$0.00 | \$278.00 | Bush Fires Act 1954 s.28 and s.58 |
| Specialist Equipment Vehicle Equivalent (per hour, or part thereof) | \$510.00 | \$510.00 | \$0.00 | \$510.00 | Bush Fires Act 1954 s.28 and s.58 |
| Pumper vehicles equivalent (per hour, or part thereof) | \$510.00 | \$510.00 | \$0.00 | \$510.00 | Bush Fires Act 1954 s.28 and s.58 |
| Air support equipment | | | | Actual cost + 10% | Bush Fires Act 1954 s.28 and s.58 |
| Earth moving and general equipment | | | | Actual cost + 10% | Bush Fires Act 1954 s.28 and s.58 |
| Any other equipment, personnel or items | | | | Actual cost + 10% | Bush Fires Act 1954 s.28 and s.58 |

HEALTH SERVICES

Annual Registration - Offensive Trades

| | | | | | |
|--------------------------|----------|----------|--------|----------|--|
| Artificial manure depots | \$211.00 | \$211.00 | \$0.00 | \$211.00 | Health (Offensive Trades Fees) Regulation s 1976 |
| Blood drying | \$171.00 | \$171.00 | \$0.00 | \$171.00 | Health (Offensive Trades Fees) Regulation s 1976 |
| Bone merchants premises | \$171.00 | \$171.00 | \$0.00 | \$171.00 | Health (Offensive Trades Fees) Regulation s 1976 |

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

Annual Registration - Offensive Trades [continued]

| | | | | | |
|--|----------|----------|--------|----------|---|
| Bone mills | \$171.00 | \$171.00 | \$0.00 | \$171.00 | Health (Offensive Trades Fees) Regulation s 1976 |
| Fellmongeries (skin sheds) | \$171.00 | \$171.00 | \$0.00 | \$171.00 | Health (Offensive Trades Fees) Regulation s 1976 |
| Fish curing establishments | \$211.00 | \$211.00 | \$0.00 | \$211.00 | Health (Offensive Trades Fees) Regulation s 1976 |
| Fish processing establishments | \$298.00 | \$298.00 | \$0.00 | \$298.00 | Health (Offensive Trades Fees) Regulation s 1976 |
| Flock factories | \$171.00 | \$171.00 | \$0.00 | \$171.00 | Health (Offensive Trades Fees) Regulation s 1976 |
| Shellfish and crustacean processing establishments | \$298.00 | \$298.00 | \$0.00 | \$298.00 | Health (Offensive Trades Fees) Regulation s 1976 |
| Gut scraping, preparation of sausage skins | \$171.00 | \$171.00 | \$0.00 | \$171.00 | Health (Offensive Trades Fees) Regulation s 1976 |
| Laundries, dry cleaning establishments | \$147.00 | \$147.00 | \$0.00 | \$147.00 | Health (Offensive Trades Fees) Regulation s 1976 |
| Manure works | \$211.00 | \$211.00 | \$0.00 | \$211.00 | Health (Offensive Trades Fees) Regulation s 1976 |

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

Annual Registration - Offensive Trades [continued]

| | | | | | |
|--|----------|----------|--------|----------|---|
| Piggeries | \$298.00 | \$298.00 | \$0.00 | \$298.00 | Health (Offensive Trades Fees) Regulations 1976 |
| Places for storing, drying or preserving bones | \$171.00 | \$171.00 | \$0.00 | \$171.00 | Health (Offensive Trades Fees) Regulations 1976 |
| Poultry farming | \$298.00 | \$298.00 | \$0.00 | \$298.00 | Health (Offensive Trades Fees) Regulations 1976 |
| Poultry processing establishments | \$298.00 | \$298.00 | \$0.00 | \$298.00 | Health (Offensive Trades Fees) Regulations 1976 |
| Rabbit farming | \$298.00 | \$298.00 | \$0.00 | \$298.00 | Health (Offensive Trades Fees) Regulations 1976 |
| Slaughterhouse (Human Consumption Abattoir) & Knackeries (Pet Meat Processors) | \$298.00 | \$298.00 | \$0.00 | \$298.00 | Health (Offensive Trades Fees) Regulations 1976 |
| Other offensive trades not specified | \$298.00 | \$298.00 | \$0.00 | \$298.00 | Health (Offensive Trades Fees) Regulations 1976 |

Fat melting, fat extracting or tallow melting establishments

| | | | | | |
|---------------------------|----------|----------|--------|----------|---|
| Butcher shops and similar | \$171.00 | \$171.00 | \$0.00 | \$171.00 | Health (Offensive Trades Fees) Regulations 1976 |
|---------------------------|----------|----------|--------|----------|---|

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

Fat melting, fat extracting or tallow melting establishments [continued]

| | | | | | |
|-----------------------|----------|----------|--------|----------|---|
| Larger establishments | \$298.00 | \$298.00 | \$0.00 | \$298.00 | Health (Offensive Trades Fees) Regulation s 1976 |
|-----------------------|----------|----------|--------|----------|---|

Food Business Risk Assessment Annual Inspection Fees

| | | | | | |
|--|----------|----------|--------|----------|-----------------------------|
| Additional Risk assessment / inspection Fee when non-compliance identified | \$141.00 | \$149.50 | \$0.00 | \$149.50 | Food Act 2008 s.140 |
|--|----------|----------|--------|----------|-----------------------------|

Non for profit community organisations are not exempt from this fee

| | | | | | |
|---|--|--|--|-----------|--|
| 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 | \$510.00 | \$540.00 | \$0.00 | \$540.00 | Local Governme nt Act 1995 s.6.16 |
| Medium risk | \$368.00 | \$390.00 | \$0.00 | \$390.00 | Local Governme nt Act 1995 s.6.16 |
| Low risk | \$93.50 | \$99.00 | \$0.00 | \$99.00 | Local Governme nt Act 1995 s.6.16 |
| Very Low | \$49.00 | \$52.00 | \$0.00 | \$52.00 | Local Governme nt Act 1995 s.6.16 |
| Pet meat premises | \$742.00 | \$786.00 | \$0.00 | \$786.00 | Local Governme nt Act 1995 s.6.16 |

Food Business Registration and Administration Fees

| | | | | | |
|---|---------|---------|--------|---------|---|
| Application for authorisation of meat inspector | \$53.00 | \$56.50 | \$0.00 | \$56.50 | Local Governme nt Act 1995 s.6.16 |
|---|---------|---------|--------|---------|---|

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

Food Business Registration and Administration Fees [continued]

| | | | | | |
|--|----------|----------|--------|----------|---|
| Application for the construction of a food business | \$219.50 | \$232.50 | \$0.00 | \$232.50 | Local Government Act 1995 s.6.16 |
| Registration of a food business | \$86.00 | \$91.00 | \$0.00 | \$91.00 | Local Government Act 1995 s.6.16 |
| Change of ownership | \$66.00 | \$70.00 | \$0.00 | \$70.00 | Health (Offensive Trades Fees) Regulations 1976 |
| Food spoilt (supervision of destruction) - per hour | \$195.00 | \$206.50 | \$0.00 | \$206.50 | Local Government Act 1995 s.6.16 |
| Notice of seizure and/or destruction | \$102.00 | \$108.00 | \$0.00 | \$108.00 | Food Act 2008 s.54 |
| Verification of Food Safety Programs or Management Statements - Per Hour | \$214.50 | \$227.00 | \$0.00 | \$227.00 | Local Government Act 1995 s.6.16 |

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 | \$164.50 | \$174.50 | \$0.00 | \$174.50 | Local Government Act 1995 s.6.16 |
| Collective food vendors application for more than 15 food stalls | \$329.00 | \$349.00 | \$0.00 | \$349.00 | Local Government Act 1995 s.6.16 |

Trading in Public Places (includes Itinerant Food Vendors)

Does not apply to defined "Community Associations"

| | | | | | |
|--|---------|---------|--------|---------|---------------------------|
| Street traders - Application for licence renewal | \$53.00 | \$56.50 | \$0.00 | \$56.50 | Street Trading Local Laws |
|--|---------|---------|--------|---------|---------------------------|

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

Trading in Public Places (includes Itinerant Food Vendors) [continued]

| | | | | | |
|--|------------|------------|--------|------------|---------------------------|
| Street Traders - Operating on Shire Land - Per Annum | \$1,060.00 | \$1,125.00 | \$0.00 | \$1,125.00 | Street Trading Local Laws |
| For traders who require a licence every day of the year until expiration of licence. | | | | | |
| Street Traders - Operating on Shire Land - Per Day | \$10.60 | \$11.40 | \$0.00 | \$11.40 | Street Trading Local Laws |
| Street Traders - Operating on Shire Land - Per Month | \$106.00 | \$112.50 | \$0.00 | \$112.50 | Street Trading Local Laws |
| Street Traders - Operating on Shire Land - Per Week | \$53.00 | \$56.50 | \$0.00 | \$56.50 | Street Trading Local Laws |
| Street traders - application and administration | \$141.00 | \$149.50 | \$0.00 | \$149.50 | Street Trading Local Laws |
| Street traders - annual licence charge | \$150.00 | \$150.00 | \$0.00 | \$150.00 | Street Trading Local Laws |

Local Laws

| | | | | | |
|---|----------|----------|--------|----------|------------------------------------|
| Application for Registration of a lodging house | \$141.00 | \$149.50 | \$0.00 | \$149.50 | Health Local Laws |
| Application for Registration of holiday accommodation and bed and breakfast | \$141.00 | \$149.50 | \$0.00 | \$149.50 | Local Government Act 1995 s.6.16 |
| Application to keep birds, large animals or bees | \$71.50 | \$76.00 | \$0.00 | \$76.00 | Local Government Act 1995 s.6.16 |

Applications under the Shires Health Local Law 1999 and Bee Keeping Local Law 1999

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

Onsite Effluent Disposal

| | | | | | |
|--|----------|----------|--------|----------|--|
| Application fee | \$118.00 | \$118.00 | \$0.00 | \$118.00 | Health (Treatment and Sewage and Disposal of Liquid Waste) Regulation 1974 |
| Issuing of a permit to use an apparatus (i.e. inspection fee) | \$118.00 | \$118.00 | \$0.00 | \$118.00 | Health (Treatment and Sewage and Disposal of Liquid Waste) Regulation 1974 |
| Onsite Effluent Disposal Report to Dept of Health fee - per hour or part thereof | \$201.50 | \$213.50 | \$0.00 | \$213.50 | Local Government Act 1995 s.6.16 |
| Reinspection of non-complying installation - per hour | \$116.50 | \$123.50 | \$0.00 | \$123.50 | Local Government Act 1995 s.6.16 |
| Reinspection fees - Non-compliance with health notice works orders - per hour | \$116.50 | \$123.50 | \$0.00 | \$123.50 | Local Government Act 1995 s.6.16 |

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 | Caravan Parks & Camping Grounds Act 1995 & Regs 1997 Sch 3 |
| Long and short stay sites (per site) | \$6.00 | \$6.00 | \$0.00 | \$6.00 | Caravan Parks & Camping Grounds Act 1995 & Regs 1997 Sch 3 |

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

Caravan Park [continued]

| | | | | | |
|----------------------------------|----------|----------|--------|----------|--|
| Camp sites (per site) | \$3.00 | \$3.00 | \$0.00 | \$3.00 | Caravan Parks & Camping Grounds Act 1995 & Regs 1997 Sch 3 |
| Overflow sites (per site) | \$1.50 | \$1.50 | \$0.00 | \$1.50 | Caravan Parks & Camping Grounds Act 1995 & Regs 1997 Sch 3 |
| Transfer of caravan park licence | \$100.00 | \$100.00 | \$0.00 | \$100.00 | Caravan Parks & Camping Grounds Act 1995 & Regs 1997 Sch 3 |
| Late payment of licence renewal | \$20.00 | \$20.00 | \$0.00 | \$20.00 | Caravan Parks & Camping Grounds Act 1995 & Regs 1997 Sch 3 |

Temporary Accommodation

| | | | | | |
|---|------------|------------|--------|------------|------------------------------------|
| Application for temporary accommodation | \$164.50 | \$174.50 | \$0.00 | \$174.50 | Local Government Act 1995 s.6.16 |
| Application for extension of temporary accommodation | \$164.50 | \$174.50 | \$0.00 | \$174.50 | Local Government Act 1995 s.6.16 |
| Application to Department of Local Government for further 12 months | \$219.50 | \$232.50 | \$0.00 | \$232.50 | Local Government Act 1995 s.6.16 |
| Bond for temporary accommodation | \$1,085.00 | \$1,150.00 | \$0.00 | \$1,150.00 | Local Government Act 1995 s.6.16 |

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

Section 39 Liquor Licensing - Request for Health Risk Assessment

| | | | | | |
|--|----------|----------|--------|-----------|--|
| non-profit community organisation | | | | No charge | Local Health Authority - Liquor Licensing s.39 |
| Commercial premises desk top health risk assessment | \$197.50 | \$209.00 | \$0.00 | \$209.00 | Local Government Act 1995 s.6.16 |
| Commercial premises desk top and onsite health risk assessment | \$282.50 | \$299.00 | \$0.00 | \$299.00 | Local Government Act 1995 s.6.16 |

Public Buildings and Events Applications and Risk Assessments

Where the event organiser is a non for profit organisation or community group and all information required to issue an approval is submitted to the Shire at least 14 days prior to the event date for High Risk Events; an exemption to fees apply.

| | | | | | |
|--|----------|----------|--------|----------|--|
| Application for Public Building Certificate of Approval – Low Risk | \$0.00 | \$207.00 | \$0.00 | \$207.00 | Local Government Act 1995 s.6.16 |
| Application for Public Building Certificate of Approval – Medium Risk | \$0.00 | \$368.00 | \$0.00 | \$368.00 | Local Government Act 1995 s.6.16 |
| Application for Public Building Certificate of Approval Form 2 - High Risk | \$0.00 | \$510.00 | \$0.00 | \$510.00 | Local Government Act 1995 s.6.16 |
| Application to Construct, Extend or Alter a Public Building Form 1 | \$0.00 | \$219.50 | \$0.00 | \$219.50 | Local Government Act 1995 s.6.16 |
| Higher Risk (Maximum Fee) | \$300.00 | \$300.00 | \$0.00 | \$300.00 | Health (Public Building) Regulations 1992 (as amended) |

Where the event organiser is a non for profit organisation or community group and all information required to issue an approval is submitted to the Shire at least 14 days prior to the event date for High Risk Events; an exemption to fees apply.

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

Public Buildings and Events Applications and Risk Assessments [continued]

| | | | | | |
|---------------------------|----------|----------|--------|----------|--|
| Medium Risk (Maximum Fee) | \$150.00 | \$150.00 | \$0.00 | \$150.00 | Health (Public Building) Regulations 1992 (as amended) |
|---------------------------|----------|----------|--------|----------|--|

Where the organiser is a non for profit organisation or community group and all information required to issue an approval is submitted to the Shire at least 10 days prior to the event date for Medium Risk Events; an exemption to fees apply.

| | | | | | |
|------------------------|---------|---------|--------|---------|--|
| Low Risk (Maximum Fee) | \$50.00 | \$50.00 | \$0.00 | \$50.00 | Health (Public Building) Regulations 1992 (as amended) |
|------------------------|---------|---------|--------|---------|--|

Where the event organiser is a non for profit organisation or community group and all information required to issue an approval is submitted to the Shire at least 7 days prior to the event date for Low Risk Events; an exemption to fees apply.

| | | | | | |
|--|------------|------------|--------|------------|---|
| Application for Assessment of Non-complying Event - Reg 18 Noise Regulations | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | Environmental Protection (Noise) Regulations 1997 r.18(6) |
| Additional Risk assessment / inspection Fee when non-compliance identified | \$96.50 | \$96.50 | \$0.00 | \$96.50 | Local Government Act 1995 s.6.16 |

Maximum fees for assessing application is up to \$832.00

Does not apply to defined 'Community Associations'

Minimum admin fee \$50.00

Water Sampling Fees - Commercial and Not for Profit Organisations

| | | | | | |
|--|----------|----------|--------|----------|------------------------------------|
| Water Sampling – Aquatic Facility | \$0.00 | \$672.00 | \$0.00 | \$672.00 | Local Government Act 1995 s.6.16 |
| Water Sampling - Commercial premises - high risk | \$842.00 | \$891.00 | \$0.00 | \$891.00 | Local Government Act 1995 s.6.16 |

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

Water Sampling Fees - Commercial and Not for Profit Organisations [continued]

| | | | | | |
|--|----------|----------|--------|----------|------------------------------------|
| Water Sampling - Commercial premises - medium risk | \$421.00 | \$446.00 | \$0.00 | \$446.00 | Local Government Act 1995 s.6.16 |
| Water Sampling - Commercial premises - low risk | \$281.00 | \$297.50 | \$0.00 | \$297.50 | Local Government Act 1995 s.6.16 |
| water sampling | \$112.00 | \$118.50 | \$0.00 | \$118.50 | Local Government Act 1995 s.6.16 |
| Water Sampling - Not-for-profit premises - high risk | \$421.00 | \$446.00 | \$0.00 | \$446.00 | Local Government Act 1995 s.6.16 |
| Water Sampling - Not-for-profit premises - medium risk | \$211.00 | \$223.50 | \$0.00 | \$223.50 | Local Government Act 1995 s.6.16 |
| Water Sampling - Not-for-profit premises - low risk | \$141.00 | \$149.50 | \$0.00 | \$149.50 | Local Government Act 1995 s.6.16 |

Health and Amenity Administration

| | | | | | |
|--|---------|----------|--------|----------|------------------------------------|
| Annual skin penetration business risk assessment Fee – High Risk | \$0.00 | \$368.00 | \$0.00 | \$368.00 | Local Government Act 1995 s.6.16 |
| Annual skin penetration business risk assessment Fee – Low Risk | \$0.00 | \$49.00 | \$0.00 | \$49.00 | Local Government Act 1995 s.6.16 |
| Annual skin penetration business risk assessment Fee – Medium Risk | \$0.00 | \$93.50 | \$0.00 | \$93.50 | Local Government Act 1995 s.6.16 |
| Application for amendments/alterations to approved plans | \$59.00 | \$62.50 | \$0.00 | \$62.50 | Local Government Act 1995 s.6.16 |

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

Health and Amenity Administration [continued]

| | | | | | |
|--|----------|----------|--------|----------|--|
| Application for approval of a Dust Management Plan | \$183.50 | \$194.50 | \$0.00 | \$194.50 | Local Government Act 1995 s.6.16 |
| Application for Hair, Beauty and Skin Penetration Premises | \$183.50 | \$194.50 | \$0.00 | \$194.50 | Local Government Act 1995 s.6.16 |
| Noise monitoring fee per hour with equipment | \$177.50 | \$188.00 | \$0.00 | \$188.00 | Local Government Act 1995 s.6.16 |
| Requests for additional administration of food sampling results/water sampling results | \$33.50 | \$35.50 | \$0.00 | \$35.50 | Local Government Act 1995 s.6.16 |
| Settlement agency requests for desk top health risk assessment | \$82.00 | \$87.00 | \$0.00 | \$87.00 | Local Government Act 1995 s.6.16 |
| Settlement agency request for health risk assessment with site inspection - per hour | \$195.00 | \$206.50 | \$0.00 | \$206.50 | Local Government Act 1995 s.6.16 |
| Records search general administration fee | \$28.00 | \$30.00 | \$0.00 | \$30.00 | Local Government Act 1995 s.6.45 (3) |
| Assessment of management plans (noise, vibration, odour or other) | \$195.00 | \$206.50 | \$0.00 | \$206.50 | Local Government Act 1995 s.6.16 |
| Technical assessment/report fee - per hour or part thereof | \$195.00 | \$206.50 | \$0.00 | \$206.50 | Local Government Act 1995 s.6.16 |
| All other site assessments - per hour or part thereof | \$195.00 | \$206.50 | \$0.00 | \$206.50 | Local Government Act 1995 s.6.16 |

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

Health and Amenity Administration [continued]

| | | | | | |
|---|----------|----------|--------|----------|------------------------------------|
| Response to non-compliance with Health Act, Environmental Protection Act and related legislation - per hour or part thereof | \$195.00 | \$206.50 | \$0.00 | \$206.50 | Local Government Act 1995 s.6.16 |
| After hours noise assessment fee for a Regulation 13 Noise Management Plan per hour or part thereof | \$195.00 | \$206.50 | \$0.00 | \$206.50 | Local Government Act 1995 s.6.16 |

Meat Inspection Services

| | | | | | |
|--------------------------|--|--|--|---------|---|
| Meat Inspection Services | | | | At Cost | Local Government Act 1995 s.6.16 and s.6.17 |
|--------------------------|--|--|--|---------|---|

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

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

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | 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]

| | | | | | |
|---|--|----------|--------|----------|---------------------------------------|
| Determining a development application (other than for an extractive industry) where the development has commenced or been carried out. | The fee in item 1 of Schedule 2 of the Planning and Development Regulations 2009, plus, by way of penalty, twice that fee (no GST) | | | | Local Government Act 1995 s.6.16(1) |
| <p>This fee will not apply to development applications for retrospective approval of the keeping of horses consistent with:</p> <p>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.</p> <p>This fee will not apply to development applications for retrospective approval of the keeping of horses consistent with:</p> <p>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.</p> | | | | | |
| 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 | Local Government Act 1995 s.6.16(1) |
| Determining a development application for an extractive industry where the development has commenced or been carried out | The fee in item 3 of Schedule 2 of the Planning and Development Regulations 2009 plus, by way of penalty, twice that fee (no GST) | | | | Local Government Act 1995 s.6.16(1) |
| Determining an application to amend or cancel development approval | \$295.00 | \$295.00 | \$0.00 | \$295.00 | Local Government Act 1995 s.6.16(1) |
| Determining an initial application for approval of a home occupation where the home occupation has not commenced | \$222.00 (Nil for NEIS participants) | | | | Local Government Act 1995 s.6.16(1) |
| Determining an initial application for approval of a home occupation where the home occupation has commenced | The fee in item 6 of Schedule 2 of the Planning and Development Regulations 2009 plus, by way of penalty, twice that fee (no GST) | | | | Local Government Act 1995 s.6.16(1) |
| 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 | Local Government Act 1995 s.6.16(1) |
| 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 of Schedule 2 of the Planning and Development Regulations 2009 plus, by way of penalty, twice that fee (no GST) | | | | Local Government Act 1995 s.6.16(1) |

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | 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]

| | | | | | |
|--|--|----------|--------|----------|---------------------------------------|
| 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 | Local Government Act 1995 s.6.16(1) |
| 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 of the Planning and Development Regulations 2009 plus, by way of penalty, twice that fee (no GST) | | | | Local Government Act 1995 s.6.16(1) |
| Providing a zoning certificate | \$73.00 | \$73.00 | \$0.00 | \$73.00 | Local Government Act 1995 s.6.16(1) |
| Reply to a property settlement questionnaire | \$73.00 | \$73.00 | \$0.00 | \$73.00 | Local Government Act 1995 s.6.16(1) |
| Providing written planning advice | \$73.00 | \$73.00 | \$0.00 | \$73.00 | Local Government Act 1995 s.6.16(1) |

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 | Local Government Act 1995 s.6.16(1) |
| (b) more than \$50,000 but not more than \$500,000 | 0.32% of estimated cost of development (no GST) | | | | Local Government Act 1995 s.6.16(1) |
| (c) more than \$500,000 but not more than \$2.5 million | 1,700 + 0.257% for every \$1 > \$500,000 (no GST) | | | | Local Government Act 1995 s.6.16(1) |
| (d) more than \$2.5 million but not more than \$5 million | 7,161 + 0.206% for every \$1 > \$2.5 million (no GST) | | | | Local Government Act 1995 s.6.16(1) |

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | 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]

| | | | | | |
|--|--|-------------|--------|---------------------------------------|---------------------------------------|
| (e) more than \$5 million but not more than \$21.5 million | 12,633 + 0.123% for every \$1 > \$5 million (no GST) | | | Local Government Act 1995 s.6.16(1) | |
| (f) more than \$21.5 million | \$34,196.00 | \$34,196.00 | \$0.00 | \$34,196.00 | Local Government Act 1995 s.6.16(1) |

Providing a subdivision clearance for -

| | | | | | |
|---|--|------------|--------|---------------------------------------|---------------------------------------|
| (a) not more than 5 lots | \$73.00 per lot | | | Local Government Act 1995 s.6.16(1) | |
| (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) | | | Local Government Act 1995 s.6.16(1) | |
| (c) more than 195 lots | \$7,393.00 | \$7,393.00 | \$0.00 | \$7,393.00 | Local Government Act 1995 s.6.16(1) |

Scheme Amendments, Structure Plans, Precinct Structure 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.

| | | |
|-------------------------|---|--|
| Local Development Plans | Determined by the fee schedule as per Schedules 3 (amendments) and 4 (Structure Plans, Activity Centre Plans and Local Development Plans) | Planning and Development Regulation 2009 r.48 and r.49 |
|-------------------------|---|--|

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

Scheme Amendments, Structure Plans, Precinct Structure Plans and Local Development Plans [continued]

| | | |
|--------------------------|---|---|
| Precinct Structure Plans | Determined by the fee schedule as per Schedules 3 (amendments) and 4 (Structure Plans, Activity Centre Plans and Local Development Plans) | Planning and Development Regulations 2009 r.48 and r.49 |
| Scheme amendments | Determined by the fee schedule as per Schedules 3 (amendments) and 4 (Structure Plans, Activity Centre Plans and Local Development Plans) | Planning and Development Regulations 2009 r.48 and r.49 |
| Structure plans | Determined by the fee schedule as per Schedules 3 (amendments) and 4 (Structure Plans, Activity Centre Plans and Local Development Plans) | Planning and Development Regulations 2009 r.48 and r.49 |

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 | \$5,701.00 | \$5,815.00 | \$0.00 | \$5,815.00 | Planning and Development Regulations 2009 r.48(a) |
| (b) not less than \$7 million and less than \$10 million | \$8,801.00 | \$8,977.00 | \$0.00 | \$8,977.00 | Planning and Development Regulations 2009 r.48(a) |
| (c) not less than \$10 million and less than \$12.5 million | \$9,576.00 | \$9,767.00 | \$0.00 | \$9,767.00 | Planning and Development Regulations 2009 r.48(a) |

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

A DAP application where the estimated cost of the development is - [continued]

| | | | | | |
|---|-------------|-------------|--------|-------------|---|
| (d) not less than \$12.5 million and less than \$15 million | \$9,849.00 | \$10,045.00 | \$0.00 | \$10,045.00 | Planning and Development Regulations 2009 r.48(a) |
| (e) not less than \$15 million and less than \$17.5 million | \$10,122.00 | \$10,324.00 | \$0.00 | \$10,324.00 | Planning and Development Regulations 2009 r.48(a) |
| (f) not less than \$17.5 million and less than \$20 million | \$10,397.00 | \$10,604.00 | \$0.00 | \$10,604.00 | Planning and Development Regulations 2009 r.48(a) |
| (g) \$20 million or more | \$10,670.00 | \$10,883.00 | \$0.00 | \$10,883.00 | Planning and Development Regulations 2009 r.48(a) |

An application under r.17

| | | | | | |
|-----|----------|----------|--------|----------|---|
| Fee | \$245.00 | \$249.00 | \$0.00 | \$249.00 | Planning and Development Regulations 2009 |
|-----|----------|----------|--------|----------|---|

Additional Fees - Regulation 49

| | | | | | |
|--|--------|--------|--------|--------|---|
| Advertising of Development Application | \$1.50 | \$1.50 | \$0.00 | \$1.50 | Planning and Development Regulations 2009 |
|--|--------|--------|--------|--------|---|

The advertising of development application – \$1.50 per letter when more than 10 lots are invited to give comment in addition to the following administration cost:

10-19 = 1 hour work
 20-49 = 2 hours work
 50-99 = 3 hours work
 100 or more letters = 4 hours work

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

Additional Fees - Regulation 49 [continued]

| | | | | | |
|--|----------|----------|--------|---------------|--|
| Advertising Sign | | | | Cost Recovery | Planning and Development Regulations 2009 |
| Archive Search | \$185.50 | \$185.50 | \$0.00 | \$185.50 | Planning and Development Regulations 2009 |
| Newspaper Notice | | | | Cost Recovery | Planning and Development Regulations 2009 |
| Specialist review and/or consultation costs recoverable under Regulation 49 of the Planning and Development Regulations 2009 | | | | Actual cost | Planning and Development Regulations 2009 r.49 |
| Payable prior to determination of proposal | | | | | |
| Clause 61A Deemed to Comply Check | \$295.00 | \$295.00 | \$0.00 | \$295.00 | Local Government Act 1995 |

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 | Town Planning Scheme No. 2 |
| The contribution must be paid before subdivision clearance is granted by Council or development commences on the land | | | | | |

Section 40 (Certificate of Local Planning Authority) Liquor Licensing

| | | | | | |
|---------------------------------|----------|----------|--------|----------------|---------------------------|
| (a) Community or sporting group | | | | Free of charge | Local Government Act 1995 |
| (b) Commercial premises | \$150.00 | \$150.00 | \$0.00 | \$150.00 | Local Government Act 1995 |

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

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 | Local Government Act 1995 s.6.16(1) |
| (b) Advertising Administration Fee | \$306.00 | \$306.00 | \$0.00 | \$306.00 | Local Government Act 1995 s.6.16(1) |
| (c) Advertising | | | | Actual cost | Local Government Act 1995 s.6.16(1) |
| (d) Valuation | | | | Actual cost | Local Government Act 1995 s.6.16(1) |

Serpentine Jarrahdale Maps, Publications, Photocopying, etc

Hardcopy fees based on general photocopying charge in governance section

| | | | | | |
|--|----------|----------|--------|----------|---|
| Archive Search | \$185.50 | \$185.50 | \$0.00 | \$185.50 | Planning and Development Regulations 2009 |
| Local Shire Search | \$92.00 | \$92.00 | \$0.00 | \$92.00 | Planning and Development Regulations 2009 |
| Heritage inventory | \$167.00 | \$167.00 | \$0.00 | \$167.00 | Local Government Act 1995 s.6.16 |
| A0 black and white computer plots - per page | \$16.80 | \$16.80 | \$0.00 | \$16.80 | Local Government Act 1995 s.6.16 |
| A1 black and white computer plots - per page | \$13.00 | \$13.00 | \$0.00 | \$13.00 | Local Government Act 1995 s.6.16 |

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

Serpentine Jarrahdale Maps, Publications, Photocopying, etc [continued]

| | | | | | |
|--|---------|---------|--------|---------|--|
| A2 black and white computer plots - per page | \$10.20 | \$10.20 | \$0.00 | \$10.20 | Local Governme nt Act 1995 s.6.16 |
| A3 black and white computer plots - per page | \$6.50 | \$6.50 | \$0.00 | \$6.50 | Local Governme nt Act 1995 s.6.16 |
| A4 black and white computer plots - per page | \$4.20 | \$4.20 | \$0.00 | \$4.20 | Local Governme nt Act 1995 s.6.16 |
| A0 colour computer plots - per page | \$68.00 | \$68.00 | \$0.00 | \$68.00 | Local Governme nt Act 1995 s.6.16 |
| A1 colour computer plots - per page | \$51.00 | \$51.00 | \$0.00 | \$51.00 | Local Governme nt Act 1995 s.6.16 |
| A2 colour computer plots - per page | \$31.00 | \$31.00 | \$0.00 | \$31.00 | Local Governme nt Act 1995 s.6.16 |
| A3 colour computer plots - per page | \$21.50 | \$21.50 | \$0.00 | \$21.50 | Local Governme nt Act 1995 s.6.16 |
| A4 colour computer plots - per page | \$14.00 | \$14.00 | \$0.00 | \$14.00 | Local Governme nt Act 1995 s.6.16 |

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 | Local Governme nt Act 1995 s.40 |
|-----------------------------|------------|------------|--------|------------|---|

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

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

| | | | | | |
|---------------------|------------|------------|--------|------------|---|
| Annual Audit Fee | \$2,040.00 | \$2,040.00 | \$0.00 | \$2,040.00 | Local Governme nt Act 1995 s.40 |
| Licence renewal fee | \$3,570.00 | \$3,570.00 | \$0.00 | \$3,570.00 | Local Governme nt Act 1995 s.40 |

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 | Local Governme nt Act 1995 s.40 |
| Annual Audit Fee | \$4,080.00 | \$4,080.00 | \$0.00 | \$4,080.00 | Local Governme nt Act 1995 s.40 |
| Licence renewal fee | \$6,320.00 | \$6,320.00 | \$0.00 | \$6,320.00 | Local Governme nt Act 1995 s.40 |

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 | Local Governme nt Act 1995 s.40 |
| Annual Audit Fee | \$7,135.00 | \$7,135.00 | \$0.00 | \$7,135.00 | Local Governme nt Act 1995 s.40 |
| Licence renewal fee | \$13,760.00 | \$13,760.00 | \$0.00 | \$13,760.00 | Local Governme nt Act 1995 s.40 |

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 | Local Governme nt Act 1995 s.40 |
| Annual Audit Fee | \$10,190.00 | \$10,190.00 | \$0.00 | \$10,190.00 | Local Governme nt Act 1995 s.40 |

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

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

| | | | | | |
|---------------------|-------------|-------------|--------|-------------|----------------------------------|
| Licence renewal fee | \$17,835.00 | \$17,835.00 | \$0.00 | \$17,835.00 | Local Government Act 1995 s.40 |
|---------------------|-------------|-------------|--------|-------------|----------------------------------|

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 | Local Government Act 1995 s.40 |
| Annual Audit Fee | \$12,230.00 | \$12,230.00 | \$0.00 | \$12,230.00 | Local Government Act 1995 s.40 |
| Licence renewal fee | \$20,890.00 | \$20,890.00 | \$0.00 | \$20,890.00 | Local Government Act 1995 s.40 |

Land Administration

| | | | | | |
|-------------------------|----------|----------|--------|----------|---------------------------------------|
| Road Naming Application | \$274.00 | \$290.00 | \$0.00 | \$290.00 | Local Government Act 1995 s.6.16(1) |
|-------------------------|----------|----------|--------|----------|---------------------------------------|

Commercial Signage within Local Government Road reserves

| | | | | | |
|--|---|----------|--------|----------|------------------------------------|
| Commercial Signage permit | \$500 (small scale), \$1000 (large scale) per annum | | | | Local Government Act 1995 s.6.16 |
| Commercial Signage permit assessment fee | \$500.00 | \$500.00 | \$0.00 | \$500.00 | |

Section 3.1 - Licences for Activities on Local Government Property

| | | | | | |
|--|---------|---------|--------|---------|---|
| s3.1 - Activities requiring a licence (Public Places and Local Government Property Local Law 2019) | \$30.00 | \$30.00 | \$0.00 | \$30.00 | Public Places and Local Government Property Local Law 2019 s3.1 |
|--|---------|---------|--------|---------|---|

[Refer to s3.1 of the Local Law](#)

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

CEMETERY FEES

Interment Fee (including grave diggings)

| | | | | | |
|-------------------------------|------------|------------|----------|------------|---------------------------------------|
| Adult burial | \$1,530.00 | \$1,472.73 | \$147.27 | \$1,620.00 | Local Government Act 1995 s.6.17(1) |
| Child burial (under 13 years) | \$1,125.00 | \$1,086.36 | \$108.64 | \$1,195.00 | Local Government Act 1995 s.6.17(1) |

Land for Graves (including Grant of Right of Burial)

| | | | | | |
|------------------------------|------------|------------|----------|------------|---------------------------------------|
| Land for graves | \$1,075.00 | \$1,036.36 | \$103.64 | \$1,140.00 | Local Government Act 1995 s.6.17(1) |
| Exhumation fee | \$2,690.00 | \$2,590.91 | \$259.09 | \$2,850.00 | Local Government Act 1995 s.6.17(1) |
| Reinterment after exhumation | \$2,305.00 | \$2,218.18 | \$221.82 | \$2,440.00 | Local Government Act 1995 s.6.17(1) |

Monumental Work

| | | | | | |
|---|----------|----------|---------|----------|---------------------------------------|
| Annual licence fee | \$373.00 | \$395.00 | \$0.00 | \$395.00 | Local Government Act 1995 s.6.17(1) |
| Single licence/permit fee | \$145.00 | \$153.50 | \$0.00 | \$153.50 | Local Government Act 1995 s.6.17(1) |
| New headstone/additional monument (plus licence or permit fee) | \$123.50 | \$119.09 | \$11.91 | \$131.00 | Local Government Act 1995 s.6.17(1) |
| Full monument - headstone with kerbing (plus licence or permit fee) | \$145.00 | \$139.55 | \$13.95 | \$153.50 | Local Government Act 1995 s.6.17(1) |

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|---|--|------------------|---------|--------------------|---|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |
| Monumental Work [continued] | | | | | |
| Additional Inscription and/or plaque (plus licence or permit fee) | \$101.50 | \$97.73 | \$9.77 | \$107.50 | Local Governme nt Act 1995 s.6.17(1) |
| Placement of a transferred headstone | | | | | |
| Inspection fee | \$91.00 | \$87.73 | \$8.77 | \$96.50 | Local Governme nt Act 1995 s.6.17(1) |
| Additional works/clean-up required by Shire | \$306.00 | \$294.55 | \$29.45 | \$324.00 | Local Governme nt Act 1995 s.6.17(1) |
| Community Memorial Requests | | | | | |
| Purchase and Installation of Memorials, Plaques, Monuments and Trees | | | | At Cost | Local Governme nt Act 1995 s.6.16 |
| <i>Requests as per Council Policy 5.1.11 – Requests for Memorials, Plaques, Monuments and Trees</i> | | | | | |
| Funeral Directors Licence | | | | | |
| Annual fee | \$624.00 | \$661.00 | \$0.00 | \$661.00 | Local Governme nt Act 1995 s.6.17(1) |
| Single funeral permit | \$134.50 | \$142.50 | \$0.00 | \$142.50 | Local Governme nt Act 1995 s.6.17(1) |
| Grant of Right of Burial | | | | | |
| Repurchase of Grant Right of Burial / Land for graves when grant is expired | \$1,075.00 | \$1,140.00 | \$0.00 | \$1,140.00 | Local Governme nt Act 1995 s.6.17(1) |
| Reissue of grant of burial/registration of assigned grant - after 25 year period | \$207.00 | \$219.50 | \$0.00 | \$219.50 | Local Governme nt Act 1995 s.6.17(1) |

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|--|--|------------------|---------|--------------------|---|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |
| Grant of Right of Burial [continued] | | | | | |
| Transfer of grant of right | \$134.50 | \$142.50 | \$0.00 | \$142.50 | Local Governme nt Act 1995 s.6.17(1) |
| Repository for Disposal of Ashes | | | | | |
| Niche wall (single) (plus registration & placement fee) | \$187.00 | \$180.00 | \$18.00 | \$198.00 | Local Governme nt Act 1995 s.6.17(1) |
| Niche wall (double) (plus registration & placement fee) | \$259.00 | \$249.55 | \$24.95 | \$274.50 | Local Governme nt Act 1995 s.6.17(1) |
| Ground niche (2 x sets of ashes) (plus registration & placement fee) | \$342.00 | \$329.09 | \$32.91 | \$362.00 | Local Governme nt Act 1995 s.6.17(1) |
| Kerb niche (single) (plus registration & placement fee) | \$228.00 | \$219.55 | \$21.95 | \$241.50 | Local Governme nt Act 1995 s.6.17(1) |
| Memorial niche (plus registration & placement fee) | \$518.00 | \$499.09 | \$49.91 | \$549.00 | Local Governme nt Act 1995 s.6.17(1) |
| Placement of ashes and/or plaque by Shire with service | \$207.00 | \$199.09 | \$19.91 | \$219.00 | Local Governme nt Act 1995 s.6.17(1) |
| Placement of ashes and/or plaque by Shire without service | \$187.00 | \$180.00 | \$18.00 | \$198.00 | Local Governme nt Act 1995 s.6.17(1) |
| Placement of ashes and/or plaque by family | \$124.50 | \$120.00 | \$12.00 | \$132.00 | Local Governme nt Act 1995 s.6.17(1) |
| Collection of ashes from Cemetery Office | \$124.50 | \$120.00 | \$12.00 | \$132.00 | Local Governme nt Act 1995 s.6.17(1) |

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

Repository for Disposal of Ashes [continued]

| | | | | | |
|---|----------|----------|---------|----------|---|
| Transfer of ashes to new position | \$187.00 | \$180.00 | \$18.00 | \$198.00 | Local Governme nt Act 1995 s.6.17(1) |
| Acceptance and registration of ashes | \$181.50 | \$175.00 | \$17.50 | \$192.50 | Local Governme nt Act 1995 s.6.17(1) |
| Single reservations per each niche (non refundable) | \$103.50 | \$99.55 | \$9.95 | \$109.50 | Local Governme nt Act 1995 s.6.17(1) |

Penalty Fees

Chargeable in addition to scheduled fees

| | | | | | |
|---|------------|------------|----------|------------|---|
| Late arrival or departure | \$228.00 | \$219.55 | \$21.95 | \$241.50 | Local Governme nt Act 1995 s.6.17(1) |
| Insufficient notice (less than 48 hours notice) | \$376.00 | \$361.82 | \$36.18 | \$398.00 | Local Governme nt Act 1995 s.6.17(1) |
| Interment after 2:30pm per hour or part thereof | \$171.00 | \$164.55 | \$16.45 | \$181.00 | Local Governme nt Act 1995 s.6.17(1) |
| Interment of oblong or oversized casket | \$342.00 | \$329.09 | \$32.91 | \$362.00 | Local Governme nt Act 1995 s.6.17(1) |
| Interment on Saturday | \$911.00 | \$876.36 | \$87.64 | \$964.00 | Local Governme nt Act 1995 s.6.17(1) |
| Interment on Sunday or Public Holiday | \$1,060.00 | \$1,022.73 | \$102.27 | \$1,125.00 | Local Governme nt Act 1995 s.6.17(1) |

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

Penalty Fees [continued]

| | | | | | |
|--|----------|----------|---------|----------|---------------------------------------|
| Ashes placed on Saturday, Sunday or Public Holiday | \$250.50 | \$241.36 | \$24.14 | \$265.50 | Local Government Act 1995 s.6.17(1) |
| Additional works/clean-up required by Shire | \$114.00 | \$110.00 | \$11.00 | \$121.00 | Local Government Act 1995 s.6.17(1) |

Search Fees (involving staff)

| | | | | | |
|---|---------|---------|--------|---------|---------------------------------------|
| For up to two internments or memorial locations only | \$52.00 | \$55.50 | \$0.00 | \$55.50 | Local Government Act 1995 s.6.17(1) |
| For each additional location enquiry or search requiring information additional to location | \$5.70 | \$6.10 | \$0.00 | \$6.10 | Local Government Act 1995 s.6.17(1) |
| Photocopies of records (per copy) | \$5.20 | \$5.50 | \$0.00 | \$5.50 | Local Government Act 1995 s.6.17(1) |
| Digital photograph sent via email | \$24.50 | \$26.00 | \$0.00 | \$26.00 | Local Government Act 1995 s.6.17(1) |
| Each additional photo in any format | \$10.40 | \$11.00 | \$0.00 | \$11.00 | Local Government Act 1995 s.6.17(1) |

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 | \$271.00 | \$287.00 | \$0.00 | \$287.00 | Waste Avoidance and Resource Recovery Act 2007 |
|----------------|----------|----------|--------|----------|--|

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

WASTE MANAGEMENT [continued]

| | | | | | |
|--|----------|----------|--------|----------|--|
| Waste 240L Bin | \$349.00 | \$370.00 | \$0.00 | \$370.00 | Waste Avoidance and Resource Recovery Act 2007 |
| Recycle 240/360L Bin | \$190.50 | \$202.00 | \$0.00 | \$202.00 | Waste Avoidance and Resource Recovery Act 2007 |
| Bin establishment or bin replacement due to loss or damage - 140L waste | \$80.00 | \$80.00 | \$0.00 | \$80.00 | Waste Avoidance and Resource Recovery Act 2007 |
| 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 | Waste Avoidance and Resource Recovery Act 2007 |
| If bin is stolen and a police report is produced then the replacement bin will be free of charge | | | | | |

Waste Transfer Station

| | | | | | |
|----------------------------|---------|---------|--------|----------------|--|
| 4x4 SUV Tyre Recycling | \$10.00 | \$13.64 | \$1.36 | \$15.00 | Waste Avoidance and Resource Recovery Act 2007 |
| Car Tyre Recycling | \$5.00 | \$4.82 | \$0.48 | \$5.30 | Waste Avoidance and Resource Recovery Act 2007 |
| Free on Demand Collections | | | | Free of Charge | Waste Avoidance and Resource Recovery Act 2007 |

Mattresses, whitegoods, lounge suites and green waste.

Free for eligible residents - refer to Council Policy 2.4.1 – Watkins Road Transfer Station and Recycling Centre - On Demand Waste Collections

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

Waste Transfer Station [continued]

| | | | | | |
|---|--|----------------|--------|---------|--|
| Free Trailer Hire | | Free of Charge | | | Waste Avoidance and Resource Recovery Act 2007 |
| Available to all Shire residents to transport waste to Watkins Road Waste Transfer station. Bond of \$100 required | | | | | |
| Green Waste Disposal | \$40.00 | \$36.36 | \$3.64 | \$40.00 | Waste Avoidance and Resource Recovery Act 2007 |
| equivalent of two 6'x4' trailer loads single pick up | | | | | |
| Green Waste Disposal - WA Senior Card Holders | \$30.00 | \$27.27 | \$2.73 | \$30.00 | Waste Avoidance and Resource Recovery Act 2007 |
| equivalent of two 6'x4' trailer loads single pick up | | | | | |
| Lounge Suite Disposal | \$50.00 | \$45.45 | \$4.55 | \$50.00 | Waste Avoidance and Resource Recovery Act 2007 |
| E.g. 3 seater and 2 single seaters; L shaped lounge and foot stools | | | | | |
| Mattress Disposal | \$40.00 | \$36.36 | \$3.64 | \$40.00 | Waste Avoidance and Resource Recovery Act 2007 |
| Maximum 4 Mattresses | | | | | |
| Mattresses Recycling | \$20.00 | \$27.27 | \$2.73 | \$30.00 | Waste Avoidance and Resource Recovery Act 2007 |
| Sale of Materials | Prices on application at Waste Transfer Station and Tip Shop | | | | Local Government Act 1995 s.6.16 |
| Sale of Salvagable Goods | | | | | |

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

Waste Transfer Station [continued]

| | | | | | |
|--|---------|---------|--------|---------|--|
| White Goods & Air Conditioner Disposal | \$40.00 | \$36.36 | \$3.64 | \$40.00 | Waste Avoidance and Resource Recovery Act 2007 |
|--|---------|---------|--------|---------|--|

Maximum 4 Items

White Goods - Oven, Cooktop, Washing Machine, Dishwasher, Dryer and Fridge/Freezer (includes degassing)

Air Conditioner - (includes degassing)

LIBRARY

Library Services

| | | | | | |
|---|---------|--------|--------|---------|------------------------------------|
| Bookable library rooms (for commercial operators) | \$10.00 | \$9.09 | \$0.91 | \$10.00 | Local Government Act 1995 s.6.16 |
|---|---------|--------|--------|---------|------------------------------------|

Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|--|--|--------|--------|-------------|------------------------------------|
| Laminating - A3 | \$5.50 | \$5.00 | \$0.50 | \$5.50 | Local Government Act 1995 s.6.16 |
| Laminating - A4 | \$2.20 | \$2.00 | \$0.20 | \$2.20 | Local Government Act 1995 s.6.16 |
| Printing- 3D Printer | \$10 - First hour of printing \$3 - Each additional hours (or part thereof) | | | | Local Government Act 1995 s.6.16 |
| Promotional Costs | | | | Actual Cost | Local Government Act 1995 s.6.16 |
| Library Bags - environmentally friendly bags | \$3.00 | \$2.73 | \$0.27 | \$3.00 | Local Government Act 1995 s.6.16 |
| Library Bags - Shire logo library bags | \$2.10 | \$1.91 | \$0.19 | \$2.10 | Local Government Act 1995 s.6.16 |

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

Library Services [continued]

| | | | | | |
|---------------------------|--|--|--|-------------|------------------------------------|
| Lost/Damaged books | | | | Actual cost | Local Government Act 1995 s.6.16 |
| School holiday activities | | | | Actual cost | Local Government Act 1995 s.6.16 |
| USB Sticks | | | | Actual cost | Local Government Act 1995 s.6.16 |

Library Photocopying and Printing

| | | | | | |
|-------------------------------|--------|--------|--------|--------|------------------------------------|
| A4 black and white (per page) | \$0.30 | \$0.32 | \$0.03 | \$0.35 | Local Government Act 1995 s.6.16 |
| A4 colour (per page) | \$0.80 | \$0.77 | \$0.08 | \$0.85 | Local Government Act 1995 s.6.16 |
| A3 black and white (per page) | \$0.60 | \$0.59 | \$0.06 | \$0.65 | Local Government Act 1995 s.6.16 |
| A3 colour (per page) | \$1.50 | \$1.45 | \$0.15 | \$1.60 | Local Government Act 1995 s.6.16 |

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.

One Free Meeting per month – for local Community Groups, Progress Associations, Residents and Rate Payers Associations and Bush fire Committees. This is capped at 2 hours per month

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

Bonds

| | | | | | |
|--------------------|--|--|--|-----------------|--|
| Facility Hire Bond | | | | Maximum \$2,000 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|--------------------|--|--|--|-----------------|--|

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

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 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|---|---------|---------|--------|---------|--|

Bill Hicks Reserve

| | | | | | |
|-------------------------------|---------|---------|--------|---------|--|
| Hall and Kitchen - Commercial | \$21.00 | \$20.45 | \$2.05 | \$22.50 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|-------------------------------|---------|---------|--------|---------|--|

Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|------------------------------|---------|---------|--------|---------|--|
| Hall and Kitchen - Community | \$15.60 | \$14.18 | \$1.42 | \$15.60 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|------------------------------|---------|---------|--------|---------|--|

Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|---------------------------------|---------|---------|--------|---------|--|
| Oval - hourly rate - Commercial | \$42.50 | \$40.91 | \$4.09 | \$45.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|---------------------------------|---------|---------|--------|---------|--|

Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|--------------------------------|---------|---------|--------|---------|--|
| Oval - hourly rate - Community | \$26.00 | \$23.64 | \$2.36 | \$26.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|--------------------------------|---------|---------|--------|---------|--|

Hourly rate. Whole day bookings capped at 8 hours.

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

BMX

| | | | | | |
|--|---------|---------|--------|---------|--|
| BMX track - hourly rate | \$60.00 | \$54.55 | \$5.45 | \$60.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
| Includes track, storage facility and kiosk Includes track, storage facility and kiosk | | | | | |

Briggs Park

| | | | | | |
|--|---------|---------|--------|---------|--|
| Briggs Park Pavilion - Main Function Room and Kitchen - Commercial | \$34.00 | \$32.73 | \$3.27 | \$36.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|--|---------|---------|--------|---------|--|

Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|---|---------|---------|--------|---------|--|
| Briggs Park Pavilion - Main Function Room and Kitchen - Community | \$25.00 | \$22.73 | \$2.27 | \$25.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|---|---------|---------|--------|---------|--|

Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|---|---------|---------|--------|---------|--|
| Briggs Park Pavilion - Multipurpose Room 1 - Commercial | \$23.00 | \$22.27 | \$2.23 | \$24.50 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|---|---------|---------|--------|---------|--|

Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|--|---------|---------|--------|---------|--|
| Briggs Park Pavilion - Multipurpose Room 1 - Community | \$17.20 | \$15.64 | \$1.56 | \$17.20 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|--|---------|---------|--------|---------|--|

| | | | | | |
|---|---------|---------|--------|---------|--|
| Briggs Park Pavilion - Multipurpose Room 2 - Commercial | \$23.00 | \$22.27 | \$2.23 | \$24.50 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|---|---------|---------|--------|---------|--|

Hourly rate. Whole day bookings capped at 8 hours.

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|--|--|------------------|--------|--------------------|---|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |
| Briggs Park Pavilion - Multipurpose Room 2 - Community | \$17.20 | \$15.64 | \$1.56 | \$17.20 | Local Government Act 1995 s.6.16 and s.6.17 |
| Hourly rate. Whole day bookings capped at 8 hours. | | | | | |
| Briggs Park Pavilion – Multipurpose Room 3 | \$10.00 | \$9.09 | \$0.91 | \$10.00 | Local Government Act 1995 s.6.16 |
| Hourly Rate. Whole day bookings capped at 8 hours. | | | | | |
| Kitchen - hourly rate | \$20.00 | \$18.18 | \$1.82 | \$20.00 | Local Government Act 1995 s.6.16 and s.6.17 |
| Includes kiosk. Hourly rate. Whole day bookings capped at 8 hours. | | | | | |
| Lower Oval - Commercial | \$42.50 | \$40.91 | \$4.09 | \$45.00 | Local Government Act 1995 s.6.16 and s.6.17 |
| Hourly rate. Whole day booking capped at 8 hours. | | | | | |
| Lower Oval - Community | \$26.00 | \$23.64 | \$2.36 | \$26.00 | Local Government Act 1995 s.6.16 and s.6.17 |
| Hourly rate. Whole day bookings capped at 8 hours. | | | | | |
| Upper Oval and Change Rooms - Commercial | \$42.50 | \$40.91 | \$4.09 | \$45.00 | Local Government Act 1995 s.6.16 and s.6.17 |
| Hourly rate. Whole day bookings capped at 8 hours. | | | | | |
| Upper Oval and Change Rooms - Community | \$26.00 | \$23.64 | \$2.36 | \$26.00 | Local Government Act 1995 s.6.16 and s.6.17 |
| Hourly rate. Whole day bookings capped at 8 hours. | | | | | |

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

Bruno Gianatti Hall

| | | | | | |
|-----------------------|---------|---------|--------|---------|--|
| Kitchen - hourly rate | \$20.00 | \$18.18 | \$1.82 | \$20.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|-----------------------|---------|---------|--------|---------|--|

Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|--------------------------------------|---------|---------|--------|---------|--|
| Large Multipurpose Room - Commercial | \$31.00 | \$30.00 | \$3.00 | \$33.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|--------------------------------------|---------|---------|--------|---------|--|

Hourly rate. 50% reduction if also booking the main hall. Whole day bookings capped at 8 hours.

| | | | | | |
|-------------------------------------|---------|---------|--------|---------|--|
| Large Multipurpose Room - Community | \$19.00 | \$17.27 | \$1.73 | \$19.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|-------------------------------------|---------|---------|--------|---------|--|

Hourly rate. 50% reduction if also booking the main hall. Whole day bookings capped at 8 hours.

| | | | | | |
|------------------------------------|---------|---------|--------|---------|--|
| Main Hall and Kitchen - Commercial | \$34.00 | \$32.73 | \$3.27 | \$36.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|------------------------------------|---------|---------|--------|---------|--|

Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|-----------------------------------|---------|---------|--------|---------|--|
| Main Hall and Kitchen - Community | \$22.00 | \$20.00 | \$2.00 | \$22.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|-----------------------------------|---------|---------|--------|---------|--|

Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|-------------------------|---------|---------|--------|---------|--|
| Small Multipurpose Room | \$15.99 | \$14.54 | \$1.45 | \$15.99 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|-------------------------|---------|---------|--------|---------|--|

Hourly rate. Whole day bookings capped at 8 hours.

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|------------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

Byford Hall

Clem Kentish Hall and Oval

| | | | | | |
|--|---------|---------|--------|---------|--|
| Kitchen - hourly rate | \$20.00 | \$18.18 | \$1.82 | \$20.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
| Hourly rate. Whole day bookings capped at 8 hours. | | | | | |
| Large Multipurpose Room - Commercial | \$31.00 | \$30.00 | \$3.00 | \$33.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
| Hourly rate. Whole day bookings capped at 8 hours. | | | | | |
| Large Multipurpose Room - Community | \$19.00 | \$17.27 | \$1.73 | \$19.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
| Hourly rate. Whole day bookings capped at 8 hours. | | | | | |
| Main Hall and Kitchen - Commercial | \$34.00 | \$32.73 | \$3.27 | \$36.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
| Hourly rate. Whole day bookings capped at 8 hours. | | | | | |
| Main Hall and Kitchen - Community | \$22.00 | \$20.00 | \$2.00 | \$22.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
| Hourly rate. Whole day bookings capped at 8 hours. | | | | | |
| Oval - Commercial | \$42.50 | \$40.91 | \$4.09 | \$45.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
| Hourly rate. Whole day bookings capped at 8 hours. | | | | | |

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

Clem Kentish Hall and Oval [continued]

| | | | | | |
|------------------|---------|---------|--------|---------|---|
| Oval - Community | \$26.00 | \$23.64 | \$2.36 | \$26.00 | Local Government Act 1995 s.6.16 and s.6.17 |
|------------------|---------|---------|--------|---------|---|

Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|--------------------------------------|---------|---------|--------|---------|---|
| Small Multipurpose Room - Commercial | \$23.00 | \$22.27 | \$2.23 | \$24.50 | Local Government Act 1995 s.6.16 and s.6.17 |
|--------------------------------------|---------|---------|--------|---------|---|

Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|-------------------------------------|---------|---------|--------|---------|---|
| Small Multipurpose Room - Community | \$17.20 | \$15.64 | \$1.56 | \$17.20 | Local Government Act 1995 s.6.16 and s.6.17 |
|-------------------------------------|---------|---------|--------|---------|---|

Hourly rate. Whole day bookings capped at 8 hours.

Courts

| | | | | | |
|----------------------|---------|---------|--------|---------|---|
| Byford Tennis Courts | \$20.00 | \$18.18 | \$1.82 | \$20.00 | Local Government Act 1995 s.6.16 and s.6.17 |
|----------------------|---------|---------|--------|---------|---|

For Clubs, workshops, lessons. Includes pavilion. Per half day booking.

| | | | | | |
|-----------------------------|---------|--------|--------|---------|---|
| Court Grammar School Courts | \$10.00 | \$9.09 | \$0.91 | \$10.00 | Local Government Act 1995 s.6.16 and s.6.17 |
|-----------------------------|---------|--------|--------|---------|---|

Per hour/court. Whole day bookings capped at 8 hours.

| | | | | | |
|-----------------------------|---------|---------|--------|---------|---|
| Jarrahdale Badminton Courts | \$20.00 | \$18.18 | \$1.82 | \$20.00 | Local Government Act 1995 s.6.16 and s.6.17 |
|-----------------------------|---------|---------|--------|---------|---|

| | | | | | |
|--------------------------|---------|---------|--------|---------|---|
| Jarrahdale Tennis Courts | \$20.00 | \$18.18 | \$1.82 | \$20.00 | Local Government Act 1995 s.6.16 and s.6.17 |
|--------------------------|---------|---------|--------|---------|---|

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

Courts [continued]

| | | | | | |
|--------------------------|---------|--------|--------|---------|--|
| Mundijong Netball Courts | \$10.00 | \$9.09 | \$0.91 | \$10.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|--------------------------|---------|--------|--------|---------|--|

Per hour/court. Whole day bookings capped at 8 hours.

| | | | | | |
|--|---------|---------|--------|---------|--|
| Serpentine Badminton/Basketball Courts | \$20.00 | \$18.18 | \$1.82 | \$20.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
| Serpentine Tennis Courts | \$20.00 | \$18.18 | \$1.82 | \$20.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |

For Clubs, workshops, lessons.

Jarrahdale Oval

| | | | | | |
|-------------------|---------|---------|--------|---------|--|
| Oval - Commercial | \$42.50 | \$40.91 | \$4.09 | \$45.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|-------------------|---------|---------|--------|---------|--|

Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|------------------|---------|---------|--------|---------|--|
| Oval - Community | \$26.00 | \$23.64 | \$2.36 | \$26.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|------------------|---------|---------|--------|---------|--|

Hourly rate. Whole day bookings capped at 8 hours.

Jarrahdale Tennis Pavilion

| | | | | | |
|-------------------------------|---------|---------|--------|---------|--|
| Hall and Kitchen - commercial | \$23.00 | \$22.27 | \$2.23 | \$24.50 | Local Governme nt Act 1995 s.6.16 |
|-------------------------------|---------|---------|--------|---------|--|

Hourly Rate.
Whole day bookings capped at 8 hours.

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

Jarrahdale Tennis Pavilion [continued]

| | | | | | |
|------------------------------|---------|---------|--------|---------|------------------------------------|
| Hall and Kitchen - community | \$17.20 | \$15.64 | \$1.56 | \$17.20 | Local Government Act 1995 s.6.16 |
|------------------------------|---------|---------|--------|---------|------------------------------------|

Hourly Rate.
Whole day bookings capped at 8 hours.

Kalimna Oval

| | | | | | |
|-----------------------------|---------|---------|--------|---------|---|
| Oval and Kiosk - Commercial | \$42.50 | \$40.91 | \$4.09 | \$45.00 | Local Government Act 1995 s.6.16 and s.6.17 |
|-----------------------------|---------|---------|--------|---------|---|

Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|----------------------------|---------|---------|--------|---------|---|
| Oval and Kiosk - Community | \$26.00 | \$23.64 | \$2.36 | \$26.00 | Local Government Act 1995 s.6.16 and s.6.17 |
|----------------------------|---------|---------|--------|---------|---|

Hourly rate. Whole day bookings capped at 8 hours.

Mundijong Facilities

| | | | | | |
|---|---------|---------|--------|---------|---|
| Atwell Change Rooms and Mundijong Oval - Commercial | \$42.50 | \$40.91 | \$4.09 | \$45.00 | Local Government Act 1995 s.6.16 and s.6.17 |
|---|---------|---------|--------|---------|---|

Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|--|---------|---------|--------|---------|---|
| Atwell Change Rooms and Mundijong Oval - Community | \$26.00 | \$23.64 | \$2.36 | \$26.00 | Local Government Act 1995 s.6.16 and s.6.17 |
|--|---------|---------|--------|---------|---|

Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|--------------|---------|--------|--------|---------|------------------------------------|
| Meeting Room | \$10.00 | \$9.09 | \$0.91 | \$10.00 | Local Government Act 1995 s.6.16 |
|--------------|---------|--------|--------|---------|------------------------------------|

Hourly Rate.
Whole day bookings capped at 8 hours.

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

Mundijong Facilities [continued]

| | | | | | |
|----------------------------|---------|---------|--------|---------|---|
| Mundijong Pavilion Kitchen | \$20.00 | \$18.18 | \$1.82 | \$20.00 | Local Government Act 1995 s.6.16 and s.6.17 |
|----------------------------|---------|---------|--------|---------|---|

Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|--|---------|---------|--------|---------|---|
| Mundijong Pavilion Main Function Room and Kitchen - Commercial | \$34.00 | \$32.73 | \$3.27 | \$36.00 | Local Government Act 1995 s.6.16 and s.6.17 |
|--|---------|---------|--------|---------|---|

Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|---|---------|---------|--------|---------|---|
| Mundijong Pavilion Main Function Room and Kitchen - Community | \$25.00 | \$22.73 | \$2.27 | \$25.00 | Local Government Act 1995 s.6.16 and s.6.17 |
|---|---------|---------|--------|---------|---|

Hourly rate. Whole day bookings capped at 8 hours.

Mundijong 'The House'

| | | | | | |
|----------------------------|---------|---------|--------|---------|---|
| Facility Hire - Commercial | \$21.50 | \$20.91 | \$2.09 | \$23.00 | Local Government Act 1995 s.6.16 and s.6.17 |
|----------------------------|---------|---------|--------|---------|---|

Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|---------------------------|---------|---------|--------|---------|---|
| Facility Hire - Community | \$15.99 | \$14.54 | \$1.45 | \$15.99 | Local Government Act 1995 s.6.16 and s.6.17 |
|---------------------------|---------|---------|--------|---------|---|

Hourly rate. Whole day bookings capped at 8 hours.

Oakford Community Hall

| | | | | | |
|-------------------------------|---------|---------|--------|---------|---|
| Hall and Kitchen - Commercial | \$34.00 | \$32.73 | \$3.27 | \$36.00 | Local Government Act 1995 s.6.16 and s.6.17 |
|-------------------------------|---------|---------|--------|---------|---|

Hourly rate. Whole day bookings capped at 8 hours.

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

Oakford Community Hall [continued]

| | | | | | |
|------------------------------|---------|---------|--------|---------|--|
| Hall and Kitchen - Community | \$25.00 | \$22.73 | \$2.27 | \$25.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|------------------------------|---------|---------|--------|---------|--|

Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|-----------------------|---------|---------|--------|---------|--|
| Kitchen - hourly rate | \$20.00 | \$18.18 | \$1.82 | \$20.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|-----------------------|---------|---------|--------|---------|--|

Hourly rate. Whole day bookings capped at 8 hours.

Baker Hall

| | | | | | |
|--------------------------------|---------|---------|--------|---------|--|
| Main Hall – Commercial | \$26.50 | \$25.91 | \$2.59 | \$28.50 | Local Governme nt Act 1995 s.6.16 |
| Main Hall – Community | \$19.00 | \$17.27 | \$1.73 | \$19.00 | Local Governme nt Act 1995 s.6.16 |
| Multipurpose Room – Commercial | \$23.50 | \$22.73 | \$2.27 | \$25.00 | Local Governme nt Act 1995 s.6.16 |
| Multipurpose Room – Community | \$15.99 | \$14.54 | \$1.45 | \$15.99 | Local Governme nt Act 1995 s.6.16 |

Old Hopeland School Hall

| | | | | | |
|----------------------------|---------|---------|--------|---------|--|
| Facility Hire - Commercial | \$21.00 | \$20.45 | \$2.05 | \$22.50 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|----------------------------|---------|---------|--------|---------|--|

Hourly rate. Whole day bookings capped at 8 hours.

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

Old Hopeland School Hall [continued]

| | | | | | |
|---------------------------|---------|---------|--------|---------|--|
| Facility Hire - Community | \$15.60 | \$14.18 | \$1.42 | \$15.60 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|---------------------------|---------|---------|--------|---------|--|

Hourly rate. Whole day bookings capped at 8 hours.

Other Parks & Reserves

| | | | | | |
|--|---------|----------|---------|----------|--|
| After Hours call out fee relating to facilities and/ or reserve booking | \$75.00 | \$227.27 | \$22.73 | \$250.00 | Local Governme nt Act 1995 s.3.48 Recovery of Costs |
|--|---------|----------|---------|----------|--|

Includes opening and closing.

| | | | | | |
|---|--------|---------|--------|---------|--|
| Hire of other parks & reserves (portion) including pagola per hour | \$0.00 | \$13.64 | \$1.36 | \$15.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
| Hire of other parks & reserves per hour | \$0.00 | \$22.73 | \$2.27 | \$25.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
| The Glades Dog Park | \$0.00 | \$9.09 | \$0.91 | \$10.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |

Per hour. Capped at 3 hours on weekends.

Playgroups

| | | | | | |
|------------|--------|--------|--------|--------|--|
| Playgroups | \$5.00 | \$4.55 | \$0.45 | \$5.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|------------|--------|--------|--------|--------|--|

Per hour. Rate applies to registered not for profit groups only.

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

Serpentine Sports Ground

| | | | | | |
|--|----------|----------|---------|----------|--|
| Both Grounds plus Pavilion – all day fee | \$400.00 | \$363.64 | \$36.36 | \$400.00 | Local Governme nt Act 1995 s.6.16 |
| David Buttfield Equestrian Ground - Commercial | \$42.50 | \$40.91 | \$4.09 | \$45.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |

Hourly rate. Whole day bookings capped at 8 hours. If both Serpentine Sports Grounds are booked, a 50% reduction on one ground applies.

| | | | | | |
|---|---------|---------|--------|---------|--|
| David Buttfield Equestrian Ground - Community | \$26.00 | \$23.64 | \$2.36 | \$26.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|---|---------|---------|--------|---------|--|

Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|-----------------------------------|---------|---------|--------|---------|--|
| Eric Senior Pavilion - Commercial | \$34.00 | \$32.73 | \$3.27 | \$36.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|-----------------------------------|---------|---------|--------|---------|--|

Whole of pavilion. Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|----------------------------------|---------|---------|--------|---------|--|
| Eric Senior Pavilion - Community | \$25.00 | \$22.73 | \$2.27 | \$25.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|----------------------------------|---------|---------|--------|---------|--|

Whole of pavilion. Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|--|---------|---------|--------|---------|--|
| Eric Senior Small Multipurpose Room - Commercial | \$28.00 | \$27.27 | \$2.73 | \$30.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|--|---------|---------|--------|---------|--|

Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|---|---------|---------|--------|---------|--|
| Eric Senior Small Multipurpose Room - Community | \$18.00 | \$16.36 | \$1.64 | \$18.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|---|---------|---------|--------|---------|--|

Hourly rate. Whole day bookings capped at 8 hours.

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|------------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

Serpentine Sports Ground [continued]

| | | | | | |
|-----------------------------------|---------|---------|--------|---------|--|
| Ivan Elliot Pavilion - Commercial | \$34.00 | \$32.73 | \$3.27 | \$36.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|-----------------------------------|---------|---------|--------|---------|--|

Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|----------------------------------|---------|---------|--------|---------|--|
| Ivan Elliot Pavilion - Community | \$25.00 | \$22.73 | \$2.27 | \$25.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|----------------------------------|---------|---------|--------|---------|--|

Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|---|---------|---------|--------|---------|--|
| John Lyster Polocrosse Grounds - Commercial | \$42.50 | \$40.91 | \$4.09 | \$45.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|---|---------|---------|--------|---------|--|

Hourly rate. Whole day bookings capped at 8 hours. If both Serpentine Sports Grounds are booked, a 50% reduction on one ground applies.

If both Serpentine Sports Grounds are booked, a 50% reduction on one ground applies.

| | | | | | |
|--|---------|---------|--------|---------|--|
| John Lyster Polocrosse Grounds - Community | \$26.00 | \$23.64 | \$2.36 | \$26.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
|--|---------|---------|--------|---------|--|

Hourly rate. Whole day bookings capped at 8 hours.

If both Serpentine Sports Grounds are booked, a 50% reduction on one ground applies.

| | | | | | |
|---|---------|----------|---------|----------|--|
| One Ground plus Pavilion - all day fee | \$0.00 | \$272.73 | \$27.27 | \$300.00 | Local Governme nt Act 1995 s.6.16 |
| Grounds surface fee - per horse attending event | \$10.00 | \$9.09 | \$0.91 | \$10.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

St John Ambulance Hall Serpentine

| | | | | | |
|-------------------|---------|---------|--------|---------|---|
| Hall - Commercial | \$21.50 | \$20.91 | \$2.09 | \$23.00 | Local Government Act 1995 s.6.16 and s.6.17 |
|-------------------|---------|---------|--------|---------|---|

Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|------------------|---------|---------|--------|---------|---|
| Hall - Community | \$15.99 | \$14.54 | \$1.45 | \$15.99 | Local Government Act 1995 s.6.16 and s.6.17 |
|------------------|---------|---------|--------|---------|---|

Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|-------------------------|---------|---------|--------|---------|---|
| Small Room - Commercial | \$16.60 | \$16.00 | \$1.60 | \$17.60 | Local Government Act 1995 s.6.16 and s.6.17 |
|-------------------------|---------|---------|--------|---------|---|

Front room. Hourly rate. Whole day bookings capped at 8 hours.

| | | | | | |
|------------------------|---------|--------|--------|---------|---|
| Small Room - Community | \$10.00 | \$9.09 | \$0.91 | \$10.00 | Local Government Act 1995 s.6.16 and s.6.17 |
|------------------------|---------|--------|--------|---------|---|

Front room. Hourly rate. Whole day bookings capped at 8 hours.

St Paul's Church

| | | | | | |
|-------------|---------|---------|--------|---------|---|
| Church Hire | \$40.00 | \$36.36 | \$3.64 | \$40.00 | Local Government Act 1995 s.6.16 and s.6.17 |
|-------------|---------|---------|--------|---------|---|

Hire available for weddings, funerals and religious activities only. Whole day bookings capped at 8 hours.

Lease/Licences

| | | | | |
|---------------|-----------------------------|--|--|---|
| Lease/Licence | As per individual agreement | | | Local Government Act 1995 s.6.16 and s.6.17 |
|---------------|-----------------------------|--|--|---|

As per individual agreement

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

Lease/Licences [continued]

| | | | | | |
|-----------------------------|--|--|--|--------------|--|
| Survey of land fee | | | | Actual Costs | Local Governme nt Act 1995 s.6.16 and s.6.17 |
| Leases 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 for Gaming | \$0.00 | \$25.00 | \$0.00 | \$25.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
| Permit for Parking | \$0.00 | \$150.00 | \$0.00 | \$150.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
| Applies for events or use which affects the facility use or access | | | | | |

| | | | | | |
|---|---------|---------|--------|---------|--|
| Permit for structures on reserves | \$0.00 | \$25.00 | \$0.00 | \$25.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
| Permit to Consume Alcohol | \$21.50 | \$21.50 | \$0.00 | \$21.50 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
| Fee applied per booking where required. 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. | | | | | |

Training Services

| | | | | | |
|---|----------|----------|---------|----------|--|
| Training services - per annum | \$560.00 | \$509.09 | \$50.91 | \$560.00 | Local Governme nt Act 1995 s.6.16 and s.6.17 |
| Use of Shire facility for personal training, equine clinics, 1-1 coaching. The fee is for the use of one reserve. Space on the reserve is not guaranteed. | | | | | |

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

Training Services [continued]

| | | | | | |
|------------------------------|---------|---------|--------|---------|------------------------------------|
| Training services – per week | \$15.00 | \$13.64 | \$1.36 | \$15.00 | Local Government Act 1995 s.6.16 |
|------------------------------|---------|---------|--------|---------|------------------------------------|

Use of Shire facility for personal training, equine clinics, 1-1 coaching. The fee is for the use of one reserve. Space on the reserve is not guaranteed.

Season Charges

Lighting and storage is an additional cost
 Summer sports have priority until March
 Winter sports have priority until September
 Bookings outside of season incur weekly rates

| | | | | | |
|--|--|--|--|-------------|------------------------------------|
| Breach of Facility Hire Terms & Conditions penalty | | | | Actual Cost | Local Government Act 1995 s.6.16 |
|--|--|--|--|-------------|------------------------------------|

Dependant on cost of rectification of breach item

| | | | | | |
|-----------------------|---------|---------|--------|---------|------------------------------------|
| Pre-season – per week | \$25.00 | \$22.73 | \$2.27 | \$25.00 | Local Government Act 1995 s.6.16 |
|-----------------------|---------|---------|--------|---------|------------------------------------|

Applies to bookings made more than 4 weeks prior to in - season. Includes 2 x training sessions per week, use of a reserve / court and change room use, dependent on availability. Does not include the use of pavilion hall or kitchen.

Senior Sports

Season charge includes:

Pre-season - 2x training sessions per week, use of a reserve / court and change room use, dependent on availability. Does not include the use of pavilion hall or kitchen. Maximum 4 weeks prior to in-season.

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 2 hour committee meeting per month.

| | | | | | |
|--------------------|------------|------------|----------|------------|---|
| Athletics - Annual | \$1,200.00 | \$1,090.91 | \$109.09 | \$1,200.00 | Local Government Act 1995 s.6.16 and s.6.17 |
|--------------------|------------|------------|----------|------------|---|

September to March

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------------------------------------|--|------------------|----------|--------------------|---|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |
| Softball / Baseball - per team | \$1,200.00 | \$1,090.91 | \$109.09 | \$1,200.00 | Local Government Act 1995 s.6.16 and s.6.17 |
| September to March | | | | | |
| Football - per team | \$1,200.00 | \$1,090.91 | \$109.09 | \$1,200.00 | Local Government Act 1995 s.6.16 and s.6.17 |
| March to September | | | | | |
| Cricket - per team | \$1,200.00 | \$1,090.91 | \$109.09 | \$1,200.00 | Local Government Act 1995 s.6.16 and s.6.17 |
| September to March | | | | | |
| Soccer - per team | \$1,200.00 | \$1,090.91 | \$109.09 | \$1,200.00 | Local Government Act 1995 s.6.16 and s.6.17 |
| March to September | | | | | |
| Rugby - per team | \$1,200.00 | \$1,090.91 | \$109.09 | \$1,200.00 | Local Government Act 1995 s.6.16 and s.6.17 |
| March to September | | | | | |
| Netball - per team | \$400.00 | \$363.64 | \$36.36 | \$400.00 | Local Government Act 1995 s.6.16 and s.6.17 |
| March to September | | | | | |

Junior Sports

Season charge includes reserve / court and change rooms.

1 x end of season event per season.

1 x committee meeting per month.

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

Junior Sports [continued]

| | | | | | |
|--|--------|--------|--------|--------|------------------------------------|
| Up to 5 hours per week of pavilion and/or kitchen hire | \$5.00 | \$4.55 | \$0.45 | \$5.00 | Local Government Act 1995 s.6.16 |
| Per player, per season | | | | | |
| Over 5 hours per week of pavilion and/or kitchen hire | \$6.00 | \$5.45 | \$0.55 | \$6.00 | Local Government Act 1995 s.6.16 |
| Per player, per season | | | | | |

Lighting

| | | | | | |
|---|---------|---------|--------|---------|---|
| Courts - Per hour/court | \$7.00 | \$6.36 | \$0.64 | \$7.00 | Local Government Act 1995 s.6.16 and s.6.17 |
| Lighting - Briggs Park Reserve - Upper and Lower Oval | \$0.53 | \$0.48 | \$0.05 | \$0.53 | Local Government Act 1995 s.6.16 and s.6.17 |
| Lighting charges per unit used | | | | | |
| Lighting - Mundijong Reserve: 100 lux - Per hour | \$13.20 | \$12.00 | \$1.20 | \$13.20 | Local Government Act 1995 s.6.16 and s.6.17 |
| Training. | | | | | |
| Lighting - Mundijong Reserve: 200 lux - Per hour | \$16.50 | \$15.00 | \$1.50 | \$16.50 | Local Government Act 1995 s.6.16 and s.6.17 |
| Game. | | | | | |

Community Facility Electricity Consumption Charge

Community Facility Electricity Consumption Charge

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

Community Facility Electricity Consumption Charge [continued]

| | | | | | |
|--|--|--|--|-------|---|
| Supply Charge (per day where applicable) | | | | 0.36c | Local Government Act 1995 s.6.16 and s.6.17 |
| Unit Charge (per unit where applicable) | | | | 0.23c | Local Government Act 1995 s.6.16 and s.6.17 |

Storage Charges

| | | | | | |
|---|----------|---------|--------|----------|------------------------------------|
| Annual fee | \$100.00 | \$90.91 | \$9.09 | \$100.00 | Local Government Act 1995 s.6.16 |
| Includes community groups and other hirers | | | | | |
| Sports Seasonal Fees | \$100.00 | \$90.91 | \$9.09 | \$100.00 | Local Government Act 1995 s.6.16 |
| Clubs only. Includes electricity consumption for use inside the facility. | | | | | |

COMMUNITY BASED ACTIVITIES

Community Development Fees

| | | | | | |
|---|--|--|--|-----------|---|
| Event Participant Attendance Fee | | | | Per event | Local Government Act 1995 s.6.16 and s.6.17 |
| Stallholder/Vendor Attendance Fee | | | | Per event | Local Government Act 1995 s.6.16 and s.6.17 |
| Charges that may be applied to stallholders as an event attendance fee, where the event is coordinated and delivered by the Shire of Serpenitne Jarrahdale (eg: Community Fair) | | | | | |

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

COMMUNITY BUS

Community Bus Bond & Cleaning

| | | | | | |
|--|----------|----------|--------|----------|---|
| Community Bus Bond | \$500.00 | \$500.00 | \$0.00 | \$500.00 | Local Government Act 1995 s.6.16 and s.6.17 |
| Cleaning charge (if bus not returned in clean state) | \$70.00 | \$63.64 | \$6.36 | \$70.00 | Local Government Act 1995 s.6.16 and s.6.17 |

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

Bus Hire Fees

| | | | | | |
|---|---------|---------|--------|---------|---|
| Not for Profit, Community Organisation and School - Per Hour Hire Fee | \$18.00 | \$16.36 | \$1.64 | \$18.00 | Local Government Act 1995 s.6.16 and s.6.17 |
|---|---------|---------|--------|---------|---|

Per day including the first 200 kms. Each additional kilometre is charged at 0.26c km.

| | | | | | |
|-------------------|----------|----------|---------|----------|------------------------------------|
| Refueling Penalty | \$200.00 | \$181.82 | \$18.18 | \$200.00 | Local Government Act 1995 s.6.16 |
|-------------------|----------|----------|---------|----------|------------------------------------|

Bus must be returned with full tank of fuel, this fee will apply if refuelling is required.

| | | | | | |
|---|----------|----------|---------|----------|---|
| Commercial / Government - per hour hire | \$302.00 | \$274.55 | \$27.45 | \$302.00 | Local Government Act 1995 s.6.16 and s.6.17 |
|---|----------|----------|---------|----------|---|

Each additional kilometre is charged at 0.26c km

SERPENTINE JARRAHDALE COMMUNITY RECREATION CENTRE

| | | | | | |
|----------------|--|--|--|--|---|
| Fees & Charges | | | | | Local Government Act 1995 s.6.16 and s.6.17 |
|----------------|--|--|--|--|---|

Charges as per Centre Management Contract

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

ENGINEERING SERVICES

Plant Hire Rates - Private Works

Per hour

All plant hire rates include operator and administration fee

Footpath and Stormwater Inspection Fees

| | | | | | |
|--------------------------------------|----------|----------|--------|----------|---------------------------------------|
| Verge Permit Fee | \$232.50 | \$232.50 | \$0.00 | \$232.50 | Local Government Act 1995 s.6.16(1) |
| Stormwater Management Inspection Fee | \$145.00 | \$145.00 | \$0.00 | \$145.00 | Local Government Act 1995 s.6.16(1) |

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. \$400 maximum. | | | Local Government Act 1995 s.6.17(1) (a) | |
| Crossover inspection fee per crossover (one per block) | \$62.50 | \$62.50 | \$0.00 | \$62.50 | Local Government Act 1995 s.6.17(1) (a) |

Printing and Publications

| | | | | | |
|-------------------------------|----------|----------|---------|----------|---------------------------------------|
| NATSPEC Engineering Standards | \$342.00 | \$310.91 | \$31.09 | \$342.00 | Local Government Act 1995 s.6.16(1) |
|-------------------------------|----------|----------|---------|----------|---------------------------------------|

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

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 | | | Planning and Development Act 2005 s.158 |
|--|--|------------------------------------|--|--|---|

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 | | | Planning and Development Act 2005 s.158 |
|--|--|--------------------------------------|--|--|---|

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 | Planning and Development Act 2005 s.158 |
| 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 | Planning and Development Act 2005 s.158 |

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% | | | Local Government Act 1995 s.6.16 |
|--|--|-------------------|--|--|------------------------------------|

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% | | | Local Government Act 1995 s.6.16 |
|--|--|-------------------|--|--|------------------------------------|

Road Closures

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

| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

Road Closures [continued]

| | | | | | |
|--|--|--|--|-----------------------|---------------------------------------|
| Application - Temporary road closure - up to 4 weeks | | | | Actual cost* + 82.50 | Local Government Act 1995 s.6.17(1) |
| Application - Temporary road closure - over 4 weeks | | | | Actual cost* + 300.00 | Local Government Act 1995 s.6.17(1) |
| Application - permanent - administration | | | | | |

Other Engineering Services

| | | | | | |
|--|----------|----------|--------|-------------|---------------------------------------|
| Traffic Management Plan Assessment Fee | \$109.50 | \$109.50 | \$0.00 | \$109.50 | Local Government Act 1995 s.6.17(1) |
| Traffic Count - Existing (per Classifier Report) | \$48.00 | \$43.64 | \$4.36 | \$48.00 | Local Government Act 1995 s.6.17(1) |
| Traffic Count - New | | | | Actual Cost | Local Government Act 1995 s.6.17(1) |
| Works only undertaken on individual approval basis and as workload permits | | | | | |

Directional Signage

| | | | | | |
|--------------------------|----------|----------|---------|----------|---------------------------------------|
| Rural street numbering | \$55.00 | \$50.00 | \$5.00 | \$55.00 | Local Government Act 1995 s.6.17(1) |
| Sign on an existing post | \$245.30 | \$223.00 | \$22.30 | \$245.30 | Local Government Act 1995 s.6.17(1) |
| Sign on and new post | \$322.30 | \$293.00 | \$29.30 | \$322.30 | Local Government Act 1995 s.6.17(1) |

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

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 | Local Government Act 1995 s.6.17(1) |
| Permit for other works or temporary occupancy of any reserve | \$189.00 | \$189.00 | \$0.00 | \$189.00 | Local Government Act 1995 s.6.17(1) |
| Permit for a bulk container (sea container) - temporary occupancy of any reserve or thoroughfare | \$43.00 | \$43.00 | \$0.00 | \$43.00 | Local Government Act 1995 s.6.17(1) |
| Permit for a bulk rubbish container (skip bin) - temporary occupancy of any reserve or thoroughfare | \$33.00 | \$33.00 | \$0.00 | \$33.00 | Local Government Act 1995 s.6.17(1) |
| Security Deposit - Permit bond for protection of existing infrastructure assets | | Minimum \$2,000.00 refundable | | | Local Government Act 1995 s.6.17(1) |

Heavy Vehicles - Haulage Endorsement

| | | | | | |
|--|----------|----------|--------|----------|---------------------------------------|
| Temporary heavy haulage endorsement - Reporting and administration charges - Single trip | \$132.50 | \$132.50 | \$0.00 | \$132.50 | Local Government Act 1995 s.6.17(1) |
| Temporary heavy haulage endorsement - Reporting and administration charges - Multiple trip | \$342.00 | \$342.00 | \$0.00 | \$342.00 | Local Government Act 1995 s.6.17(1) |

Resident/s require access across Public Open Space

| | | | | | |
|---|--|--------------------|--|--|---------------------------------------|
| Heavy Vehicle & Machinery Access Security Deposit | | \$1,000 Refundable | | | Local Government Act 1995 s.6.17(1) |
| Other Access Requirements Security Deposit | | \$500 Refundable | | | Local Government Act 1995 s.6.17(1) |

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

Service Providers / Contractors require access across Public Open Space

| | | | | | |
|---|--|--|--|--------------------|---------------------------------------|
| Heavy Vehicle & Machinery Access Security Deposit | | | | \$2,000 Refundable | Local Government Act 1995 s.6.17(1) |
| Other Access Requirements Security Deposit | | | | \$500 Refundable | Local Government Act 1995 s.6.17(1) |

BUILDING SERVICES

Application for Building Permit

Construction Building Work Value for calculation is inclusive of GST

| | | | | | |
|--|---------|---------|--------|---------|---------------------------------------|
| Certified application for a building permit (Class 1 and 10) | | | | 0.19% | Building Regulations 2012 Sch 2 Div 1 |
| Uncertified application for a building permit | | | | 0.32% | Building Regulations 2012 Sch 2 Div 1 |
| Certified application for a building permit (Class 2-9) | | | | 0.09% | Building Regulations 2012 Sch 2 Div 1 |
| BCITF Levy for works over \$20,000 | | | | 0.20% | Building Regulations 2012 Sch 2 Div 1 |
| BSL Levy for works less than \$45,000 | \$61.65 | \$61.65 | \$0.00 | \$61.65 | Building Regulations 2012 Sch 2 Div 1 |
| BSL Levy for works over \$45,000 | | | | 0.137% | Building Regulations 2012 Sch 2 Div 1 |

Application for Building Permit - Class 2 - 9 buildings

Construction Building Work Value for calculation is inclusive of GST

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

Other Application Fees for Building Permit

| | | | | | |
|--|----------|----------|--------|----------|--|
| Application to extend the time during which a building or demolition permit has effect | \$117.00 | \$110.00 | \$0.00 | \$110.00 | Building Regulation s 2012 Sch 2 Div 1 |
| Request for Certificate of Design Compliance | | | | 0.13% | Building Act 2011 s.9 |
| Application to amend a building permit | \$110.00 | \$110.00 | \$0.00 | \$110.00 | Building Regulation s 2012 Sch 2 Div 1 |

Same calculation as per building permit application based on change to contract value but not less than \$110.

Occupancy Permit and Building Approval Certificate Fees

| | | | | | |
|------------------------------------|--|--|--|-------|--|
| BCITF Levy for works over \$20,000 | | | | 0.20% | Building Regulation s 2012 Sch 2 Div 1 |
|------------------------------------|--|--|--|-------|--|

Construction Building Work Value for calculation is inclusive of GST

| | | | | | |
|--|----------|--|---------|----------|--|
| Certificate of Construction Compliance | \$603.90 | \$549.00 | \$54.90 | \$603.90 | |
| Application for an Occupancy Permit for a completed building | \$110.00 | \$110.00 | \$0.00 | \$110.00 | Building Regulation s 2012 Sch 2 Div 1 |
| Application for a temporary occupancy permit for an incomplete building | \$110.00 | \$110.00 | \$0.00 | \$110.00 | Building Regulation s 2012 Sch 2 Div 1 |
| Application for modification of an occupancy permit for additional use of a building on a temporary basis | \$110.00 | \$110.00 | \$0.00 | \$110.00 | Building Regulation s 2012 Sch 2 Div 1 |
| Application for a replacement occupancy permit for permanent change of the building's use or classification | \$110.00 | \$110.00 | \$0.00 | \$110.00 | Building Regulation s 2012 Sch 2 Div 1 |
| 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 | | | Building Regulation s 2012 Sch 2 Div 1 |

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

Occupancy Permit and Building Approval Certificate Fees [continued]

| | | | | | |
|---|----------|----------------------------------|--------|----------|--|
| BSL Levy | \$61.65 | \$61.65 | \$0.00 | \$61.65 | Building Regulation s 2012 Sch 2 Div 1 |
| 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 \$110.00 | | | Building Regulation s 2012 Sch 2 Div 1 |
| Certification service – Certificate of Building Compliance for unauthorised work to a Class 2-9 buildings | | 0.18% | | | Building Act 2011 s.57 |
| 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 \$110.00 | | | Building Regulation s 2012 Sch 2 Div 1 |
| Application for a building approval certificate for an existing building where unauthorised work has not been done | \$111.50 | \$110.00 | \$0.00 | \$110.00 | Building Regulation s 2012 r.53 |
| BSL Levy for works less than \$45,000 for unauthorised building work | \$123.30 | \$123.30 | \$0.00 | \$123.30 | Building Regulation s 2012 Sch 2 Div 1 |
| BSL Levy for works over \$45,000 for unauthorised building work | | 0.274% | | | Building Regulation s 2012 Sch 2 Div 1 |
| Certification service – Certificate of Building Compliance for unauthorised Class 1 and 10 | | 0.38% but no less than \$510 | | | Building Regulation s 2012 Sch 2 Div 1 |
| Application to replace an occupancy permit for existing building | \$110.00 | \$110.00 | \$0.00 | \$110.00 | Building Regulation s 2012 Sch 2 Div 1 |
| Application to extend the time during which occupancy permit or building approval certificate has effect | \$110.00 | \$110.00 | \$0.00 | \$110.00 | Building Regulation s 2012 Sch 2 Div 1 |

| Name | Year 22/23 | Year 23/24 | | | Leg |
|------|---------------------------|------------------|-----|--------------------|-----|
| | Last YR Fee (inc. GST) | Fee (ex. GST) | GST | Fee (incl. GST) | |

Demolition Permit

Construction Building Work Value for calculation is inclusive of GST

| | | | | | |
|---|----------|----------|--------|----------|--|
| Application for a demolition permit in respect of a building or incidental structure | \$110.00 | \$110.00 | \$0.00 | \$110.00 | Building Regulations 2012 Sch 2 Div 1 |
| Application for a demolition permit in respect of a Class 2 to Class 9 building or incidental structure | \$110.00 | \$110.00 | \$0.00 | \$110.00 | Building Regulations 2012 Sch 2 Div 1 |

[The fee 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 | Building Regulations 2012 Sch 2 Div 1 |
| BSL Levy for works over \$45,000 | | | | 0.137% | Building Regulations 2012 Sch 2 Div 1 |
| BCITF Levy | 0.20% of the value of construction work where the value is greater than \$20,000 | | | | Building Regulations 2012 Sch 2 Div 1 |

Other Building Fees

Construction Building Work Value for calculation is inclusive of GST

Applicable to properties in Urban areas only

| | | | | | |
|---|----------|----------|---------------------------|----------|--|
| Application for approval of battery powered smoke alarms | \$190.50 | \$179.40 | \$0.00 | \$179.40 | Building Regulations 2012 r.53 |
| Verge permit fee - minimum charge | \$257.00 | \$257.00 | \$0.00 | \$257.00 | Building Regulations 2012 Sch 2 Div 1 |
| Bond - For any building or demolition works, including installation of swimming pools | | | \$1,000 + \$20/m frontage | | N/A |

[Applicable to properties in Urban areas only](#)

| | | | | | |
|---|----------|----------|---------|----------|-----|
| Building Surveyor consultation / attends site | \$187.00 | \$170.00 | \$17.00 | \$187.00 | N/A |
|---|----------|----------|---------|----------|-----|

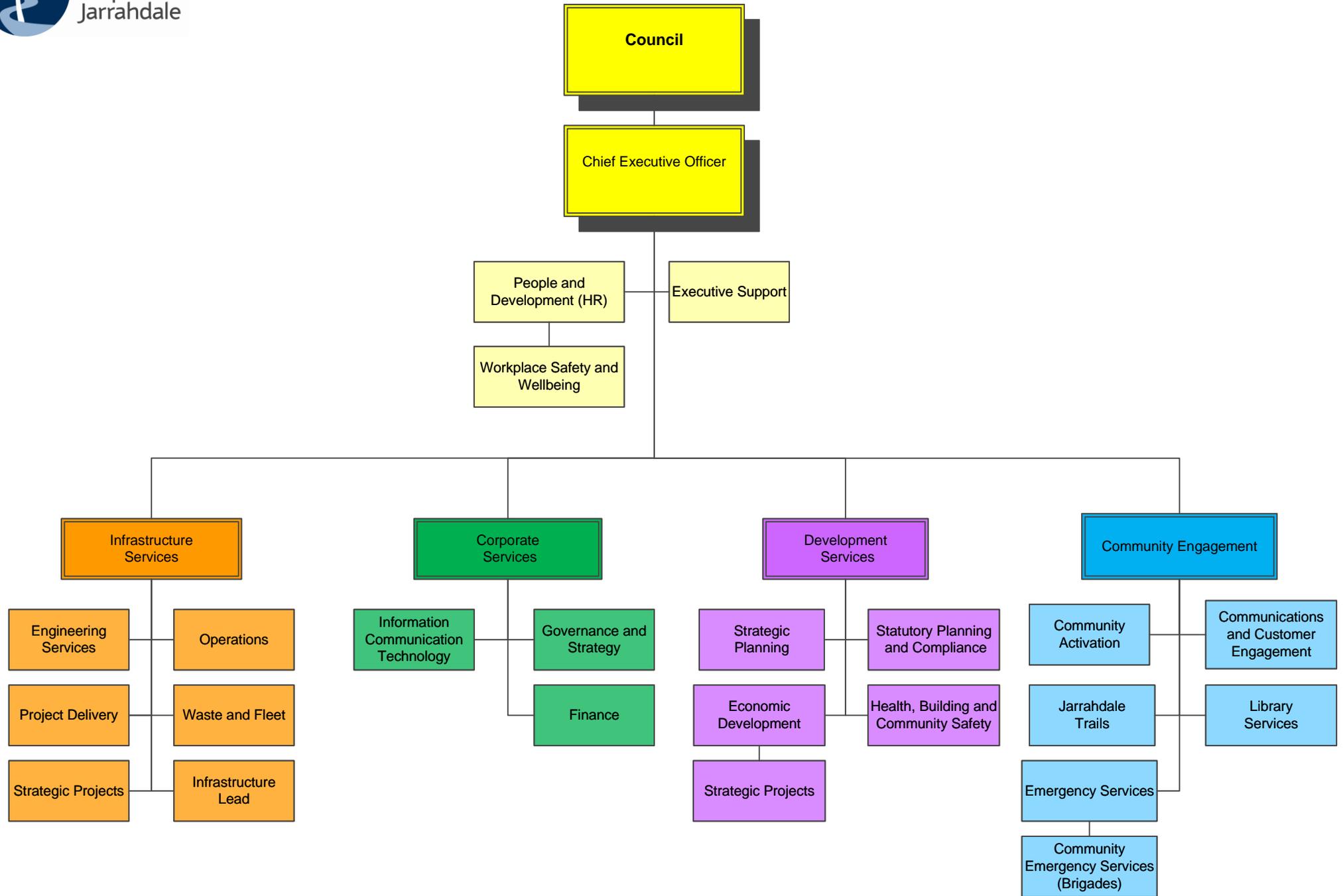
| Name | Year 22/23 Last YR Fee (inc. GST) | Year 23/24 | | | Leg |
|------|--|------------------|-----|--------------------|-----|
| | | Fee (ex. GST) | GST | Fee (incl. GST) | |

Building Information

| | | | | | |
|---|----------|----------|--------|----------|---------------------------------------|
| Copy of full building application documents | \$92.00 | \$97.50 | \$0.00 | \$97.50 | Building Act 2011 s.131 |
| Full copy of building documentation available for a specific structure. \$25 fee incurred per additional structure up to a maximum fee of \$185.50 for a full property search (does not include historic applications retrieved from archive) | | | | | |
| Local Shire search fee (real-estate/settlement agent fee) | \$46.50 | \$46.50 | \$0.00 | \$46.50 | Building Act 2011 s.131 |
| Archive building plan copies search | \$185.50 | \$185.50 | \$0.00 | \$185.50 | Building Act 2011 s.131 |
| Per building permit application - includes retrieval from external storage facility | | | | | |
| Copies of permits, building approval certificates (s129 Building Act) | \$50.00 | \$50.00 | \$0.00 | \$50.00 | Building Regulations 2012 Sch 2 Div 1 |
| Provide a copy of a permit or certificate only, No plans provided. | | | | | |
| Copy of building records | \$25.00 | \$25.00 | \$0.00 | \$25.00 | Building Regulations 2012 Sch 2 Div 1 |
| Cost is per building application the documents are retrieved from (Typically for a copy of site plan, floor plan and elevations, or other single requested document) | | | | | |

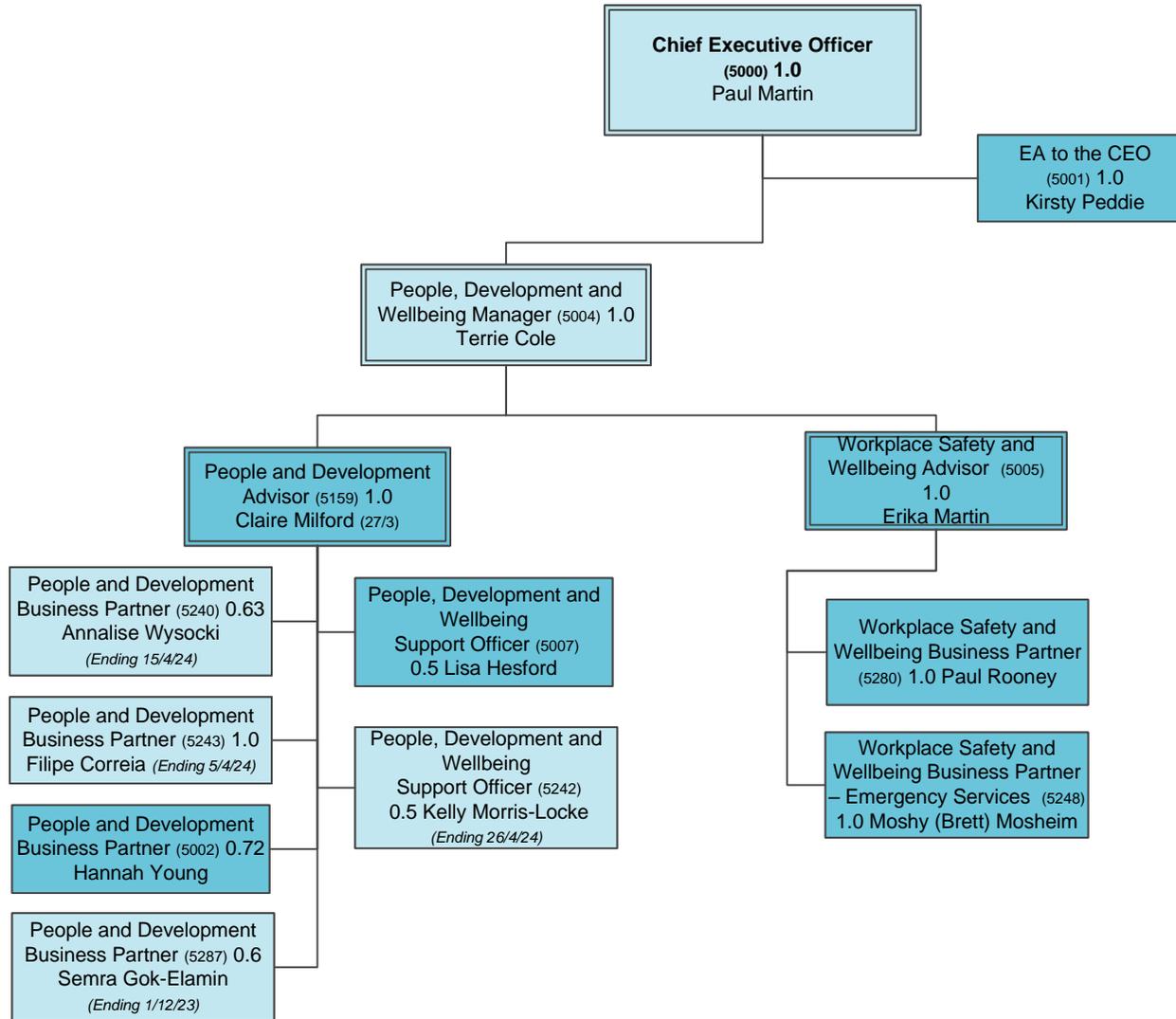
Private Swimming Pool Inspection Fees

| | | | | | |
|--|---------|---------|--------|----------|---------------------------------------|
| Inspection outside mandatory inspection regime | | | | \$150.00 | Building Regulations 2012 r.53 |
| 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 | Building Regulations 2012 Sch 2 Div 1 |



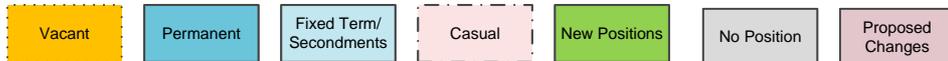
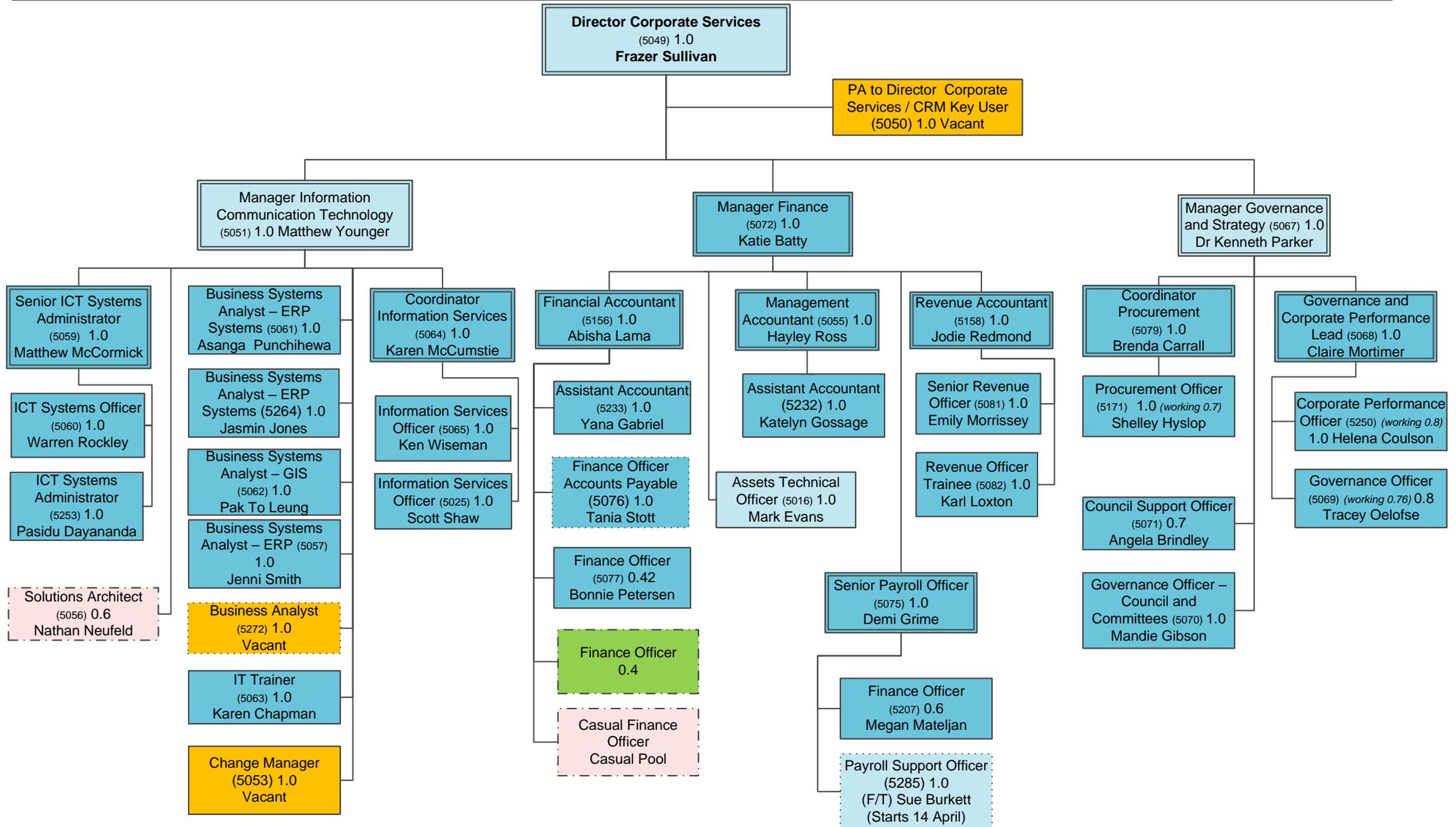
Executive Services

6 July 2023



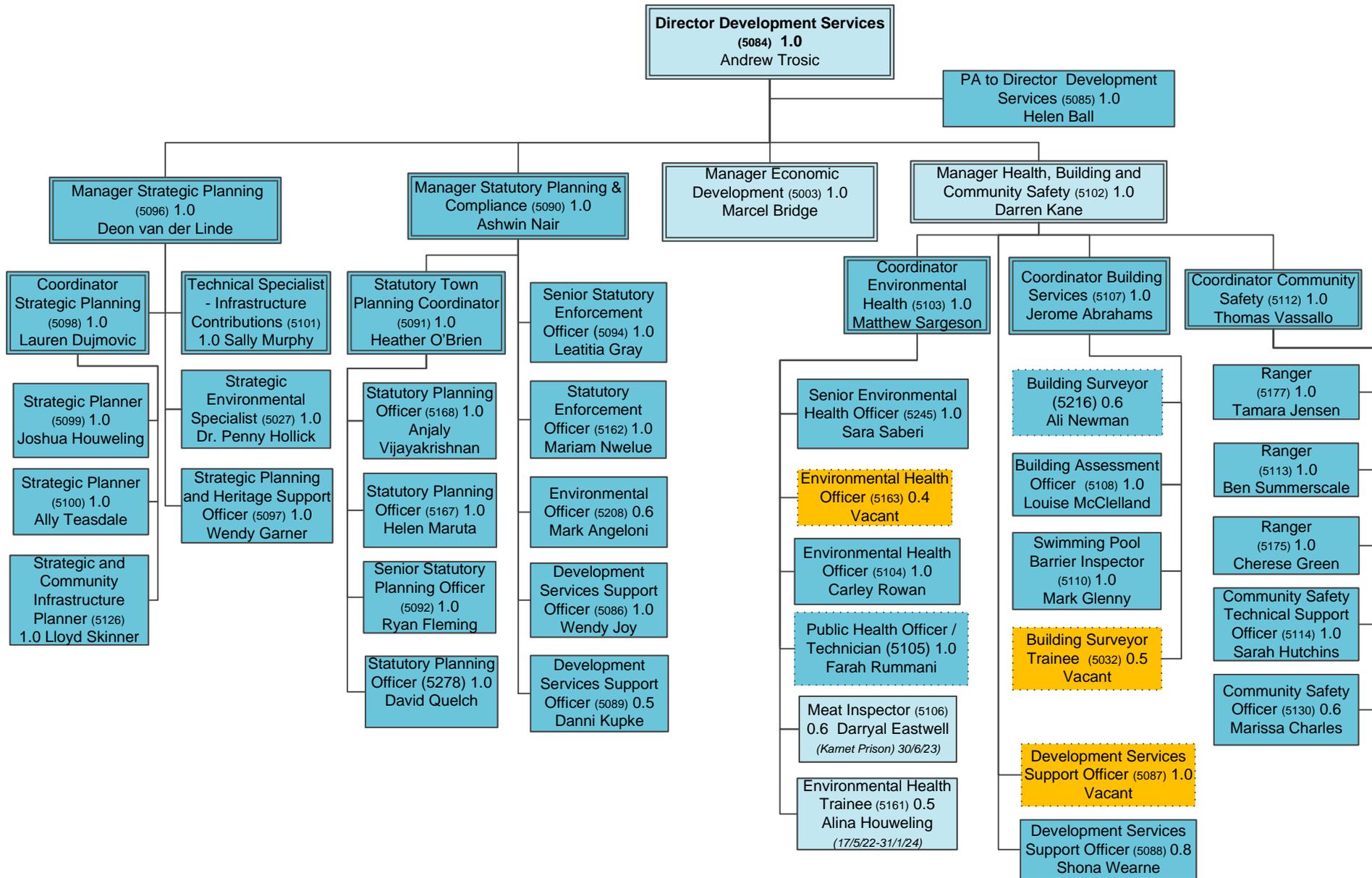
Corporate Services

6 July 2023



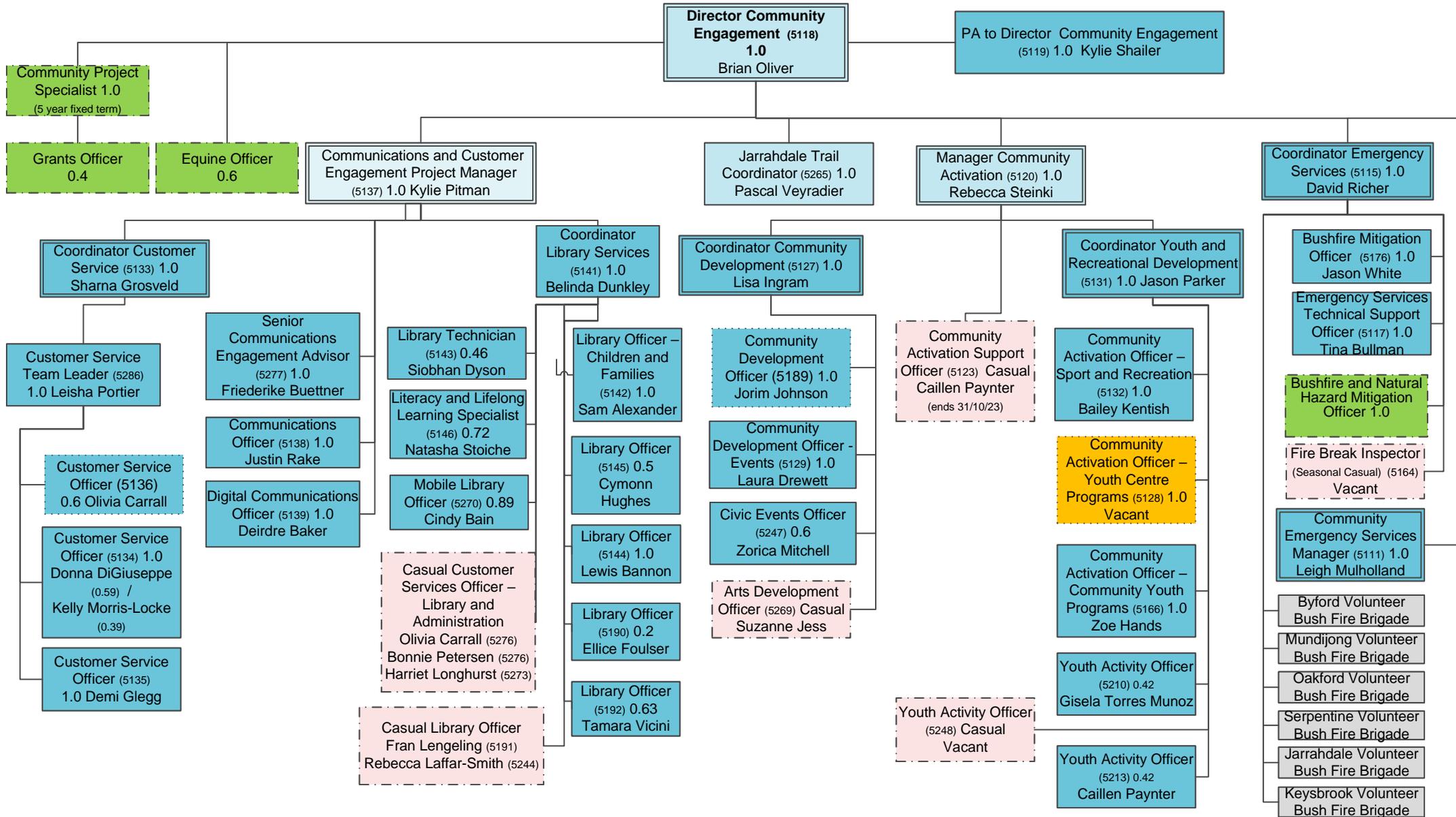
Development Services

6 July 2023



Community Engagement

12 July 2023



Infrastructure Services

6 July 2023

