



2017-18 Budget Review Report



Shire of
Serpentine
Jarrahdale

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**SHIRE OF SERPENTINE JARRAHDALE
BUDGET REVIEW 2017/18**

**STATEMENT OF FINANCIAL ACTIVITY
BY NATURE OR TYPE**

	Budget 2017/18 \$	Sept Bgt Review 2017/18	Proposed Dec Bgt Review 2017/18 \$	YTD Actual as at 31/12/2017 \$	Variance to Current Budget
REVENUE					
Rates	21,965,297	21,967,297	21,732,841	21,620,920	(234,456)
Operating grants, subsidies and contributions	2,051,123	2,074,892	2,091,466	971,157	16,574
Fees and charges	6,744,274	6,744,274	6,670,604	5,412,853	(73,670)
Interest earnings	754,000	754,000	764,000	503,648	10,000
Other revenue	871,067	947,089	964,702	403,188	17,613
	32,385,761	32,487,552	32,223,613	28,911,768	(263,939)
EXPENSES					
Employee costs	(14,904,524)	(14,904,524)	(14,473,734)	(7,494,666)	430,790
Materials and contracts	(14,102,794)	(14,616,318)	(14,569,108)	(5,343,705)	47,210
Utility charges	(934,423)	(934,423)	(916,923)	(414,275)	17,500
Depreciation on non-current assets	(5,305,661)	(5,305,661)	(5,305,661)	(3,206,340)	0
Interest expenses	(118,161)	(118,161)	(90,542)	(34,799)	27,619
Insurance expenses	(411,915)	(411,915)	(411,915)	(420,619)	0
Other expenditure	(1,205,723)	(1,257,723)	(1,189,066)	(413,875)	68,657
	(36,983,203)	(37,548,726)	(36,956,951)	(17,328,278)	591,776
	(4,597,442)	(5,061,174)	(4,733,338)	11,583,489	327,837
Profit on asset disposals	49,686	49,686	49,686	0	0
Loss on asset disposals	(27,788)	(27,788)	(27,788)	0	0
NET RESULT	(4,575,543)	(5,039,275)	(4,711,440)	11,583,489	327,837
OPERATING ACTIVITIES EXCLUDED FROM BUDGET					
Profit on asset disposals	(49,686)	(49,686)	(49,686)	0	0
Loss on asset disposals	27,788	27,788	27,788	0	0
Depreciation and amortisation on assets	5,305,661	5,305,661	5,305,661	3,206,340	0
Amount attributable to operating activities excluded from budget	5,283,763	5,283,763	5,283,763	3,206,340	0
INVESTING ACTIVITIES					
Non-operating grants, subsidies and contributions	7,646,905	7,707,605	7,817,605	856,187	110,000
Proceeds from disposal of assets	449,000	449,000	449,000	0	0
Purchase property, plant and equipment	(2,484,274)	(2,528,051)	(2,595,540)	(700,950)	(67,489)
Purchase and construction of infrastructure	(19,610,703)	(20,271,040)	(20,256,040)	(4,265,564)	15,000
Amount attributable to investing activities	(13,999,072)	(14,642,486)	(14,584,975)	(4,110,327)	57,511
FINANCING ACTIVITIES					
Repayment of debentures	(547,756)	(547,756)	(478,708)	(201,459)	69,048
Proceeds from new debentures	2,761,924	2,761,924	2,761,924	0	0
Transfers (to)/from cash backed reserves (Restricted assets)	8,336,689	8,962,745	8,627,734	3,834,379	(335,011)
Transfers (to)/from restricted cash (Municipal)	0	0	0	(173)	0
Amount attributable to financing activities	10,550,857	11,176,913	10,910,950	3,632,747	(265,963)
MUNICIPAL SURPLUS / (DEFICIT) BROUGHT FORWARD 1 JULY 2017	2,735,736	3,105,535	3,105,535	3,105,535	0
MUNICIPAL SURPLUS / (DEFICIT) CARRIED FORWARD JUNE 2018	(4,259)	(115,550)	3,834	17,417,784	119,385

**SHIRE OF SERPENTINE JARRAHDALE
BUDGET REVIEW 2017/18**

**STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAM**

	Budget 2017/18	Sept Bgt Review 2017/18	Proposed Dec Bgt Review 2017/18	YTD Actual as at 31/12/2017	Variance to Current Budget
	\$	\$	\$	\$	
REVENUE					
Governance	0	0	0	160	0
General purpose funding	24,311,558	24,389,580	24,101,276	23,027,834	(288,304)
Law, order, public safety	537,760	677,760	701,260	206,302	23,500
Health	181,650	181,650	197,650	80,679	16,000
Education and welfare	500	500	500	330	0
Community amenities	5,217,154	5,217,154	5,278,354	4,668,056	61,200
Recreation and culture	385,565	363,292	440,927	252,993	77,635
Transport	504,052	410,094	335,094	197,019	(75,000)
Economic services	784,670	784,670	720,700	371,281	(63,970)
Other property and services	462,852	462,852	447,852	107,114	(15,000)
	32,385,761	32,487,552	32,223,613	28,911,768	(263,939)
EXPENDITURE					
Governance	(2,209,794)	(2,089,794)	(1,988,391)	(918,837)	101,403
General purpose funding	(860,398)	(862,398)	(876,353)	(424,244)	(13,955)
Law, order, public safety	(2,655,175)	(2,795,175)	(2,832,796)	(1,259,083)	(37,621)
Health	(1,112,124)	(1,112,124)	(1,054,580)	(486,641)	57,544
Education and welfare	(20,639)	(20,639)	(20,639)	(17,078)	0
Community amenities	(10,573,181)	(10,850,804)	(11,059,240)	(4,314,691)	(208,436)
Recreation and culture	(8,007,360)	(8,082,458)	(7,845,711)	(3,858,434)	236,747
Transport	(8,395,849)	(8,501,546)	(8,372,169)	(4,291,808)	129,377
Economic services	(2,726,943)	(2,726,943)	(2,498,331)	(1,186,070)	228,612
Other property and services	(421,740)	(506,845)	(408,740)	(571,393)	98,105
	(36,983,203)	(37,548,726)	(36,956,951)	(17,328,278)	591,776
	(4,597,441)	(5,061,174)	(4,733,338)	11,583,489	327,837
Profit on asset disposals	49,686	49,686	49,686	0	0
Loss on asset disposals	(27,788)	(27,788)	(27,788)	0	0
NET RESULT	(4,575,542)	(5,039,275)	(4,711,440)	11,583,489	327,836
OPERATING ACTIVITIES EXCLUDED FROM BUDGET					
Profit on asset disposals	(49,686)	(49,686)	(49,686)	0	0
Loss on asset disposals	27,788	27,788	27,788	0	0
Depreciation and amortisation on assets	5,305,661	5,305,661	5,305,661	3,206,340	0
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MUNICIPAL SURPLUS / (DEFICIT) BROUGHT FORWARD 1 JULY 2017	2,735,736	3,105,535	3,105,535	3,105,535	0
MUNICIPAL SURPLUS / (DEFICIT) CARRIED FORWARD JUNE 2018	(4,259)	(115,550)	3,834	17,417,784	119,384

SHIRE OF SERPENTINE JARRAHDALE
BUDGET REVIEW 2017/18

CAPITAL EXPENDITURE REPORT

Account	Description	Original Budget 2017/18	Amended Budget (Sept Qrt) 2017/18	Proposed Dec Half Year Budget Review 2017/18	YTD Actual as at 31/12/17	Variance to Current Budget	Comment
LAND & BUILDINGS							
BYP900	Briggs Park Youth Precinct Facilities - Skate Park (Byford)	346,635	346,635	424,635	315,168	-78,000	As per council resolution OCM178/12/17 (Dec 18 OCM). Additional funds to cover a retaining wall, landscaping, extension of fencing, and additional electrical work.
PPT900	Percy's Park Toilets	95,516	95,516	95,516	37,718	0	
BBX900	Byford BMX - Upgrade of Lighting	25,000	65,000	65,000	-	0	
ANI900	Upgrade Dog Pound	4,679	4,679	4,679	5,409	0	
LIB901	Library - Blue Room Upgrade	12,000	12,000	-	-	12,000	Has been consolidated with the Library Storage room project under building renewals LIB950.
MOC901	Administration Building Redesign	-	50,000	50,000	9,322	0	
MOC904	Civic Centre Roof Repair	100,000	100,000	70,000	-	30,000	Expected that the total cost of this project will be less than original budget.
REC900	Rec Centre - Repainting of the Kingia Function Room and Green Room	7,500	7,500	7,500	-	0	
REC901	Rec Centre - Replacement of waterless urinals in mens toilets	12,500	12,500	12,500	-	0	
REC902	Rec Centre - Fire Hydrant Booster	8,353	8,353	8,353	3,974	0	
REC903	Rec Centre - Creche Playground	-	-	10,000	-	-10,000	Additional works at the Rec Centre being funded from the SJ Shire share of 16/17 Rec centre surplus. As adopted by council at its August 2017 OCM (OCM114/08/17).
REC904	Rec Centre - Office Refit	-	-	25,000	-	-25,000	Additional works at the Rec Centre being funded from the SJ Shire share of 16/17 Rec centre surplus. As adopted by council at its August 2017 OCM (OCM114/08/17).
ADM905	Upgrade and Relocation of Server Room	155,000	-	20,000	13	-20,000	\$20K of original budget has been reinstated to look into the possibilities of a refrigerated transportable unit to house the server in.
BPC900	Briggs Park Cricket Net Recarpeting	8,900	53,900	53,900	4,272	0	
BTC900	Byford Tennis Courts	46,460	16,460	16,460	20,233	0	
WAT900	Watkins Road Transfer Station - Fence & Gate	40,000	40,000	40,000	-	0	
ESD908	Jarrahdale Static Water Supplies	357,300	357,300	357,300	236,570	0	
ESD909	Volunteer Brigades Capital Improvements	-	60,000	60,000	-	0	
XXX900	Billboard	-	-	25,000	-	-25,000	New project to install a Billboard and 10 panels for use by the live lighter campaign.
REN904	Building Renewals	256,511				0	
BYH950	Byford Hall on South Western Highway - Roof	-	90,011	61,000	-	29,011	Total costs expected to come in under approved budget.
WOH950	Building Maintenance Shed at the Shire Depot	-	80,000	29,850	-	50,150	Total costs expected to come in under approved budget.
BYH951	Byford Hall - Windows and Security Screens	-	56,500	25,000	-	31,500	Total costs expected to come in under approved budget.
LIB950	Library Storage Room	-	30,000	42,000	-	-12,000	Consolidated with budget funds previously sitting in LIB901
xxx	Byford Scout Hall - Retaining Wall			13,150	-	-13,150	Renewal works required to fix failed retaining wall, which is a safety issue.
xxx	Briggs Park Lighting Towers			30,000	-	-30,000	New lighting towers required to replace the ones which fell.
xxx	Briggs Park Pavilion Air Conditioning			7,000	-	-7,000	New air conditioning units required
Total Land & Buildings		1,476,354	1,486,354	1,553,843	632,680	-67,489	

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CAPITAL EXPENDITURE REPORT

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PLANT, FURNITURE & EQUIPMENT							
LIB902	Library - Self Service Machine	34,720	20,000	20,000	-	0	
ADM906	Administration Building - Minor Asset Purchases	15,000	25,000	25,000	7,773	0	
RPP950	Plant Replacement Program	400,000	400,000	400,000	22,000	0	
STP900	Plant Replacement - P3728 - Light Fleet - Executive Manager Planning	36,200	36,200	36,200	-	0	
OGC900	Plant Replacement - P3683 - Light Fleet - Manager Human Resources	31,500	31,500	31,500	-	0	
EXE900	Plant Replacement - P3674 - Light Fleet - Manager Communications	31,500	31,500	31,500	-	0	
ENV900	Plant Replacement - P3678 - Light Fleet - Manager Environment	31,500	31,500	31,500	-	0	
TPL900	Plant Replacement - P3732 - Light Fleet - Senior Planning Officer	24,000	24,000	24,000	-	0	
BUI900	Plant Replacement - P3724 - Light Fleet - Manager Building	24,000	24,000	24,000	-	0	
HIA900	Plant Replacement - P3737 - Light Fleet - Senior Environmental Health Officer	24,000	24,000	24,000	-	0	
ESD900	Plant Replacement - P3725 - Light Fleet - Manager Compliance & Emergency Services	31,500	31,500	31,500	-	0	
ESD900	Plant Replacement - P3722 - Light Fleet - Technical Officer - Emergency Services	31,500	31,500	31,500	-	0	
EDT900	Plant Replacement - P3740 - Light Fleet - Project Co-Ordinator Infrastructure & Design	24,000	24,000	24,000	-	0	
EDT900	Plant Replacement - P3681 - Light Fleet - Design Co-ordinator	24,000	24,000	24,000	-	0	
CDO900	Plant Replacement - P3726 - Light Fleet - Manager Community Development	31,500	31,500	31,500	-	0	
EST900	Plant Replacement - P3694 - Light Fleet - Manager Subdivisions	31,500	31,500	31,500	-	0	
LIB900	Plant Replacement - P3723 - Light Fleet - Manager Library Services	31,500	31,500	31,500	-	0	
DCO900	Plant Replacement - P3695 - Light Fleet - Co-Ordinator Compliance	24,000	24,000	24,000	-	0	
WOH900	Plant Replacement - P3721 - Reticulation Fitter (Insurance Claim)	-	38,497	38,497	38,497	0	
WOH900	Plant Replacement - P3672 - Light Fleet - Works Supervisor	42,000	42,000	42,000	-	0	
WOH900	Plant Replacement - P3702 - Light Fleet - Leading Hand Drainage	42,000	42,000	42,000	-	0	
WOH900	Plant Replacement - P3649 - Light Fleet - Building Maintenance Co-Ordinator	42,000	42,000	42,000	-	0	
Total Plant, Furniture & Equipment		1,007,920	1,041,697	1,041,697	68,270	0	
Total Property, Plant & Equipment		2,484,274	2,528,051	2,595,540	700,950	- 67,489	

SHIRE OF SERPENTINE JARRAHDALE
BUDGET REVIEW 2017/18

CAPITAL EXPENDITURE REPORT

Account	Description	Original Budget 2017/18	Amended Budget (Sept Qrt) 2017/18	Proposed Dec Half Year Budget Review 2017/18	YTD Actual as at 31/12/17	Variance to Current Budget	Comment
INFRASTRUCTURE							
REN900	Parks & Gardens Renewals	225,600	-	-		0	
PLA950	Bill Hicks Reserve - Playground Equipment Replacement	-	40,000	40,000	-	0	
CRI950	Cristonia Reserve - Irrigation System Upgrade	-	15,000	15,000	-	0	
BAL950	Ballawarra Reserve - Rubber Softfall Replacement	-	31,000	31,000	20,500	0	
MUR950	Mundijong Oval - Football Goals Replacement	-	20,000	20,000	-	0	
KAN950	Kandimak Reserve - Timber Walk Bridge	-	18,000	18,000	-	0	
KAN951	Kandimak Reserve - Double BBQ Replacement	-	12,218	12,218	-	0	
MLP950	Linear Park - Retaining wall	-	4,000	4,000	-	0	
MLP951	Linear Park - Playground Fence	-	4,000	4,000	-	0	
RAI950	Rain Forest Reserve - Timber Walk Bridge	-	4,000	4,000	-	0	
BSC950	Clondyke Reserve - Timber Walk Bridge	-	6,000	6,000	-	0	
TAR950	Tarcoola Link - Rubber Soft Fall	-	38,626	38,626	-	0	
RAY950	Sunrays/St Thomas Reserve - Playground Fence	-	4,895	4,895	-	0	
BHR950	Byford Hall - Shade Sails	-	9,861	9,861	-	0	
SSR950	Clem Kentish Oval - Mound Reserve	-	18,000	18,000	-	0	
BHR951	Byford Hall - Rubber Soft Fall	-	17,825	17,825	-	0	
BPP900	Briggs Park Lower Oval Upgrade	100,000	100,000	100,000	5,284	0	
BDP900	Byford Dog Park	31,617	31,617	31,617	-	0	
KAL900	Kalimna Oval Access Path	15,000	15,000	-	-	15,000	Project was completed in the prior year. Therefore removed from schedule.
RSS900	Serpentine Sports Reserve - Irrigation project	-	75,000	75,000	-	0	
Drainage							
REN901	Drainage Renewals	340,000	-			0	
DRN097	Tonkin Street, Mundijong	-	40,000	40,000	-	0	
DRN132	Soldiers Road & Cardup Sliding Intersection, Byford	-	45,000	45,000	-	0	
DRN423	Clondyke Drive & South Western Highway Intersection, Byford	-	55,000	55,000	-	0	
DRN134	Bateman Street & Mead Street, Byford	-	115,000	115,000	-	0	
DRN010	Gossage Road Culvert	-	45,000	45,000	-	0	
DRN999	Drainage Various	-	40,000	40,000	22,300	0	

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CAPITAL EXPENDITURE REPORT

Account	Description	Original Budget	Amended Budget (Sept Qrt)	Proposed Dec Half Year Budget Review	YTD Actual as at	Variance to	Comment
		2017/18	2017/18	2017/18	31/12/17	Current Budget	
	Footpaths						
RC132	Footpath - Soldiers Road	210,000	210,000	210,000	-	0	
FNW900	Footpath - New Construction	125,000				0	
FNW007	Karnup Road	-	30,800	30,800	-	0	
FNW001	South Western Highway	-	60,000	60,000	-	0	
FNW190	Gordin Way	-	20,000	20,000	-	0	
FNW122	Tonkin Street, Serpentine	-	20,000	20,000	-	0	
FNW134	Bateman Street	-	25,000	25,000	-	0	
REN903	Footpath Renewals	140,800				0	
FRN002	Jarrahdale Road	-	75,000	75,000	-	0	
FRN089	Cockram Street	-	35,000	35,000	-	0	
						0	
	Roads						
COR900	Council Funded Road Construction						
RC133	Abernethy Road - Separable portion 4 - Public Transport Authority Rail Reserve Works	341,000	341,000	341,000	36,801	0	
RC448	Benalla Crescent	-	198,289	198,289	-	0	
RC002B	Gooralong Brook - Jarrahdale Road Bridge	66,668	66,668	66,668	66,668	0	
RC088	Richardson Road Bridge - Serpentine River	850,540	850,540	850,540	-	0	
INT900	Intersection Upgrades	30,000	30,000	30,000	5,373	0	
RSI789	Minor Road Safety Initiatives	30,000	30,000	30,000	14,603	0	
MKR900	Minor Kerb Repairs	15,000	15,000	15,000	-	0	
BSP900	Bus Shelter Program	15,000	15,000	15,000	7,458	0	
REN902	Road Renewals - Other	1,634,359				0	
RRN253	Marsh Court	-	30,000	30,000	-	0	
RRN254	Jarrahglen Rise	-	44,445	44,445	-	0	
RRN014	Rapid Road	-	51,506	51,506	-	0	
RRN158	Briggs Road	-	115,633	115,633	-	0	
RRN134	Bateman Street	-	30,000	30,000	-	0	
RRN141	Clifton Road	-	44,353	44,353	-	0	
RRN155	Alice Road	-	30,000	30,000	-	0	
RRN132	Soldiers Road	-	69,997	69,997	-	0	
RRN150	Edward Crescent	-	52,081	52,081	-	0	
RRN097	Tonkin Street	-	43,157	43,157	-	0	
RRN242	Mason Court	-	28,192	28,192	-	0	
RRN131	Park Road	-	75,000	75,000	-	0	
RRN102	Wanliss Street	-	85,000	85,000	-	0	
RRN009	Kargotich Road	-	80,000	80,000	5,102	0	
RRN072	Lowlands Road	-	337,666	337,666	-	0	
RRN032	Henderson Road	-	399,041	399,041	-	0	
RRN435	Baigup Loop	-	90,000	90,000	5,532	0	
DSC900	Developer Contribution Road Construction						
DES200	Thomas Road Design	116,298	116,298	116,298	-	0	
DSC133	Abernethy Road Design	-	4,800	4,800	4,800	0	
DCP133	Abernethy Road - Separable portion 1 - Kardan Blvd to Soldiers Road	21,321	21,321	21,321	-	0	
DCP133	Abernethy Road - Separable portion 1 - Kardan Blvd to Soldiers Road	12,163,808	12,163,808	12,163,808	3,224,217	0	
R2R900	Roads to Recovery Funded Road Construction						
R2R250	Medulla Road (entire length 1800m)	72,000	72,000	72,000	-	0	
R2R130	Kiln Road (SLK 0.94 - 3.55 - 2610m)	73,000	73,000	73,000	-	0	
R2R153	Linton Street (SLK 0 - 0.7 - 700m)	85,000	110,000	110,000	-	0	
R2R010	Gossage Road (SLK 3.5 to 4.1 - 600m)	198,030	476,825	476,825	132,208	0	
R2R016	Elliott Road (SLK 0 to 1.3 - 1300m)	315,821	327,025	327,025	64	0	
R2R253	Marsh Court (entire length 600m)	22,770	22,770	22,770	-	0	

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CAPITAL EXPENDITURE REPORT

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RRG900	Regional Road Group Funded Road Construction						
RRG133	Abernethy Road - Seperable Portion 2 - Soldiers Road to SW Hwy (RRG Funded)	1,107,483	1,107,483	1,107,483	676,149	0	
RRG017	Hopeland Road - Signage & Linemarking	-	1,700	1,700	1,669	0	
RRG137	Orton Road - Resurfacing of mid block between Kargotich Road and King Road (grant not approved yet)	213,614	213,614	213,614	12,582	0	
RRG026	King Road - Resurfacing Jackson to Boomerang Road	194,345	194,345	194,345	6,815	0	
RRG129	Nicholson Road - Resurfacing South of Rowley Road	328,578	328,578	328,578	-	0	
RR005B	Wright Road -Resurfacing Watkins Road to Rail Line	141,978	141,978	141,978	-	0	
RRG132	Soldiers Road - Resurfacing between Daisy Road and Bushlar Road	320,465	320,465	320,465	-	0	
RRG302	Rowley Road - East of Blair Road SLK 1.83 to 2.44	10,000	41,779	41,779	2,891	0	
RRG005	Wright Road SLK 1.24 to 1.97	10,000	28,313	28,313	-	0	
RRG278	Rowley Road - West of Blair	10,000	10,000	10,000	3,792	0	
RRG154	Masters Road - South of Rowley Road	10,000	19,200	19,200	3,586	0	
RRB009	Kargotich Road - North of Lowlands Road	10,000	26,719	26,719	7,169	0	
SBS900	State Black Spot Funded Road Construction						
SBS133	Abernethy Road - Seperable portion 2 - Blackspot funded	15,608	15,608	15,608	-	0	
Total Infrastructure		19,610,704	20,271,040	20,256,040	4,265,564	15,000	
TOTAL CAPITAL EXPENDITURE		22,094,978	22,799,091	22,851,580	4,966,514	-52,489	

SHIRE OF SERPENTINE JARRAHDAL
BUDGET REVIEW 2017/18

SCHEDULE OF RESERVES

Name of Reserve	Current Budget				Proposed Dec 2017 Budget Review				Variance to Current Budget				Comments
	Actual Opening Balance 1/07/2017	Current Bgt Transfer to 2017/18	Current Bgt Transfer (from) 2017/18	Current Bgt Closing Balance 30/06/2018	Actual Opening Balance 1/07/2017	Dec Bgt Rev Transfer to 2017/18	Dec Bgt Rev Transfer (from) 2017/18	Bgt Review Closing Balance 30/06/2018	Actual Opening Balance 1/07/2017	Dec Bgt Rev Transfer to 2017/18	Dec Bgt Rev Transfer (from) 2017/18	Bgt Review Closing Balance 30/06/2018	
Administration Building	296,173	3,756	(175,000)	124,929	296,173	3,979	(165,000)	135,152	-	223	10,000	10,223	Transfer out is to fund repairs to the Civic centre roof repair \$70K, Admin Building Refurbishment \$50K, Relocation of server room \$20K and minor asset purchases for the administration building \$25K.
Briggs Park Reserve	162,431	2,187	(100,000)	64,618	162,431	2,182	(100,000)	64,613	-	(5)	-	(5)	Transfer out is to fund BPP900 - Pre works required for the Briggs Parks lower oval upgrade in 18/19.
Building Asset Management Reserve	851,168	201,621	(340,224)	712,565	851,168	118,547	(261,713)	708,002	-	(83,074)	78,511	(4,563)	Transfer out to fund building renewals as per approved renewals program, also Rec Centre renewals, Byford tennis Court and Briggs Park Cricket Net renewals. Transfer to has been reduced to match the budgeted closing balance, given a reduction in the the actual expenditure on building renewals.
Byford BMX	330,595	4,424	(62,273)	272,746	330,595	4,441	(67,273)	267,763	-	18	(5,000)	(4,982)	Transfer out to fund feasibility study into relocation of the BMX track. Operating account BBX572 under community engagement, and BMX Lighting upgrade capital job BBX900.
Byford Developer Contribution Reserve	7,480,762	101,115	(5,101,609)	2,480,268	7,480,762	234,542	(5,057,907)	2,657,397	0	133,427	43,702	177,129	Transfer in represents contributions from developers expected to be received in CDA111 and interest earned. Transfer out to fund Abernethy Road construction. Variance is due to contributions from developers being unbudgeted as not known what these would be and no impact on budget surplus. Only the interest component was budgeted as a transfer to reserve.
Byford Locality Funding	33,505	-	(33,485)	20	33,505	-	(33,505)	-	-	-	(20)	(20)	As per original budget. Locality funding reserves have been closed and all funds rolled up into community grants reserve.
Committed Works	1,212,470	-	(1,332,599)	(120,129)	1,212,470	-	(1,206,626)	5,844	0	0	125,973	125,973	Transfer out to fund schedule of committed works, approved in prior years budgets. Variance to current budget is due to the change in opening balances brought forward from prior year.
Community Facilities	278,176	3,723		281,899	278,176	3,737		281,913	-	14	-	14	
Community Grants Reserve	-	590,115	(264,000)	326,115	-	590,115	(264,000)	326,115	0	0	0	0	As per original budget this is a new reserve created, with all of the previous Locality Funding reserve balances transferred in. As adopted by council at the May OCM. Trf out is to fund the new community grants program - specifically GL account LFP528 - Major Grants, minor grants, sporting travel grants, sundries grant, events grant, youth leadership & training, and MOU's . No change to current budget.
Drainage Asset Management Reserve	-	451,481	(340,000)	111,481	-	450,000	(340,000)	110,000	0	(1,481)	0	(1,481)	Transfer in as per original budget. Transfer out is to fund drainage renewals as per approved works program. Variance to current budget relates to interest.
Fire Asset Management Reserve	-	53,076	(20,000)	33,076	-	46,652	(20,000)	26,652	-	(6,424)	-	(6,424)	Transfer in is prior year unspent funds in ESD640 - Maintain Fire Hydrants, and ESD641 Static Water Supplies. Transfer out is for maintenance of static water supplies. ESD641 \$20K. Variance to current budget relates to the actual unspent amount in ESD640 and ESD641 brought forward being different to what was budgeted.
Footpaths Asset Management Reserve	-	140,800	(140,800)	-	-	110,000	(110,000)	0	0	(30,800)	30,800	0	Transfer out to fund footpath renewals as per approved works program. Transfer in reduced to match the transfer out as per original budget.
Investment	661,419	8,849		670,268	661,419	8,885		670,304	-	36	-	36	
Jarrahdale Communications Tower	157,358	53,787	(43,130)	168,015	157,358	53,814	(43,746)	167,426	-	27	(616)	(589)	Trf in is income in JCM100. Trf out Maintenance expenditure on the tower COM600.

**SHIRE OF SERPENTINE JARRAHDALÉ
BUDGET REVIEW 2017/18**

SCHEDULE OF RESERVES

Name of Reserve	Current Budget				Proposed Dec 2017 Budget Review				Variance to Current Budget				Comments
	Actual Opening Balance 1/07/2017	Current Bgt Transfer to 2017/18	Current Bgt Transfer (from) 2017/18	Current Bgt Closing Balance 30/06/2018	Actual Opening Balance 1/07/2017	Dec Bgt Rev Transfer to 2017/18	Dec Bgt Rev Transfer (from) 2017/18	Bgt Review Closing Balance 30/06/2018	Actual Opening Balance 1/07/2017	Dec Bgt Rev Transfer to 2017/18	Dec Bgt Rev Transfer (from) 2017/18	Bgt Review Closing Balance 30/06/2018	
Jarrahdale Locality Funding	96,455	-	(96,067)	388	96,455	-	(96,455)	-	-	-	(388)	(388)	As per original budget. Locality funding reserves have been closed and all funds rolled up into community grants reserve.
Jarrahdale Community Infrastructure Reserve		50,000		50,000		50,000	-	50,000	-	-	-	-	By request of council unspent funds on Perth Symphony Orchestra Concert to be quarantined in Reserve to be spent on the upgrade, renewal or replacement of community assets in the Jarrahdale locality. OCM 158/11/17.
Keysbrook Locality Funding	63,461	-	(63,265)	196	63,461	-	(63,461)	-	-	-	(196)	(196)	As per original budget. Locality funding reserves have been closed and all funds rolled up into community grants reserve.
Leave	309,978	4,825	(250,000)	64,803	309,978	4,164	(285,000)	29,142	-	(661)	(35,000)	(35,661)	Transfers out to cover payouts of accrued leave balances to terminating employees. Variance relates to additional transfers required to cover redundancy payouts.
Light Fleet & Plant Acquisition	1,023,081	451,916	(511,625)	963,372	1,023,081	455,688	(511,625)	967,144	-	3,772	-	3,772	Transfer in is budget depreciation expense on plant & motor vehicles. Transfer out is to fund light fleet replacement per the capital schedule, and plant replacement program. As per original budget.
Miscellaneous Developer Contribution Reserve	1,150,683	13,083	(223,289)	940,477	1,150,683	15,458	(223,239)	942,902	0	2,375	50	2,425	Transfers out to fund Benalla Crescent \$198K, and Jarrahdale Static Water Supply \$25K
Multi Use Trails	17,448	234		17,682	17,448	234		17,682	-	1	-	1	
Mundijong Locality Funding	93,915	-	(93,542)	373	93,915	-	(93,915)	-	-	-	(373)	(373)	As per original budget. Locality funding reserves have been closed and all funds rolled up into community grants reserve.
Mundijong Whitby - Shire Contribution	100,000	101,346		201,346	100,000	101,343		201,343	-	(3)	-	(3)	Transfer in as per original budget.
Emergency Management Reserve Fund	250,000	3,365		253,365	250,000	3,358		253,358	0	(7)	0	(7)	
Oakford Locality Funding	128,530	-	(127,955)	575	128,530	-	(128,530)	-	-	-	(575)	(575)	As per original budget. Locality funding reserves have been closed and all funds rolled up into community grants reserve.
Parks & Gardens Asset Management Reserve	65,630	228,503	(225,600)	68,533	65,630	226,482	(228,475)	63,637	-	(2,021)	(2,875)	(4,896)	Transfer to as per original budget. Transfer out to fund parks & gardens renewals as per approved renewals program.
Renewable Energy	32,559	436		32,995	32,559	437		32,996	-	2	-	2	
Road Asset Management Reserve	365,728	2,042,036	(2,081,743)	326,021	365,728	2,038,933	(2,123,412)	281,249	-	(3,103)	(41,669)	(44,772)	Transfer to as per original budget. Transfer from to fund road renewals as per approved program in capex schedule.
Serpentine Jarrahdale Locality Funding	26,788	357	-	27,145	26,788	360		27,148	-	3	-	3	
Serpentine Jarrahdale Sporting Precinct	385,831	5,169	(75,000)	316,000	385,831	5,183	(75,000)	316,014	-	14	-	14	Transfer out to fund Serpentine Sports Reserve irrigation project.
Serpentine Locality Funding	100,572	-	(108,760)	(8,188)	100,572	-	(100,572)	-	-	-	8,188	8,188	As per original budget. Locality funding reserves have been closed and all funds rolled up into community grants reserve.
Tourism	21,056	177	(13,302)	7,931	21,056	-	(21,056)	-	-	(177)	(7,754)	(7,931)	Transfer out to fund visitors centre investigation. Original budget included in TAP520. This is now being included as part of the EDAC Tourism strategy in EDC530.

SHIRE OF SERPENTINE JARRAHDALE
BUDGET REVIEW 2017/18

SCHEDULE OF RESERVES

Name of Reserve	Current Budget				Proposed Dec 2017 Budget Review				Variance to Current Budget				Comments
	Actual Opening Balance 1/07/2017	Current Bgt Transfer to 2017/18	Current Bgt Transfer (from) 2017/18	Current Bgt Closing Balance 30/06/2018	Actual Opening Balance 1/07/2017	Dec Bgt Rev Transfer to 2017/18	Dec Bgt Rev Transfer (from) 2017/18	Bgt Review Closing Balance 30/06/2018	Actual Opening Balance 1/07/2017	Dec Bgt Rev Transfer to 2017/18	Dec Bgt Rev Transfer (from) 2017/18	Bgt Review Closing Balance 30/06/2018	
Unspent Grants & Contributions	1,475,773	17,867	(1,567,924)	(74,284)	1,475,773	20,093	(1,463,726)	32,141	0	2,226	104,198	106,424	Transfer out relates to unspent grants received in prior periods which are funding projects in the current year. Includes grants from R2R, RRG, Blackspot, Royalties for Regions. Transfer in relates to interest. Variance to current budget recognises a correction to the closing balance position as at the Sept 17 review. The Sept qrt trf out includes \$85K for a FESA operating grant. This was actually received in the prior year and does not form part of the opening balance, resulting in a negative closing balance. A full reconciliation of reserves has been performed at the Dec 17 Half Year review, and the closing balance has been corrected.
Waste	2,122,675	28,929	(75,000)	2,076,604	2,122,675	28,515	(70,000)	2,081,190	-	(413)	5,000	4,587	Transfer out is for Watkins Road Transfer Station \$40K, and alternate waste solutions study \$30K budgeted in WAS686. Variances relate to changes in opening balance and interest.
Workers Compensation Premium	60,077	-	(59,727)	350	60,077	-	(60,077)	-	-	-	(350)	(350)	As per original budget reserve is not required as workers compensation payments are paid by insurance. Funds returned to surplus.
Total	19,354,297	4,563,175	(13,525,919)	10,391,552	19,354,297	4,586,579	(13,214,313)	10,717,128	-	23,404	311,607	358,415	

Net trfs To/(From) Reserve

(8,962,745)

(8,627,734)

335,011

**SHIRE OF SERPENTINE JARRAHDALE
BUDGET REVIEW 2017/18**

**CASH BACKED RESERVES
(INCLUDES VALUE OF RESERVE FUNDED SHARES)**

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:

Name of Reserve	Purpose of the reserve
Administration Building	To provide for the employee accommodation requirements.
Briggs Park Reserve	To provide for the future requirements of Briggs Park master plan.
Building Asset Management Reserve	To provide for the refurbishment of assets when they have reached their useful life and require extensive work to restore them back to original condition.
Byford BMX	To provide for the future Byford BMX track.
Byford Developer Contribution Reserve	To contributed towards the infrastructure within the Byford area.
Byford Locality Funding	To provide funds for community purposes as per the Locality Funding for Townscape Projects Policy.
Committed Works	To transfer unspent Municipal funded expenditure on specific project, to enable identification of carryover expenditure into the next financial year.
Community Facilities	To transfer unspent Municipal funded expenditure on specific project, to enable identification of carryover expenditure into the next financial year.
Footpaths Asset Management Reserve	To ensure minimal funding gap to asset management plan requirements.
Investment	These funds are to be used to leverage opportunities that may present themselves to Council from time to time.
Jarrahdale Communications Tower	To provide for the upgrades and maintenance of the tower when required.
Jarrahdale Locality Funding	To provide funds for community purposes as per the Locality Funding for Townscape Projects Policy.
Jarrahdale Community Infrastructure	To provide funds for the upgrade, renewal or replacement of community assets in the Jarrahdale locality.
Keysbrook Locality Funding	To provide funds for community purposes as per the Locality Funding for Townscape Projects Policy.
Leave	To be used to fund annual, sick (including depot EBA) and long service leave requirements.
Light Fleet & Plant Acquisition	To provide for the replacement of Light Fleet, Plant and Equipment as required under the replacement and acquisition program.
Miscellaneous Developer Contribution Reserve	To contributed towards future infrastructure within the Shire.
Multi Use Trails	To allow for the construction of Multi Use Trails.
Mundijong Locality Funding	To provide funds for community purposes as per the Locality Funding for Townscape Projects Policy.
Mundijong Whitby - Shire Contribution	To provide towards the future contribution requirements of the Mundijong Whitby Community Development Contribution Scheme.
Emergency Management Reserve	To provide for unanticipated significant emergency services events or plant repairs.
Oakford Locality Funding	To provide funds for community purposes as per the Locality Funding for Townscape Projects Policy.
Parks & Gardens Asset Management Reserve	To ensure minimal funding gap to asset management plan requirements
Renewable Energy	This reserve is to allow Council to undertake renewable energy projects.
Road Asset Management Reserve	To ensure minimal funding gap to asset management plan requirements.
Serpentine Jarrahdale Locality Funding	Council initiated townscape related projects in the Serpentine Jarrahdale Shire.
Serpentine Jarrahdale Sporting Precinct	To provide funds for the Serpentine Jarrahdale Regional Sporting Precinct when grant applications require contribution funding.
Serpentine Locality Funding	To provide funds for community purposes as per the Locality Funding for Townscape Projects Policy.
Tourism	This reserve has been modified to include the implementation of the tourism strategy and development of tourism throughout.
Unspent Grants & Contributions	To restrict unspent grants & contributions.
Waste	To provide for waste management requirements.
Workers Compensation Premium	To transfer any surplus funds returned to the Shire as a result of good performance from the workers compensation insurer to assist in funding possible future compensation claims that exceed budget allocation.

SHIRE OF SERPENTINE JARRAHDALE
BUDGET REVIEW 2017/18

GRANTS, SUBSIDIES & CONTRIBUTIONS REGISTER

Programme	Contribution / Grant/Subsidies	Operating / Non Operating	Description	Original Budget \$	Sept Qrt Bgt Review \$	Dec Bgt Review \$	Dec YTD Actual \$	Variance to Current Budget	Income Account	Comments
Economic	Contribution	Operating	BCITF / BRB Contributions	9,000	9,000	9,000	4,773	-	BUI366	
General Purpose	Grants / Subsidies	Operating	WA Government Financial Assistance Grant - Untied	811,319	811,319	730,000	365,191	- 81,319	GPG142	Minor variations in general purpose grants
General Purpose	Grants / Subsidies	Operating	WA Government Financial Assistance Grant - Untied Roads	405,107	405,107	468,000	234,219	62,893	GPG143	Minor variations in general purpose grants
General Purpose	Grants / Subsidies	Operating	Rate Equivalent Payments	10,000	10,000	10,000	-	-	RAR131	
General Purpose	Grants / Subsidies	Operating	Rates Incentive Prize Contribution	835	835	835	835	-	RAR150	
Law, Order & Public Safety	Grants / Subsidies	Operating	Local Govt Grant Scheme - SES	38,220	38,220	38,220	-	-	SES100	
Law, Order & Public Safety	Grants / Subsidies	Operating	Local Govt Grant Scheme - Bushfire Brigade	358,340	358,340	358,340	111,480	-	VFB100	
Law, Order & Public Safety	Grants / Subsidies	Operating	Office of Emergency Management AWARE Grant Funding	-	-	-	4,000	-	ESD407	
Law, Order & Public Safety	Contribution	Operating	Bushfire Cadets Contributions	3,000	3,000	3,000	-	-	VFB299	
Law, Order & Public Safety	Contribution	Operating	Emergency Services Family Fun Day Contributions	3,000	3,000	3,000	1,000	-	VFB300	
Law, Order & Public Safety	Contribution	Operating	Bushfire Mitigation Grant	-	140,000	140,000	-	-	ESD409	
Recreation & Culture	Grants / Subsidies	Operating	KidSport Grant	75,000	75,000	75,000	37,500	-	CDO105	
Recreation & Culture	Grants / Subsidies	Operating	Lottery West Grant - Australia Day	8,000	8,000	8,000	8,167	-	CDO105	
Recreation & Culture	Grants / Subsidies	Operating	WA Department of Sport & Rec Club Development Officer	30,000	30,000	30,000	31,500	-	CDO101	
Recreation & Culture	Grants / Subsidies	Operating	Alcoa Huntly Partnering Agreement	-	-	35,000	30,000	35,000	CDO101	Community funding from Alcoa Huntly.
Recreation & Culture	Contribution	Operating	Department of Education - Shared Use Agreement West Byford Primary	14,750	14,750	14,750	14,900	-	OSR101	
Recreation & Culture	Grants / Subsidies	Operating	Tourism WA - Perth Symphony Orchestra Concert	50,000	-	-	-	-	-	
Recreation & Culture	Contribution	Operating	SJ Cricket Club - Contribution towards upgrade of cricket nets	-	5,000	5,000	-	-	OSR408	
Recreation & Culture	Contribution	Operating	Byford BMX Club - Contribution towards upgrade of track lighting	-	22,727	22,727	-	-	OSR408	
Transport	Grants / Subsidies	Operating	Main Roads WA - Street Light Subsidy	5,000	5,000	5,000	-	-	MOR126	
Transport	Grants / Subsidies	Operating	Main Roads WA - Direct Grant	221,552	127,594	127,594	127,594	-	MOR303	
Transport	Contribution	Operating	Main Roads WA - Maintenance Contribution	8,000	8,000	8,000	-	-	MOR320	
			Subtotal Operating	2,051,123	2,074,892	2,091,466	971,157	16,574		
Programme	Contribution / Grants/Subsidies	Operating / Non Operating	Description	Original Budget \$	Sept Qrt Bgt Review \$	Dec Bgt Review \$	Dec YTD Actual \$	Variance to Current Budget	Income Account	Comments
Law & Order	Grants / Subsidies	Non Operating	Regional Grant Scheme- Jarrahdale Static Water Supplies	133,700	133,700	133,700	-	-	ESD406	
Law & Order	Grants / Subsidies	Non Operating	Department of Premier and Cabinet - Grant for capital improvements to volunteer stations	-	60,000	60,000	-	-	ESD406	
Community Amenities	Contribution	Non Operating	Developer Contribution - Public Art Fund	-	-	-	17,500	-		
Recreation & Culture	Grants / Subsidies	Non Operating	Royalties for Regions - Briggs Park - Skate Park	50,000	50,000	50,000	50,000	-	OSR404	
Transport	Grants / Subsidies	Non Operating	Main Roads WA - Abernethy Road - Seperable Portion 2 - Soldiers Road to SW Hwy (RRG Funded)	550,113	550,113	550,113	366,742	-	CDA100	
Transport	Grants / Subsidies	Non Operating	Main Roads WA - Orton Road - Resurfacing of mid block between Kargotich Road and King Road	142,409	142,409	142,409	59,964	-	CDA100	
Transport	Grants / Subsidies	Non Operating	Main Roads WA - King Road - Resurfacing Jackson to Boomerang Road	129,563	129,563	129,563	51,825	-	CDA100	
Transport	Grants / Subsidies	Non Operating	Main Roads WA - Nicholson Road - Resurfacing South of Rowley Road	219,052	219,052	219,052	87,621	-	CDA100	
Transport	Grants / Subsidies	Non Operating	Main Roads WA - Wright Road - Resurfacing Watkins Road to Rail Line	94,652	94,652	94,652	37,861	-	CDA100	
Transport	Grants / Subsidies	Non Operating	Main Roads WA - Soldiers Road - Resurfacing between Daisy Road and Bushlar Road	213,643	213,643	213,643	85,457	-	CDA100	
Transport	Grants / Subsidies	Non Operating	Federal Roads to Recovery - Medulla Rd, entire length (1800m) - Resurfacing Project	72,000	-	-	-	-	CDA101	
Transport	Grants / Subsidies	Non Operating	Federal Roads to Recovery - Kiln Rd, slk 0.94 to 3.55 (2,610m) - Resurfacing Project	73,000	-	-	-	-	CDA101	
Transport	Grants / Subsidies	Non Operating	Federal Roads to Recovery - Linton St, entire street (460m) - Resurfacing Project	85,000	25,000	25,000	-	-	CDA101	
Transport	Grants / Subsidies	Non Operating	Federal Roads to Recovery - Gossage Rd, Kargotich Rd to Boomerang Rd (2,700m) - Rehabilitation, Shoulder Improvement and Resurfacing	198,030	392,526	392,526	-	-	CDA101	
Transport	Grants / Subsidies	Non Operating	Federal Roads to Recovery - Elliot Rd, Waitons St to Wescott Rd (2,700m) - Rehabilitation, Shoulder Improvement and Resurfacing	315,821	327,025	327,025	-	-	CDA101	
Transport	Grants / Subsidies	Non Operating	Federal Roads to Recovery - Marsh Court, entire length (600m)	22,770	22,770	22,770	-	-	CDA101	
Transport	Grants / Subsidies	Non Operating	State Blackspot - Abernethy Road - Soldiers Road Median Island	7,200	7,200	7,200	-	-	CDA102	
Transport	Grants / Subsidies	Non Operating	Perth Bicycle Network - Soldiers Road Footpath	105,000	105,000	105,000	-	-	CDA104	
Transport	Grants / Subsidies	Non Operating	National Stronger Regions Funds - Abernethy Road - Separable portion 1 - Kardan Blvd to Soldiers Road	5,234,952	5,234,952	5,234,952	-	-	CDA105	
Transport	Contribution	Non Operating	Byford Developer Contributions	-	-	110,000	99,217	110,000	CDA111	Byford Developer Contributions not budgeted for. Transferred to reserve. No impact on surplus.
			Subtotal Non-Operating	7,646,905	7,707,605	7,817,605	856,187	110,000		
			Total Grants, Subsidies & Contributions	9,698,028	9,782,497	9,909,071	1,827,344	126,574		

SHIRE OF SERPENTINE JARRAHDALE
BUDGET REVIEW 2017/18

LOANS SCHEDULE

Particulars	Interest Rate	Term (Yrs)	Maturity Date	Principal 1 July 2017			New Loans			Principal Repayments			Principal Outstanding			Interest Repayments		
				Budget	Amended Budget	Actual	Budget	Amended Budget	Actual YTD	Budget	Amended Budget	Actual YTD	Budget	Amended Budget	Actual YTD	Budget	Amended Budget	Actual YTD
Governance																		
Loan 117 - Council Chambers Refurbishment	4.36%	10	27/06/2023	743,250	753,801	753,801	-	-	-	113,627	113,627	-	629,623	-	753,801	31,181	31,181	-
Recreation and culture																		
Loan 91 - Recreation Centre	6.02%	15	30/06/2019	610,156	610,156	610,156	-	-	-	296,033	296,033	-	314,123	-	610,156	31,742	31,742	-
Transport																		
Loan 121 - Abernethy Road				-	-	-	2,761,924	2,761,924	-	138,096	69,048	-	2,623,828	-	-	55,238	27,619	-
				1,353,406	1,363,957	1,363,957	2,761,924	2,761,924	-	547,756	478,708	-	3,567,574	-	1,363,957	118,162	90,542	-

Assumptions for Abernethy Road

	Orig Bgt	Bgt Review
Draw down date	31/12/2017	31/03/2018
Interest Rate	4%	4%
Loan period	10	10

SHIRE OF SERPENTINE JARRAHDALE
BUDGET REVIEW 2017/18

VARIANCE REPORT - OPERATING INCOME AND EXPENDITURE

Explanations for operating income and expenditure variances are provided at a summary level for each business unit. This variance report is supported by a schedule detailing all changes by business unit at a GL account level. An organisation restructure was carried out during the year, resulting in significant changes to employee costs and internal allocations which affect a large number of accounts. All variances commented on are to the current budget position. A number of adjustments to the current year budget were already adopted by council at the September quarter review.

Row Labels	Sum of Original Budget	Sum of Current Budget	Sum of YTD Actual	Sum of Half Year Budget Review	Sum of Variance to Current Budget	Comment
Operating Income	- 32,385,761 -	32,487,552 -	28,911,768 -	32,223,613	-263,939	
Governance	-	-	160	-	0	
Members Of Council	-	-	160	-	0	
General Purpose Funding	- 24,311,558 -	24,389,580 -	23,027,834 -	24,101,276	-288,304	
General Financing	- 561,500 -	637,522 -	417,760 -	605,100	-32,422	Higher forecast interest on investments expected
General Purpose Grants	- 1,216,426 -	1,216,426 -	599,409 -	1,198,000	-18,426	Reduction in the expected general purpose grants to be received.
Rates	- 22,533,632 -	22,535,632 -	22,010,665 -	22,298,176	-237,456	Forecast expectation for interim rates has been downgraded.
Law, Order & Public Safety	- 537,760 -	677,760 -	206,302 -	701,260	23,500	
Development Compliance	- 12,000 -	12,000 -	2,507 -	8,000	-4,000	Downgraded expectation of fines and penalties to be received
Emergency Management	- 38,220 -	38,220	-	38,220	0	
Fire And Emergency Management	- 25,500 -	165,500 -	6,941 -	165,500	0	
Public Safety Administration	- 97,700 -	97,700 -	84,374 -	125,200	27,500	Higher estimate of rangers fines and penalties expected in line with ytd actuals. Partially offset by a reduction in dog registrations.
Volunteer Emergency Services	- 364,340 -	364,340 -	112,480 -	364,340	0	
Health	- 181,650 -	181,650 -	80,679 -	197,650	16,000	
Health Inspection & Admin	- 181,650 -	181,650 -	80,679 -	197,650	16,000	Revised estimate for fees & charges income in relation to Eating houses and Septic tanks.
Education & Welfare	- 500 -	500 -	330 -	500	0	
Other Welfare	- 500 -	500 -	330 -	500	0	
Community Amenities	- 5,217,154 -	5,217,154 -	4,668,056 -	5,278,354	61,200	
Other Community Amenities	- 29,000 -	29,000 -	31,878 -	54,000	25,000	Higher estimate of income for Jarrahdale and Serpentine cemetery fees in line with ytd actuals.
Sanitation	- 4,939,154 -	4,939,154 -	4,451,873 -	4,939,154	0	
Strategic Community Planning	-	-	-	5,000	5,000	Reallocation of recoveries of legal fees associated with leases to the Community Services directorate.
Town Planning	- 249,000 -	249,000 -	184,306 -	280,200	31,200	Additional \$50K in development application fees expected, offset by a down grade in subdivision fees and structure plan fees.
Recreation & Culture	- 385,565 -	363,292 -	252,993 -	440,927	77,635	
Buildings On Reserves	- 16,720 -	16,720 -	9,143 -	20,720	4,000	Slightly higher expectation of lease income for buildings.
Community Development Officer	- 113,000 -	113,000 -	107,231 -	148,000	35,000	Community grant funding received from Alcoa Huntly
Libraries	- 1,900 -	1,900 -	1,344 -	1,900	0	
Other Culture	- 52,746 -	2,746 -	2,592 -	2,746	0	
Other Recreation & Sport	- 162,700 -	190,427 -	113,230 -	229,062	38,635	Share of Rec Centre surplus received. Has been reinvested back into capital works at the Rec centre.
Public Halls	- 38,500 -	38,500 -	19,453 -	38,500	0	
Transport	- 504,052 -	410,094 -	197,019 -	335,094	-75,000	
Engineering Design Team	-	-	1,504	-	0	
Engineering Subdivision Team	- 173,500 -	173,500 -	31,613 -	98,500	-75,000	Down grade in supervision fees, early subdivision clearance fees, water sensitive urban design fees and landscape design fees.

SHIRE OF SERPENTINE JARRAHDALE
BUDGET REVIEW 2017/18

VARIANCE REPORT - OPERATING INCOME AND EXPENDITURE

Explanations for operating income and expenditure variances are provided at a summary level for each business unit. This variance report is supported by a schedule detailing all changes by business unit at a GL account level. An organisation restructure was carried out during the year, resulting in significant changes to employee costs and internal allocations which affect a large number of accounts. All variances commented on are to the current budget position. A number of adjustments to the current year budget were already adopted by council at the September quarter review.

Row Labels		Sum of Original Budget	Sum of Current Budget	Sum of YTD Actual	Sum of Half Year Budget Review	Sum of Variance to Current Budget	Comment
Maintenance Of Streets & Roads	-	330,552	236,594	163,902	236,594	0	
Economic Services	-	784,670	784,670	371,281	720,700	-63,970	
Building Control	-	609,970	609,970	301,890	546,000	-63,970	Downgrade in Building permits, swimming pool inspections and verge permit fees.
Other Economic Services	-	108,000	108,000	4,138	108,000	0	
Public Utility Services	-	66,700	66,700	65,253	66,700	0	
Other Property & Services	-	462,852	462,852	107,114	447,852	-15,000	
Corporate Services	-	20,000	20,000	2,229	5,000	-15,000	Reallocation of recoveries of legal fees associated with leases to the Community Services directorate.
Jarrahdale Heritage Park - Town Planning Schemes	-	-	-	102	-	0	
Plant Operating Costs - Roads	-	30,000	30,000	14,247	30,000	0	
Private Works	-	412,852	412,852	90,536	412,852	0	
Operating Expenditure		36,983,203	37,548,726	17,328,278	36,956,951	591,776	
Governance		2,209,794	2,089,794	918,837	1,988,391	101,403	
Chief Executive Officer		0	120,000	0	-	-120,000	Adjustments made to CEO budget at Sept Qrt review now fully reallocated
Executive Services	-	1,282	1,282	0	-	-1,282	
Members Of Council		2,211,076	2,211,076	918,837	1,988,391	222,685	Savings in councillor entitlements, training and general allocations
General Purpose Funding		860,398	862,398	424,244	876,353	-13,955	
General Financing		75,000	75,000	61,665	105,000	-30,000	Higher bank fees incurred
General Purpose Grants		2,500	2,500	-	2,500	0	
Rates		782,898	784,898	362,579	768,853	16,045	Savings in employee costs and internal allocations.
Law, Order & Public Safety		2,655,175	2,795,175	1,259,083	2,832,796	-37,621	
Animal Control		119	119	-	119	0	
Development Compliance		693,779	693,779	275,019	610,397	83,382	Savings in employee costs and internal allocations, offset by additional \$50K in legal fees required due to ongoing cases.
Emergency Management		38,220	38,220	13,213	38,220	0	
Fire And Emergency Management		1,023,635	1,163,635	464,207	1,206,807	-43,171	Increases in employee costs and internal allocations.
Public Safety Administration		529,082	529,082	285,405	606,914	-77,832	Increases in employee costs and internal allocations. Also an additional \$12K in legal fees required due to ongoing cases.
Volunteer Emergency Services		370,340	370,340	221,239	370,340	0	
Health		1,112,124	1,112,124	486,641	1,054,580	57,544	
Health Inspection & Admin		1,102,612	1,102,612	478,309	1,040,568	62,044	Savings in employee costs and internal allocations.
Maternal & Infant Health		9,512	9,512	2,534	8,012	1,500	
Other Health		-	-	5,797	6,000	-6,000	Other sampling omitted from original budget
Education & Welfare		20,639	20,639	17,078	20,639	0	
Other Welfare		6,720	6,720	4,679	6,720	0	
Pre School		13,920	13,920	12,399	13,920	0	
Community Amenities		10,573,181	10,850,804	4,314,691	11,059,240	-208,436	

SHIRE OF SERPENTINE JARRAHDALÉ
BUDGET REVIEW 2017/18

VARIANCE REPORT - OPERATING INCOME AND EXPENDITURE

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Row Labels	Sum of Original Budget	Sum of Current Budget	Sum of YTD Actual	Sum of Half Year Budget Review	Sum of Variance to Current Budget	Comment
Developer Contribution Team	349,857	384,857	127,562	432,799	-47,942	
Director of Community Development				152,929	-152,929	New business unit created as part of organisation restructure. Majority of costs relate to employees.
Drainage	1,270,939	1,270,939	683,994	1,270,939	0	
Other Community Amenities	180,806	202,807	143,994	247,696	-44,888	Additional maintenance costs incurred on Serpentine and Jarrahdale cemeteries
Other Sanitation	176,231	176,231	99,178	176,231	0	
Protection Of The Environment	866,719	866,719	410,331	795,079	71,640	Savings in employee costs partially offset by an increase in our contribution to the switch your thinking project of \$13K.
Sanitation	4,974,154	4,974,154	1,500,996	4,960,262	13,892	Savings in employee costs and internal allocations.
Strategic Community Planning				269,200	-269,200	New business unit created as part of organisation restructure. Majority of costs relate to employees.
Strategic Town Planning	969,339	1,191,461	465,109	1,171,766	19,695	Savings in employee costs and internal allocations partially offset by an increase in funds allocated to Development Strategies
Town Planning	1,785,136	1,783,636	883,527	1,582,340	201,296	Savings in employee costs and internal allocations.
Recreation & Culture	8,007,360	8,082,458	3,858,434	7,845,711	236,747	
Buildings On Reserves	490,431	492,931	353,738	495,387	-2,455	
Community Development Officer	1,918,616	1,968,616	721,968	1,931,061	37,555	Savings of \$47.5K in community projects, offset by \$35K increase in community funding. This is funded by the Alcoa Huntly partnering agreement. Favourable variances also in internal allocations.
Libraries	999,864	1,004,239	462,097	952,129	52,111	Savings in employee costs and internal allocations.
Other Culture	307,611	207,611	90,103	210,311	-2,700	Minor increases in building maintenance.
Other Recreation & Sport	1,479,199	1,479,199	649,477	1,384,447	94,752	Savings in sports facility maintenance.
Public Halls	282,505	282,505	415,824	281,844	660	
Public Parks & Gardens	2,529,134	2,647,357	1,165,226	2,590,533	56,825	Additional maintenance required across various parks and gardens.
Transport	8,395,849	8,501,546	4,291,808	8,372,169	129,377	
Engineering Design Team	1,242,874	1,466,795	598,874	1,423,230	43,565	Savings in employee costs and internal allocations. Increase of \$22K in Road Surveys required.
Engineering Subdivision Team	991,068	991,068	449,130	979,899	11,169	Savings in employee costs and internal allocations.
Maintenance Of Streets & Roads	6,161,907	6,043,684	3,243,804	5,969,041	74,643	Savings identified in general road maintenance.
Economic Services	2,726,943	2,726,943	1,186,070	2,498,331	228,612	
Building Control	1,142,740	1,142,740	482,966	1,006,569	136,171	Savings in employee costs and internal allocations.
Economic Development	568,871	568,871	217,620	494,520	74,351	Savings in employee costs, internal allocations, and a \$50K reduction in allocation to the Economic Development Committee.
Other Economic Services	76,333	76,333	54,421	81,333	-5,000	Increase in maintenance required at the Mundijong Sale Yards.
Public Utility Services	700,746	700,746	343,720	700,746	0	
Rural Services	199,888	199,888	70,299	195,298	4,590	Savings in employee costs and internal allocations.

SHIRE OF SERPENTINE JARRAHDALÉ
BUDGET REVIEW 2017/18

VARIANCE REPORT - OPERATING INCOME AND EXPENDITURE

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Row Labels	Sum of Original Budget	Sum of Current Budget	Sum of YTD Actual	Sum of Half Year Budget Review	Sum of Variance to Current Budget	Comment
Tourism & Area Promotion	38,365	38,365	17,046	19,865	18,500	Investigation into a visitors centre is now being performed by the economic development committee. No requirement for a separate budget. Savings are partially offset by minor increases to buildings maintenance.
Other Property & Services	421,740	506,845	571,393	408,740	98,105	
Administration General	0	0 -	7,786	-	0	
Corporate Services	20,000	20,000	2,229	5,000	15,000	Reallocation of recoveries of legal fees associated with leases to the Community Services directorate.
Customer Relations	-	- -	0	-	0	
Director Corporate Services	0	75,000	-	-	75,000	Adjustments made to DCS budget at Sept Qrt review now fully reallocated
Director Development Services	-	- -	0	-	0	
Director Engineering	0	0 -	708	-	0	
Director Strategic Community Planning	-	- -	-	-	0	
Finance	-	0 -	0	-	0	
Information Services/Records	-	- -	0	-	-0	
Information Technology Service	-	0 -	0	-	-0	
Jarrahdale Heritage Park - Town Planning Schemes	18,921	18,921	15,488	20,921	-2,000	Minor increases in building maintenance - St Pauls Church
Other Governance	-	6,055	4,050 -	0 -	6,055	10,105 Adjustments made to OGC budget at Sept Qrt review now fully reallocated
Plant Operating Costs - Roads	-	- -	318,864	-	-0	
Private Works	388,874	388,874	202,917	388,874	0	
Public Works O/Heads-Operation	-	0 -	665,016	0	-0	
Salaries & Wages	-	- -	13,101	-	0	
Grand Total	4,597,441	5,061,174 -	11,583,489	4,733,338	327,837	

SHIRE OF SERPENTINE JARRAHDALE
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DETAILED MOVEMENTS AT GL ACCOUNT LEVEL - OPERATING INCOME AND EXPENDITURE

Row Labels	Sum of Original Budget	Sum of Current Budget	Sum of YTD Actual	Sum of Half Year Budget Review	Sum of Variance to Current Budget
Operating Income	- 32,385,761 -	- 32,487,552 -	- 28,911,768 -	32,223,613	-263,939
Governance	-	-	160	-	0
Members Of Council	-	-	160	-	0
MOC178 - ELECTION NOMINATIONS	-	-	160	-	0
General Purpose Funding	- 24,311,558 -	- 24,389,580 -	- 23,027,834 -	24,101,276	-288,304
General Financing	- 561,500 -	- 637,522 -	- 417,760 -	605,100	-32,422
GFI263 - FEES AND CHARGES	- 5,000 -	- 5,000 -	- 557 -	600	-4,400
GFI264 - REIMBURSEMENTS - NON GST	- 20,000 -	- 71,022 -	- 56,987 -	60,000	-11,022
GFI265 - REIMBURSEMENTS	- 75,000 -	- 100,000 -	- 85,010 -	100,000	0
GFI627 - INTEREST ON MUNICIPAL AND TRUST FUNDS	- 20,000 -	- 20,000 -	- 13,664 -	23,000	3,000
GFI628 - INTEREST ON RESTRICTED CASH	-	-	173	-	0
GFI629 - INTEREST ON DEVELOPER CONTRIBUTIONS	- 140,000 -	- 140,000 -	-	140,000	0
GFI630 - INTEREST ON INVESTMENTS	- 180,000 -	- 180,000 -	- 58,337 -	160,000	-20,000
GFI631 - INT ON INVESTMENTS-RESERVES	- 120,000 -	- 120,000 -	- 202,149 -	120,000	0
GFI632 - FEES & CHARGES (NON GST)	- 1,500 -	- 1,500 -	- 883 -	1,500	0
General Purpose Grants	- 1,216,426 -	- 1,216,426 -	- 599,409 -	1,198,000	-18,426
GPG142 - GENERAL PURPOSE GRANT - UNTIED	- 811,319 -	- 811,319 -	- 365,191 -	730,000	-81,319
GPG143 - UNTIED ROADS GENERAL PURPOSE GRANT	- 405,107 -	- 405,107 -	- 234,219 -	468,000	62,893
Rates	- 22,533,632 -	- 22,535,632 -	- 22,010,665 -	22,298,176	-237,456
RAR120 - RATES INCOME	- 20,867,297 -	- 20,732,841 -	- 20,732,841 -	20,732,841	0
RAR122 - INTERIM RATING	- 1,100,000 -	- 1,234,456 -	- 888,079 -	1,000,000	-234,456
RAR131 - RATE EQUIVALENT PAYMENTS	- 10,000 -	- 10,000 -	-	10,000	0
RAR136 - INTEREST ON RATES	- 175,000 -	- 175,000 -	- 112,170 -	200,000	25,000
RAR137 - INSTALMENT INTEREST	- 115,000 -	- 115,000 -	- 117,156 -	117,000	2,000
RAR138 - INSTALMENT ADMINISTRATION FEE INTEREST	- 125,000 -	- 125,000 -	- 108,578 -	110,000	-15,000
RAR139 - BANK DISHONOUR CHARGES	- 3,000 -	- 3,000 -	- 3,800 -	3,000	0
RAR140 - NOTICE OF DISCONTINUANCE REIMB	- 500 -	- 500 -	- 60 -	500	0
RAR148 - DEFERRED RATES - INTEREST	- 4,000 -	- 4,000 -	-	4,000	0
RAR150 - RATES INCENTIVE PRIZE	- 835 -	- 835 -	- 835 -	835	0
RAR257 - SUMMONS COSTS REIMBURSEMENT	- 40,000 -	- 40,000 -	- 7,159 -	40,000	0
RAR265 - PROPERTY SEARCH FEE	- 95,000 -	- 95,000 -	- 39,987 -	80,000	-15,000
RAR601 - RATES INCENTIVE PRIZE	- 2,000 -	-	-	-	0
Law, Order & Public Safety	- 537,760 -	- 677,760 -	- 206,302 -	701,260	23,500
Development Compliance	- 12,000 -	- 12,000 -	- 2,507 -	8,000	-4,000
DCO101 - FINES AND PENALTIES	- 12,000 -	- 12,000 -	- 2,507 -	8,000	-4,000
Emergency Management	- 38,220 -	- 38,220 -	-	38,220	0
SES100 - LOCAL GOVERNMENT GRANT SCHEME - SES	- 38,220 -	- 38,220 -	-	38,220	0
Fire And Emergency Management	- 25,500 -	- 165,500 -	- 6,941 -	165,500	0
ESD407 - AWARE GRANT	-	-	4,000	-	0
ESD409 - BUSH FIRE MITIGATION	-	140,000	-	140,000	0
ESD410 - FINES & PENALTIES	- 500 -	- 500 -	-	500	0
ESD411 - FINES - OFFENCES AGAINST THE BUSHFIRE ACT	- 25,000 -	- 25,000 -	- 2,941 -	25,000	0
Public Safety Administration	- 97,700 -	- 97,700 -	- 84,374 -	125,200	27,500
RAN101 - DOG REGISTRATIONS	- 70,000 -	- 70,000 -	- 49,444 -	60,000	-10,000
RAN102 - CAT REGISTRATIONS	- 8,000 -	- 8,000 -	- 3,423 -	8,000	0
RAN103 - KENNEL LICENCES	- 1,200 -	- 1,200 -	- 800 -	1,200	0
RAN203 - REIMBURSEMENTS	- 1,000 -	- 1,000 -	- 273 -	1,000	0
RAN205 - IMPOUND FEES	- 5,000 -	- 5,000 -	- 2,742 -	5,000	0
RAN210 - FINES & PENALTIES	- 12,500 -	- 12,500 -	- 27,692 -	50,000	37,500
Volunteer Emergency Services	- 364,340 -	- 364,340 -	- 112,480 -	364,340	0
VFB100 - LOCAL GOVT GRANT SCHEME	- 358,340 -	- 358,340 -	- 111,480 -	358,340	0
VFB299 - EMERGENCY SERVICES BUSHFIRE CADETS CONTRIBUTIONS	- 3,000 -	- 3,000 -	-	3,000	0
VFB300 - FAMILY FUN DAY CONTRIBUTIONS	- 3,000 -	- 3,000 -	- 1,000 -	3,000	0
Health	- 181,650 -	- 181,650 -	- 80,679 -	197,650	16,000
Health Inspection & Admin	- 181,650 -	- 181,650 -	- 80,679 -	197,650	16,000
HIA211 - OFFENSIVE TRADE	- 2,000 -	- 2,000 -	- 2,044 -	2,000	0
HIA212 - PET MEAT PREMISES	- 1,500 -	- 1,500 -	- 1,416 -	1,500	0
HIA213 - STALLHOLDERS FEE	- 750 -	- 750 -	- 500 -	750	0
HIA214 - REIMBURSEMENTS FOR WORKS REQUIRED UNDER THE HEALTH ACT	- 10,000 -	- 10,000 -	-	10,000	0
HIA215 - CARAVAN PARK REGISTRATIONS	- 900 -	- 900 -	- 939 -	900	0
HIA218 - EATING HOUSES	- 33,000 -	- 33,000 -	- 5,006 -	43,000	10,000
HIA219 - WATER SAMPLING FEE	- 1,500 -	- 1,500 -	- 70 -	1,500	0
HIA226 - HEALTH ASSESSMENTS	- 1,000 -	- 1,000 -	- 261 -	1,000	0
HIA227 - HEALTH ASSESSMENTS	-	-	720	-	0
HIA228 - HEALTH ADMINISTRATION	-	-	151	-	0
HIA230 - SEPTIC TANK APPLICATION FEES	- 8,000 -	- 8,000 -	- 6,525 -	11,000	3,000
HIA231 - SEPTIC FEES (ISSUING OF A PERMIT)	- 8,000 -	- 8,000 -	- 5,546 -	11,000	3,000
HIA233 - DEPT CORRECTIVE SERVICES REIMBURSEMENT	- 115,000 -	- 115,000 -	- 57,500 -	115,000	0
Education & Welfare	- 500 -	- 500 -	- 330 -	500	0
Other Welfare	- 500 -	- 500 -	- 330 -	500	0
WEL211 - FAMILY CENTRE CHARGES	- 500 -	- 500 -	- 330 -	500	0
Community Amenities	- 5,217,154 -	- 5,217,154 -	- 4,668,056 -	5,278,354	61,200
Other Community Amenities	- 29,000 -	- 29,000 -	- 31,878 -	54,000	25,000
CEM180 - UNDERTAKER LICENCES	- 1,000 -	- 1,000 -	- 508 -	1,000	0
CEM181 - SERPENTINE CEMETERY FEES	- 20,000 -	- 20,000 -	- 20,420 -	35,000	15,000
CEM185 - JARRAHDALE CEMETERY FEES	- 8,000 -	- 8,000 -	- 10,950 -	18,000	10,000
Sanitation	- 4,939,154 -	- 4,939,154 -	- 4,451,873 -	4,939,154	0
WAS146 - CHARGES-REFUSE DISPOSAL	- 4,809,154 -	- 4,809,154 -	- 4,412,140 -	4,809,154	0
WAS147 - CHARGES-REFUSE DISP. (NON-COM)	-	-	381	-	0
WAS149 - BIN ESTABLISHMENT FEE	- 130,000 -	- 130,000 -	- 40,030 -	130,000	0
WAS148 - CHARGES REFUSE SITE	-	-	84	-	0
Strategic Community Planning	-	-	-	5,000	5,000
SCP100 - RECOVERIES	-	-	-	5,000	5,000
Town Planning	- 249,000 -	- 249,000 -	- 184,306 -	280,200	31,200
TPL174 - SCHEME AMENDMENTS	- 12,000 -	- 12,000 -	- 17,610 -	17,000	5,000
TPL175 - SUBDIVISION FEES	- 25,000 -	- 25,000 -	- 6,450 -	10,000	-15,000
TPL176 - STRUCTURE PLAN FEES	- 12,000 -	- 12,000 -	-	-	-12,000
TPL178 - DEVELOPMENT APPLICATION FEE	- 200,000 -	- 200,000 -	- 156,807 -	250,000	50,000
TPL185 - DETAILED AREA PLAN FEES	-	-	3,240	3,000	3,000
TPL186 - WRITTEN PLANNING ADVICE	-	-	199	200	200
TPL189 - PUBLIC ART FUND	-	-	-	-	0
Recreation & Culture	- 385,565 -	- 363,292 -	- 252,993 -	440,927	77,635
Buildings On Reserves	- 16,720 -	- 16,720 -	- 9,143 -	20,720	4,000
BOR101 - CONTRIBUTIONS	- 5,720 -	- 5,720 -	- 29 -	5,720	0
BOR110 - LEASES	- 6,000 -	- 6,000 -	- 7,679 -	10,000	4,000
ESP100 - ERIC SENIOR PAVILLION	- 4,000 -	- 4,000 -	- 1,468 -	4,000	0
SSJ100 - SERPENTINE ST JOHN AMBULANCE BUILDING	- 1,000 -	- 1,000 -	- 25 -	1,000	0
Community Development Officer	- 113,000 -	- 113,000 -	- 107,231 -	148,000	35,000
CDO100 - SOCIAL HISTORY BOOK	-	-	64	-	0
CDO101 - GRANTS	- 83,000 -	- 83,000 -	- 45,667 -	83,000	0
CDO105 - CONTRIBUTIONS	- 30,000 -	- 30,000 -	- 61,500 -	65,000	35,000
Libraries	- 1,900 -	- 1,900 -	- 1,344 -	1,900	0
LIB101 - PHOTOCOPYING CHARGE	- 1,500 -	- 1,500 -	- 1,162 -	1,500	0
LIB105 - SALES	- 100 -	- 100 -	- 32 -	100	0
LIB230 - LOST & DAMAGED BOOKS	- 300 -	- 300 -	- 150 -	300	0
Other Culture	- 52,746 -	- 2,746 -	- 2,592 -	2,746	0
OTC200 - GRANTS	- 50,000 -	-	-	-	0
TEL100 - TELECENTRE REIMBURSEMENTS	- 2,746 -	- 2,746 -	- 2,592 -	2,746	0

Row Labels	Sum of Original Budget	Sum of Current Budget	Sum of YTD Actual	Sum of Half Year Budget Review	Sum of Variance to Current Budget
Other Recreation & Sport	162,700	190,427	113,230	229,062	38,635
OSR101 - CONTRIBUTIONS	14,750	14,750	14,900	14,750	0
OSR102 - SJ REC CENTRE REIMBURSEMENTS	137,950	137,950	90,486	176,585	38,635
OSR103 - INSURANCE REIMBURSEMENTS	-	-	2,675	-	0
OSR105 - FACILITY HIRE	10,000	10,000	5,169	10,000	0
OSR408 - CONTRIBUTIONS	-	-	27,727	27,727	0
Public Halls	38,500	38,500	19,453	38,500	0
BGH100 - BRUNO GIANATTI HALL	2,500	2,500	1,634	2,500	0
BPH100 - BRIGGS PARK HALL	3,000	3,000	1,899	3,000	0
BYH100 - BYFORD HALL	21,000	21,000	11,204	21,000	0
CKH100 - CLEM KENTISH HALL	4,000	4,000	436	4,000	0
MUP100 - MUNDIJONG PAVILION	5,000	5,000	3,684	5,000	0
OAK100 - OAKFORD COMMUNITY CENTRE	3,000	3,000	1,469	3,000	0
Transport	504,052	410,094	197,019	335,094	-75,000
Engineering Design Team	-	-	1,504	-	0
EDT101 - INCOME	-	-	1,504	-	0
Engineering Subdivision Team	173,500	173,500	31,613	98,500	-75,000
EST112 - EARLY SUBDIVISION CLEARANCE FEE	10,000	10,000	496	1,000	-9,000
EST113 - SUPERVISION FEES	110,000	110,000	17,145	60,000	-50,000
EST114 - SMALL SUBDIVISION FEE	2,000	2,000	809	2,000	0
EST115 - WATER SENSITIVE URBAN DESIGN	20,000	20,000	4,080	12,000	-8,000
EST117 - DUST MANAGEMENT PLANS	1,500	1,500	142	1,500	0
EST118 - LANDSCAPE DESIGN	20,000	20,000	5,177	12,000	-8,000
EST121 - ENGINEERING DRAWINGS	10,000	10,000	3,436	10,000	0
EST123 - HEAVY HAULAGE	-	-	305	-	0
EST124 - DIRECTIONAL SIGNAGE	-	-	23	-	0
Maintenance Of Streets & Roads	330,552	236,594	163,902	236,594	0
CDA110 - INSPECTION FEES	96,000	96,000	36,308	96,000	0
MOR126 - STREET LIGHT SUBSIDY	5,000	5,000	-	5,000	0
MOR303 - DIRECT GRANTS	221,552	127,594	127,594	127,594	0
MOR320 - MRWA MAINTENANCE CONTRIBUTION	8,000	8,000	-	8,000	0
Economic Services	784,670	784,670	371,281	720,700	-63,970
Building Control	609,970	609,970	301,890	546,000	-63,970
BUI356 - BUILDING PERMITS	350,000	350,000	135,462	300,000	-50,000
BUI360 - BUILDING APPROVAL CERTIFICATE	-	-	1,770	3,000	3,000
BUI361 - OCCUPANCY PERMIT	500	500	777	500	0
BUI365 - STORMWATER MANAGEMENT INSPECTION FEES	48,000	48,000	22,106	48,000	0
BUI366 - COMMISSION - BCITF & BRB	9,000	9,000	4,773	9,000	0
BUI373 - BUILDING ARCHIVE SEARCH FEES	5,500	5,500	3,976	5,500	0
BUI375 - SWIMMING POOL INSPECTIONS	101,970	101,970	93,236	95,000	-6,970
BUI376 - VERGE PERMIT FEE	95,000	95,000	39,791	85,000	-10,000
Other Economic Services	108,000	108,000	4,138	108,000	0
BUS100 - COMMUNITY BUS	5,000	5,000	2,877	5,000	0
EIF100 - EXTRACTIVE INDUSTRY FEES	100,000	100,000	-	100,000	0
OES100 - SALEYARD LEASE	3,000	3,000	1,261	3,000	0
Public Utility Services	66,700	66,700	65,253	66,700	0
JCM100 - JARRAHDALE COMMS TOWER	51,700	51,700	49,803	51,700	0
MCT100 - MONOPOLE COMMUNICATIONS TOWER, L778 KARNUP ROAD, SERPENTINE	15,000	15,000	15,450	15,000	0
Other Property & Services	462,852	462,852	107,114	447,852	-15,000
Corporate Services	20,000	20,000	2,229	5,000	-15,000
CCS100 - RECOVERIES	20,000	20,000	2,229	5,000	-15,000
Jarrahdale Heritage Park - Town Planning Schemes	-	-	102	-	0
SPC100 - ST PAULS CHURCH - HIRE FEES	-	-	102	-	0
Plant Operating Costs - Roads	30,000	30,000	14,247	30,000	0
EPC100 - FUEL TAX CREDITS	30,000	30,000	14,247	30,000	0
Private Works	412,852	412,852	90,536	412,852	0
PRI110 - LANDCARE REIMBURSEMENT	221,578	221,578	64,184	221,578	0
PRI112 - SJ RESOURCE CENTRE REIMBURSEMENT	181,274	181,274	12,430	181,274	0
WOP100 - PRIVATE WORKS INCOME	10,000	10,000	13,921	10,000	0
Operating Expenditure	36,983,203	37,548,726	17,328,278	36,956,951	591,776
Governance	2,209,794	2,089,794	918,837	1,988,391	101,403
Chief Executive Officer	0	120,000	0	-	-120,000
CE0500 - SALARIES	363,473	363,473	172,574	348,387	15,086
CE0502 - CONSULTANT	300,000	180,000	15,609	175,000	5,000
CE0503 - SUPERANNUATION	41,034	41,034	18,263	37,831	3,204
CE0504 - WORKERS COMPENSATION INSURANCE	3,265	3,265	3,265	3,265	0
CE0505 - INTEGRATED PLANNING & REPORTING PROJECT	41,311	41,311	18,714	21,311	20,000
CE0507 - STAFF UNIFORMS	600	600	-	400	200
CE0508 - TRAINING / CONFERENCES	14,000	14,000	3,654	10,000	4,000
CE0511 - MOBILE TELEPHONE	1,200	1,200	382	1,200	0
CE0517 - SUBSCRIPTIONS / PUBLICATIONS	4,000	4,000	3,018	4,000	0
CE0520 - INSURANCE	1,415	1,415	1,415	1,415	0
CE0521 - SOCIAL CLUB CONTRIBUTION	17,500	17,500	544	17,500	0
CE0525 - ORGANISATIONAL DEVELOPMENT	-	-	-	-	0
CE0526 - MARKETING STRATEGY	10,000	10,000	-	10,000	0
CE0529 - CEO DONATIONS & WAIVERS	9,000	9,000	778	9,000	0
CE0531 - LEGAL EXPENSES	20,000	20,000	3,000	20,000	0
CE0542 - INTERNAL ADMINISTRATION ALLOCATIONS	15,143	15,143	8,450	15,089	54
CE0550 - VEHICLE OPERATING EXPENSES	3,915	3,915	6,187	3,915	0
CE0551 - FRINGE BENEFITS TAX	20,075	20,075	10,038	20,075	0
CE0555 - CONSUMABLES	500	500	-	500	0
CE0565 - MINOR ASSET PURCHASES	1,000	1,000	-	1,000	0
CEOALL - CEO COSTS ALLOCATED	867,430	867,430	265,891	699,887	-167,543
Executive Services	1,282	1,282	0	-	-1,282
EXE500 - SALARIES	242,352	242,352	135,095	202,797	39,554
EXE502 - CONSULTANTS	14,000	14,000	1,050	14,000	0
EXE503 - SUPERANNUATION	27,502	27,502	12,748	20,430	7,071
EXE504 - WORKERS COMPENSATION	3,093	3,093	3,093	3,093	0
EXE507 - STAFF UNIFORMS	600	600	83	600	0
EXE508 - TRAINING/CONFERENCES	6,000	6,000	56	4,000	2,000
EXE517 - SUBSCRIPTIONS & PUBLICATIONS	513	513	474	513	0
EXE549 - INTERNAL ADMINISTRATION ALLOCATIONS	354,148	354,148	150,876	317,843	36,306
EXE550 - MOTOR VEHICLE EXPENSES	5,207	5,207	1,231	5,207	0
EXE551 - FRINGE BENEFITS TAX	7,176	7,176	3,588	7,176	0
EXE555 - CONSUMABLES	300	300	171	300	0
EXE560 - MINOR ASSET PURCHASES	1,000	1,000	-	1,000	0
EXE600 - COMMUNICATIONS	108,420	108,420	38,465	108,420	0
EXE601 - New Website Development Project	-	-	-	60,000	-60,000
EXEALL - EXECUTIVE SERVICES COSTS ALLOCATED	771,592	771,592	346,929	745,379	-26,213
Members Of Council	2,211,076	2,211,076	918,837	1,988,391	222,685
MOC509 - CONFERENCE /TRAINING EXPENSES	100,000	100,000	9,995	60,000	40,000
MOC512 - COMMUNICATION CHARGES	31,500	31,500	14,639	31,500	0
MOC515 - PRINTING & STATIONERY	5,000	5,000	78	5,000	0
MOC517 - SUBSCRIPTIONS / PUBLICATIONS	60,000	60,000	47,760	60,000	0
MOC520 - INSURANCE	32,588	32,588	32,588	32,588	0
MOC525 - COMMUNITY CONSULTATION/PR	65,000	65,000	4,877	65,000	0
MOC526 - SCHOOL BOOK AWARD	600	600	630	600	0
MOC529 - CITIZEN OF THE YEAR	5,000	5,000	1,162	5,000	0
MOC530 - PEEL REGIONAL MEMBERSHIP EXPENSES	46,500	46,500	20,000	46,500	0
MOC531 - LEGAL EXPENSES	10,000	10,000	1,542	10,000	0
MOC540 - ADVERTISING	1,000	1,000	701	1,000	0
MOC541 - PHOTOGRAPHS	500	500	-	500	0
MOC549 - INTERNAL ADMINISTRATION ALLOCATIONS	1,325,084	1,325,084	539,391	1,201,888	123,196

Row Labels	Sum of Original Budget	Sum of Current Budget	Sum of YTD Actual	Sum of Half Year Budget Review	Sum of Variance to Current Budget
MOC555 - CONSUMABLES	1,000	1,000	560	1,000	0
MOC560 - MINOR ASSET PURCHASES	1,000	1,000	44	1,000	0
MOC602 - CHARGES WRITTEN OFF	4,000	4,000	-	4,000	0
MOC610 - MEMBER'S TRAVELLING	35,000	35,000	10,287	35,000	0
MOC611 - ELECTION EXPENSES	74,000	74,000	68,508	74,000	0
MOC616 - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS	47,000	47,000	14,349	47,000	0
MOC617 - SITTING FEES	293,223	293,223	123,265	233,734	59,489
MOC626 - Building Maintenance - Council Chambers & Exec Building	41,900	41,900	12,027	41,900	0
MOC629 - LOAN INTEREST	31,181	31,181	16,433	31,181	0
General Purpose Funding	860,398	862,398	424,244	876,353	-13,955
General Financing	75,000	75,000	61,665	105,000	-30,000
GFI621 - BANK FEES	75,000	75,000	61,665	105,000	-30,000
General Purpose Grants	2,500	2,500	-	2,500	0
GPG525 - GRANTS SUBMISSION REVIEW	2,500	2,500	-	2,500	0
Rates	782,898	784,898	362,579	768,853	16,045
RAR500 - SALARIES	255,708	255,708	146,792	266,839	-11,131
RAR503 - SUPERANNUATION	28,448	28,448	12,904	25,482	2,967
RAR504 - WORKERS COMPENSATION INSURANCE	3,955	3,955	3,955	3,955	0
RAR507 - STAFF UNIFORMS	1,000	1,000	18	500	500
RAR508 - TRAINING	10,000	10,000	-	6,000	4,000
RAR513 - POSTAGE - RATES NOTICE	24,000	24,000	21,233	28,000	-4,000
RAR515 - PRINTING - RATES NOTICES	20,000	20,000	11,852	17,000	3,000
RAR540 - ADVERTISING	1,000	1,000	173	1,000	0
RAR549 - INTERNAL ADMINISTRATION ALLOCATIONS	314,452	314,452	142,674	288,743	25,710
RAR601 - RATES INCENTIVE PRIZE	835	2,835	2,835	2,835	0
RAR602 - RATES WRITTEN OFF	2,000	2,000	728	2,000	0
RAR603 - VALUATION EXPENSES	80,000	80,000	15,235	80,000	0
RAR604 - TITLE SEARCHES	1,500	1,500	209	1,500	0
RAR605 - RATE COLLECTION EXPENSE	40,000	40,000	3,970	45,000	-5,000
Law, Order & Public Safety	2,655,175	2,795,175	1,259,083	2,832,796	-37,621
Animal Control	119	119	-	119	0
RAN895 - DEPRECIATION BUILDINGS	119	119	-	119	0
Development Compliance	693,779	693,779	275,019	610,397	83,382
DCO500 - SALARIES	306,096	306,096	109,425	205,123	100,973
DCO502 - CONSULTANTS	10,000	10,000	-	10,000	0
DCO503 - SUPERANNUATION	34,733	34,733	10,715	28,590	6,144
DCO504 - WORKERS COMPENSATION	4,135	4,135	4,135	4,135	0
DCO507 - STAFF UNIFORMS	800	800	90	400	400
DCO508 - STAFF TRAINING	8,000	8,000	760	4,000	4,000
DCO511 - MOBILE PHONE	800	800	414	800	0
DCO530 - LEGAL FEES	40,000	40,000	20,825	90,000	-50,000
DCO540 - ADVERTISING	-	-	201	1,000	-1,000
DCO549 - INTERNAL ADMINISTRATION ALLOCATIONS	275,638	275,638	122,921	252,773	22,865
DCO550 - VEHICLE EXPENSES	6,279	6,279	2,534	6,279	0
DCO551 - FRINGE BENEFITS TAX	5,997	5,997	2,999	5,997	0
DCO555 - CONSUMABLES	300	300	-	300	0
DCO560 - MINOR ASSET PURCHASES	1,000	1,000	-	1,000	0
Emergency Management	38,220	38,220	13,213	38,220	0
SES001 - MINOR EQUIPMENT	7,070	7,070	50	7,070	0
SES002 - MAINT PLANT & EQUIPMENT	3,000	3,000	2,861	3,000	0
SES003 - MAINT VEHICLES & TRAILERS	5,266	5,266	1,018	5,266	0
SES004 - MAINT LAND & BUILDINGS	6,500	6,500	-	6,500	0
SES006 - UTILITIES	6,000	6,000	2,382	6,000	0
SES007 - OTHER GOODS & SERVICES	4,000	4,000	519	4,000	0
SES008 - INSURANCE	6,384	6,384	6,384	6,384	0
Fire And Emergency Management	1,023,635	1,163,635	464,207	1,206,807	-43,171
ESD500 - SALARIES	263,922	263,922	211,624	333,476	-69,555
ESD502 - VFBCO ALLOWANCE	10,000	10,000	-	10,000	0
ESD503 - SUPERANNUATION	29,949	29,949	15,559	26,096	3,853
ESD504 - WORKERS COMPENSATION	3,700	3,700	3,700	3,700	0
ESD508 - STAFF TRAINING	8,000	8,000	477	8,000	0
ESD509 - LOCAL EMERGENCY MANAGEMENT COMMITTEE	15,000	15,000	70	15,000	0
ESD510 - VOLUNTEER AWARDS AND RECOGNITION	26,000	26,000	-	26,000	0
ESD512 - COMMUNICATION CHARGES	4,000	4,000	1,668	4,000	0
ESD515 - PRINTING & STATIONERY	1,000	1,000	-	1,000	0
ESD517 - SUBSCRIPTIONS / PUBLICATIONS	1,000	1,000	-	1,000	0
ESD520 - INSURANCE	931	931	931	931	0
ESD535 - EQUIPMENT REPAIRS & MAINTENANCE	5,000	5,000	610	5,000	0
ESD540 - ADVERTISING	3,000	3,000	502	3,000	0
ESD541 - INTERNAL ADMINISTRATION ALLOCATIONS	281,177	281,177	125,764	258,646	22,530
ESD550 - VEHICLE OPERATING EXPENSES	22,605	22,605	7,724	22,605	0
ESD555 - CONSUMABLES	300	300	176	300	0
ESD636 - BUSH FIRE MITIGATION	50,728	190,728	-	190,728	0
ESD637 - Advertising	3,000	3,000	28,148	3,000	0
ESD637 - Contractor Installation - Firebreaks	25,000	25,000	-	25,000	0
ESD637 - Fines Enforcement Registry (Fer)	3,000	3,000	-	3,000	0
ESD637 - Firebreak Inspections	5,500	5,500	-	5,500	0
ESD637 - Postage And Handling	7,100	7,100	-	7,100	0
ESD637 - Printing And Stationery	7,500	7,500	-	7,500	0
ESD638 - PROTECTIVE CLOTHING	4,000	4,000	485	4,000	0
ESD640 - MAINTAIN FIRE HYDRANTS	10,291	10,291	7	10,291	0
ESD641 - MAINTENANCE - STATIC WATER SUPPLY	20,000	20,000	1,423	20,000	0
ESD655 - MINOR ASSET PURCHASES	1,000	1,000	782	1,000	0
ESD898 - DEPRECIATION	176,077	176,077	64,556	176,077	0
ESD999 - FIRE EMERGENCY SHIRE	34,855	34,855	-	34,855	0
Public Safety Administration	529,082	529,082	285,405	606,914	-77,832
RAN500 - SALARIES	214,898	214,898	131,393	297,805	-82,907
RAN503 - SUPERANNUATION	22,683	22,683	12,969	23,420	-737
RAN504 - WORKERS COMPENSATION INSURANCE	3,047	3,047	3,047	3,047	0
RAN507 - UNIFORMS	400	400	271	1,500	-1,100
RAN508 - TRAINING	4,000	4,000	846	4,000	0
RAN511 - MOBILE TELEPHONE	2,800	2,800	1,375	2,800	0
RAN515 - STATIONERY	-	-	-	-	0
RAN520 - INSURANCE	891	891	891	891	0
RAN525 - IMPOUNDING VEHICLES	1,000	1,000	-	1,000	0
RAN530 - LEGAL EXPENSES	8,000	8,000	9,215	20,000	-12,000
RAN540 - ADVERTISING	3,000	3,000	-	3,000	0
RAN542 - INTERNAL ADMINISTRATION ALLOCATIONS	239,483	239,483	107,703	220,572	18,912
RAN550 - VEHICLE OPERATING EXPENSES	14,879	14,879	11,129	14,879	0
RAN555 - CONSUMABLES	300	300	959	300	0
RAN561 - DOG REGISTRATION DISCS	700	700	490	700	0
RAN562 - ANIMAL CONTROL	12,000	12,000	5,117	12,000	0
RAN600 - MINOR ASSET PURCHASES	1,000	1,000	-	1,000	0
Volunteer Emergency Services	370,340	370,340	221,239	370,340	0
VFB001 - MINOR EQUIPMENT	31,500	31,500	1,383	31,500	0
VFB002 - MAINTENANCE OF PLANT & EQUIPMENT	21,000	21,000	3,283	21,000	0
VFB003 - MAINTENANCE OF VEHICLES & TRAILERS	106,029	106,029	39,329	106,029	0
VFB004 - Maintenance Land & Buildings - Keysbrook	3,500	3,500	-	3,500	0
VFB004 - Maintenance Land & Buildings - Oakford	3,500	3,500	-	3,500	0
VFB004 - Maintenance Land & Buildings - Byford	3,500	3,500	5,546	3,500	0
VFB004 - Maintenance Land & Buildings - Incident Support Group	3,500	3,500	-	3,500	0
VFB004 - Maintenance Land & Buildings - Jarrahdale	3,500	3,500	1,200	3,500	0
VFB004 - Maintenance Land & Buildings - Mundijong	3,500	3,500	4,025	3,500	0

Row Labels	Sum of Original Budget	Sum of Current Budget	Sum of YTD Actual	Sum of Half Year Budget Review	Sum of Variance to Current Budget
VFB004 - Maintenance Land & Buildings - Serpentine	3,500	3,500		3,500	0
VFB005 - CLOTHING	52,840	52,840	5,554	52,840	0
VFB006 - Utilities - Byford	6,000	6,000	2,760	6,000	0
VFB006 - Utilities - Incident Support Group	1,000	1,000	951	1,000	0
VFB006 - Utilities - Jarrahdale	6,000	6,000	2,829	6,000	0
VFB006 - Utilities - Keysbrook	6,000	6,000	1,967	6,000	0
VFB006 - Utilities - Mundijong	6,000	6,000	3,170	6,000	0
VFB006 - Utilities - Oakford	6,000	6,000	2,489	6,000	0
VFB006 - Utilities - Serpentine	6,000	6,000	2,558	6,000	0
VFB007 - OTHER GOODS	28,000	28,000	3,565	28,000	0
VFB008 - INSURANCE	63,471	63,471	63,471	63,471	0
VFB626 - EMERGENCY SERVICES CADETS	3,000	3,000	-	3,000	0
VFB627 - FAMILY FUN DAY	3,000	3,000	-	3,000	0
FIR898 - DEPRECIATION	-	-	77,159	-	0
Health	1,112,124	1,112,124	486,641	1,054,580	57,544
Health Inspection & Admin	1,102,612	1,102,612	478,309	1,040,568	62,044
HIA500 - SALARIES	526,231	526,231	253,210	517,903	8,328
HIA502 - RELIEF/CONSULTANTS	10,000	10,000	-	-	10,000
HIA503 - SUPERANNUATION	58,300	58,300	27,541	55,627	2,673
HIA504 - INSURANCE-WORKERS COMPENSATION	6,086	6,086	6,086	6,086	0
HIA507 - STAFF UNIFORMS	1,200	1,200	-	700	500
HIA508 - STAFF TRAINING	12,000	12,000	7,155	12,000	0
HIA511 - MOBILE TELEPHONE	2,400	2,400	2,153	4,800	-2,400
HIA515 - PRINTING & STATIONERY	1,000	1,000	-	1,000	0
HIA517 - SUBSCRIPTIONS/PUBLICATIONS	1,750	1,750	1,236	1,750	0
HIA530 - LEGAL EXPENSES	10,000	10,000	-	10,000	0
HIA540 - ADVERTISING	4,000	4,000	-	-	4,000
HIA542 - INTERNAL ADMINISTRATION ALLOCATIONS	380,431	380,431	168,055	347,988	32,444
HIA550 - MOTOR VEHICLE EXPENSES	6,897	6,897	4,287	6,897	0
HIA551 - FRINGE BENEFIT TAX	11,017	11,017	5,509	11,017	0
HIA555 - CONSUMABLES	300	300	17	300	0
HIA560 - MINOR ASSET PURCHASES	1,000	1,000	159	1,000	0
HIA660 - PUBLIC HEALTH PLAN IMPLEMENTATION AND PROMOTION	15,000	15,000	1,880	36,000	-21,000
HIA661 - FOODSAFE AND HEALTHY CHOICES PROGRAM	5,000	5,000	-	2,500	2,500
HIA664 - PUBLIC HEALTH ACT ADMINISTRATION	20,000	20,000	1,022	25,000	-5,000
HIA665 - HEALTH PROMTION GRANT EXPENSES	30,000	30,000	-	-	30,000
Maternal & Infant Health	9,512	9,512	2,534	8,012	1,500
INF626 - Building Maintenance - Byford Maternal & Infant Health Centre	9,512	9,512	2,534	8,012	1,500
Other Health	-	-	5,797	6,000	-6,000
OTH670 - HEALTH SAMPLING	-	-	5,797	6,000	-6,000
Education & Welfare	20,639	20,639	17,078	20,639	0
Other Welfare	6,720	6,720	4,679	6,720	0
WEL625 - Building Maintenance - The House Mundijong	6,720	6,720	4,679	6,720	0
Pre School	13,920	13,920	12,399	13,920	0
BPP626 - Building Maintenance - Byford Preschool	13,920	13,920	12,399	13,920	0
Community Amenities	10,573,181	10,850,804	4,314,691	11,059,240	-208,436
Developer Contribution Team	349,857	384,857	127,562	432,799	-47,942
DCP525 - BYFORD DEVELOPERS CONTRIBUTION	104,564	104,564	139,564	170,613	-31,049
DCP526 - MUNDIJONG WHITBY DEVELOPER CONTRIBUTION	53,550	53,550	32,904	79,677	-26,127
DCP528 - WEST MUNDIJONG INDUSTRIAL AREA	50,000	-	-	-	0
DCP530 - LEGAL EXPENSES	10,000	10,000	4,438	10,000	0
DCP531 - COMMUNITY INFRASTRUCTURE DCP	-	50,000	-	50,000	0
DCP542 - INTERNAL ADMINISTRATION ALLOCATIONS	131,742	131,742	61,397	122,509	9,233
Director of Community Development	-	-	152,929	152,929	-152,929
DCD500 - SALARIES	-	-	-	122,668	-122,668
DCD503 - SUPERANNUATION	-	-	-	23,111	-23,111
DCD508 - TRAINING	-	-	-	5,000	-5,000
DCD511 - MOBILE TELEPHONE	-	-	-	350	-350
DCD517 - SUBSCRIPTIONS	-	-	-	500	-500
DCD555 - CONSUMABLES	-	-	-	300	-300
DCD560 - MINOR ASSET PURCHASES	-	-	-	1,000	-1,000
Drainage	1,270,939	1,270,939	683,994	1,270,939	0
DRA792 - Drainage Maintenance	997,465	997,465	546,057	997,465	0
DRA892 - DRAINAGE DEPRECIATION	273,474	273,474	137,937	273,474	0
Other Community Amenities	180,806	202,807	143,994	247,696	-44,888
BPC625 - Building Maintenance - Byford Public Toilet	16,022	16,022	7,927	16,022	0
CEM500 - CEMETERY SALARIES	46,991	46,991	23,846	44,477	2,515
CEM503 - CEMETERY SUPERANNUATION	5,332	5,332	2,894	5,235	97
CEM504 - WORKERS COMP INSURANCE	653	653	653	653	0
CEM625 - Jarrahdale Cemetery	17,872	32,765	31,374	57,765	-25,000
CEM625 - Serpentine Cemetery	25,592	32,700	39,118	52,700	-20,000
COM895 - DEPRECIATION BUILDINGS	10,366	10,366	10,847	10,366	0
JPC625 - Building Maintenance - Jarrahdale Public Toilet (Next To Bruno Gianatti)	7,321	7,321	3,104	7,321	0
MPC625 - Building Maintenance - Mundijong Public Toilet	11,670	11,670	6,137	11,670	0
MPT625 - Building Maintenance - Mundi Railway Park (Linear Park) Public Toilet New	16,290	16,290	6,299	13,790	2,500
MSH625 - Building Maintenance - Mundijong Scout Hall	1,046	1,046	1,551	3,046	-2,000
TOS625 - Building Maintenance - Serpentine Public Toilet	8,664	8,664	4,740	10,664	-2,000
WES625 - Building Maintenance - Mundijong Rail Station	3,389	3,389	1,636	3,389	0
WFT625 - Building Maintenance - Whitby Falls Toilet	9,599	9,599	3,869	10,599	-1,000
Other Sanitation	176,231	176,231	99,178	176,231	0
OTS686 - LITTER CONTROL - ROADSIDE	168,231	168,231	99,178	168,231	0
OTS688 - PURCHASE /RPR STREET BINS	8,000	8,000	-	8,000	0
Protection Of The Environment	866,719	866,719	410,331	795,079	71,640
ENV500 - SALARIES	260,354	260,354	131,825	214,345	46,009
ENV502 - CONSULTANTS	-	-	4,450	-	0
ENV503 - SUPERANNUATION	28,999	28,999	13,107	21,233	7,766
ENV504 - INSURANCE-WORKERS COMP	4,605	4,605	4,605	4,605	0
ENV507 - STAFF UNIFORMS	1,000	1,000	-	500	500
ENV508 - STAFF TRAINING	10,000	10,000	511	6,000	4,000
ENV511 - MOBILE TELEPHONE	-	-	116	-	0
ENV515 - PRINTING & STATIONERY	500	500	-	500	0
ENV517 - SUBSCRIPTIONS	2,100	2,100	91	2,100	0
ENV525 - COMMUNITY ENVIRON AWARENESS	2,000	2,000	-	1,000	1,000
ENV540 - ADVERTISING	500	500	-	500	0
ENV542 - INTERNAL ADMINISTRATION ALLOCATIONS	280,788	280,788	121,852	257,091	23,697
ENV550 - VEHICLE OPERATING COSTS	6,632	6,632	-	6,632	0
ENV551 - FRINGE BENEFIT TAX	6,083	6,083	3,042	6,083	0
ENV555 - CONSUMABLES	300	300	-	300	0
ENV650 - MINOR ASSET PURCHASES	1,000	1,000	-	1,000	0
ENV702 - RESERVE MANAGEMENT PLANNING	1,500	1,500	-	-	1,500
ENV703 - SWITCH YOUR THINKING PROJECT	38,000	38,000	50,812	51,832	-13,832
ENV895 - DEPRECIATION BUILDINGS	425	425	5,068	425	0
MPG730 - Meeting Place Gardens	12,388	12,388	6,007	11,388	1,000
MPP626 - Building Maintenance - Landcare Building (Meeting Place)	9,545	9,545	4,189	9,545	0
MPP628 - UTILITIES	-	-	471	-	0
NHT505 - LANDCARE IN KIND COSTS	200,000	200,000	64,184	200,000	0
Sanitation	4,974,154	4,974,154	1,500,996	4,960,262	13,892
WAS500 - SALARIES	74,819	74,819	38,489	75,613	-794
WAS503 - SUPERANNUATION	8,508	8,508	4,089	8,301	207
WAS504 - WORKERS COMP INSURANCE	979	979	979	979	0
WAS515 - PRINTING & STATIONERY	12,000	12,000	-	12,000	0
WAS520 - INSURANCE	3,533	3,533	3,533	3,533	0
WAS535 - ADVERTISING	2,500	2,500	-	2,500	0

Row Labels	Sum of Original Budget	Sum of Current Budget	Sum of YTD Actual	Sum of Half Year Budget Review	Sum of Variance to Current Budget
WAS542 - INTERNAL ADMINISTRATION ALLOCATIONS	196,491	196,491	86,369	182,013	14,478
WAS675 - DOMESTIC REFUSE COLLECTION	3,900,345	3,900,345	1,222,756	3,900,345	0
WAS676 - RIVERS REGIONAL COUNCIL MEMBERSHIP	31,000	31,000	30,273	31,000	0
WAS681 - BIN REPAIRS	8,151	8,151	-	8,151	0
WAS682 - BIN REPLACEMENTS	165,000	165,000	52,191	165,000	0
WAS684 - WASTE REMOVAL	4,291	4,291	-	4,291	0
WAS686 - WASTE STRATEGY	65,000	65,000	2,364	65,000	0
WAS750 - Kerbside/Greenwaste Collection	178,324	178,324	58,077	178,324	0
WAS751 - Bulk Waste	319,523	319,523	-	319,523	0
WAS898 - DEPRECIATION PLANT & EQUIP	3,689	3,689	1,876	3,689	0
Strategic Community Planning				269,200	-269,200
SCP500 - SALARIES				225,494	-225,494
SCP503 - SUPERANNUATION				16,556	-16,556
SCP508 - TRAINING				10,000	-10,000
SCP511 - MOBILE TELEPHONE				350	-350
SCP517 - SUBSCRIPTIONS				500	-500
SCP555 - CONSUMABLES				300	-300
SCP560 - MINOR ASSET PURCHASES				1,000	-1,000
SCP530 - LEGAL EXPENSES				15,000	-15,000
Strategic Town Planning	969,339	1,191,461	465,109	1,171,766	19,695
STP500 - SALARIES	341,302	341,302	159,262	319,816	21,486
STP503 - SUPERANNUATION	37,594	37,594	17,947	35,030	2,563
STP504 - WORKERS COMPENSATION INSURANCE	4,353	4,353	4,353	4,353	0
STP507 - STAFF UNIFORMS	800	800	37	600	200
STP508 - STAFF TRAINING	8,000	8,000	6,190	8,000	0
STP511 - MOBILE TELEPHONE	1,000	1,000	539	1,000	0
STP517 - SUBSCRIPTIONS	-	1,500	2,401	2,500	-1,000
STP525 - Development Strategies	-	-	30,626	420,000	-420,000
STP525 - Economic And Tourism Strategy	-	-	-	-	0
STP525 - Local Planning Strategy	-	-	33,697	35,906	-35,906
STP525 - PLANNING PROJECTS	250,000	470,622	-	-	470,622
STP525 - Population Projections Programme	-	-	41,792	41,792	-41,792
STP540 - ADVERTISING & PROMOTIONS	5,000	5,000	5,928	5,000	0
STP542 - INTERNAL ADMINISTRATION ALLOCATIONS	304,792	304,792	136,216	280,621	24,172
STP550 - VEHICLE EXPENSES	5,697	5,697	5,126	5,697	0
STP551 - FRINGE BENEFITS EXPENSE	9,501	9,501	4,751	9,501	0
STP555 - CONSUMABLES	300	300	52	300	0
STP560 - MINOR ASSET PURCHASES	1,000	1,000	-	1,000	0
STP525 - Mundijong Industrial Area	-	-	-	-	0
MIA525 - Mundijong Industrial Area	-	-	-	-	0
STP525 - Mundijong Structure Plan Implentation	-	-	5,810	-	0
MSP525 - Mundijong Structure Plan Implentation	-	-	5,810	-	0
STP525 - Community Developer Contribution Strategy	-	-	9,734	-	0
CDC525 - Community Developer Contribution Strategy	-	-	9,734	-	0
STP515 - PRINTING & STATIONARY	-	-	650	650	-650
Town Planning	1,785,136	1,783,636	883,527	1,582,340	201,296
TPL507 - STAFF UNIFORMS	2,000	2,000	61	1,000	1,000
TPL508 - STAFF TRAINING EXPENSES	20,000	20,000	6,295	13,000	7,000
TPL511 - TOWN PLANNING MOBILE PHONE	1,200	1,200	936	1,200	0
TPL515 - PRINTING & STATIONERY	1,500	1,500	747	1,500	0
TPL517 - SUBSCRIPTIONS/PUBLICATIONS	3,000	1,500	735	1,500	0
TPL530 - LEGAL EXPENSES	170,000	170,000	217,103	350,000	-180,000
TPL542 - INTERNAL ADMINISTRATION ALLOCATIONS	539,796	539,796	235,136	489,925	49,872
TPL550 - VEHICLE OPERATING EXPENSES	8,258	8,258	6,216	8,258	0
TPL551 - FRINGE BENEFITS TAX	11,740	11,740	5,870	11,740	0
TPL555 - CONSUMABLES	300	300	71	300	0
TPL560 - MINOR ASSET PURCHASES	1,000	1,000	89	1,000	0
TPP500 - SALARIES	856,764	856,764	324,851	576,146	280,618
TPP502 - CONSULTANCY - PLANNING	50,000	50,000	43,859	50,000	0
TPP503 - SUPERANNUATION	97,267	97,267	30,550	60,460	36,806
TPP504 - WORKERS COMPENSATION	10,310	10,310	10,310	10,310	0
TPP540 - ADVERTISING & PROMOTIONS	12,000	12,000	698	6,000	6,000
Recreation & Culture	8,007,360	8,082,458	3,858,434	7,845,711	236,747
Buildings On Reserves	490,431	492,931	353,738	495,387	-2,455
BCO625 - Building Maintenance - Byford Central Oval Building	12,062	12,062	10,553	11,562	500
BKR625 - Building Maintenance - Byford Kiosk Lower Oval	12,565	12,565	6,834	12,565	0
BLC625 - Building Maintenance - Briggs Park Youth Room	-	-	1,148	3,000	-3,000
BOR500 - SALARIES	41,161	41,161	21,677	33,404	7,758
BOR503 - SUPERANNUATION	4,671	4,671	2,710	4,484	187
BOR504 - WORKERS COMP INSURANCE	544	544	544	544	0
BOR520 - INSURANCE	3,309	3,309	3,309	3,309	0
BOR895 - DEPRECIATION BUILDINGS	266,078	266,078	228,510	266,078	0
BPS625 - Building Maintenance - Briggs Park Storage & Ablution - Derelict Building	2,767	2,767	1,857	4,767	-2,000
BRC625 - Building Maintenance - Brickwood Reserve Cottage	2,262	2,262	1,313	2,262	0
BSH625 - Building Maintenance - Byford Scout Hall (Old Rifle Range)	2,850	2,850	2,678	3,350	-500
BTP625 - Byford Tennis Pavilion	6,435	6,435	2,250	6,435	0
BYC625 - Building Maintenance - Byford Changerooms	11,102	11,102	4,329	11,102	0
CPS625 - Building Maintenance - Eric Senior Pavillion	20,710	20,710	10,315	20,710	0
GCS625 - Building Maintenance - Serpentine Golf Club	12,043	12,043	8,510	11,043	1,000
GRA625 - GRAFITTI AND VANDALISM	4,348	4,348	1,335	4,348	0
HOP625 - HOPELAND SCHOOL	-	-	248	-	0
IEP625 - Building Maintenance - Ivan Elliott Pavilion	5,646	5,646	2,333	5,646	0
JOT625 - Building Maintenance - Jarrahdale Oval Toilets	7,350	7,350	4,404	8,350	-1,000
JSP625 - SPORTING FACILITY MAINTENANCE - JARRAHDAL SKATE PARK	-	-	-	-	0
JTP625 - Building Maintenance - Jarrahdale Tennis Pavilion	6,595	6,595	1,906	6,595	0
KAL625 - Building Maintenance - Kalimna Community Facility	8,514	8,514	5,081	8,514	0
MFC625 - Building Maintenance - Mundijong Atwell Pavilion	16,874	16,874	9,608	19,874	-3,000
MNC625 - Building Maintenance - Mundijong Netball Changerooms	5,692	5,692	2,368	7,692	-2,000
MSP625 - SPORTING FACILITY MAINTENANCE - MUNDIJONG SKATE PARK (R4438)	-	-	-	-	0
MTE625 - MINOR TOOLS & EQUIPMENT	-	2,500	-	2,500	0
MUT625 - Building Maintenance - Mundijong Toilets (Football Ground)	2,050	2,050	1,102	2,050	0
SSJ625 - Building Maintenance - Serpentine St John Ambulance Building	8,258	8,258	4,542	8,258	0
SSP625 - SPORTING FACILITY MAINTENANCE - SERPENTINE SKATE PARK	-	-	-	-	0
TIS625 - Building Maintenance - Serpentine Pony Club Toilets	12,794	12,794	6,362	12,794	0
TPS625 - Building Maintenance - Serpentine Tennis Pavilion	2,249	2,249	1,782	2,249	0
TTS625 - Building Maintenance - Serpentine Tennis Toilets	11,501	11,501	6,131	11,901	-400
Community Development Officer	1,918,616	1,968,616	721,968	1,931,061	37,555
CDO500 - SALARIES	557,709	557,709	301,625	575,650	-17,941
CDO503 - SUPERANNUATION	56,068	56,068	19,282	46,070	9,998
CDO504 - WORKERS COMPENSATION INSURANCE	6,839	6,839	6,839	6,839	0
CDO507 - STAFF UNIFORMS	1,400	1,400	88	900	500
CDO508 - TRAINING	14,000	14,000	1,714	14,000	0
CDO515 - PRINTING & STATIONERY	1,000	1,000	57	1,000	0
CDO517 - SUBSCRIPTIONS / PUBLICATIONS	1,000	1,000	61	1,000	0
CDO522 - DISABILITY ACCESS AND INCLUSION PLAN	20,000	20,000	16,239	20,000	0
CDO528 - Community Funding Program	20,000	20,000	11,931	20,000	0
CDO528 - Events Grant	15,000	15,000	5,860	15,000	0
CDO528 - Kidsport Program	75,000	75,000	12,792	75,000	0
CDO528 - Locality Funding Program	150,000	150,000	-	150,000	0
CDO528 - Mou'S - Community Groups	-	50,000	5,500	85,000	-35,000
CDO528 - Sporting Travel Grants	10,000	10,000	5,350	10,000	0
CDO528 - Sundries Grant	15,000	15,000	3,814	15,000	0
CDO528 - Youth Leadership Training	4,000	4,000	1,800	4,000	0

Row Labels	Sum of Original Budget	Sum of Current Budget	Sum of YTD Actual	Sum of Half Year Budget Review	Sum of Variance to Current Budget
CDO542 - INTERNAL ADMINISTRATION ALLOCATIONS	667,644	667,644	306,850	635,146	32,498
CDO550 - VEHICLE USE REIMBURSEMENTS	4,981	4,981	2,850	4,981	0
CDO551 - FRINGE BENEFITS TAX	7,011	7,011	3,506	7,011	0
CDO555 - CONSUMABLES	300	300	162	300	0
CDO571 - Community Development Program	5,000	5,000	1,206	5,000	0
CDO571 - Sport & Recreation Program	5,000	5,000	2,364	5,000	0
CDO572 - Ageing Well Strategy	50,000	50,000	-	50,000	0
CDO572 - Byford & Districts Bmx Track - Feasibility Study	20,000	20,000	5,000	25,000	-5,000
CDO572 - Community Facilities - Project Management	10,000	10,000	-	-	10,000
CDO572 - Community Safety & Crime Prevention	8,000	18,000	5,898	18,000	0
CDO572 - Equine Strategy	50,000	70,000	-	50,000	20,000
CDO572 - Sport & Recreation Strategy	80,000	105,000	-	60,000	45,000
CDO572 - Youth Strategy	55,000	-	-	-	0
CDO572 - Arts & Culture	-	-	-	30,000	-30,000
CDO607 - Youth Strategy Events	7,500	7,500	-	-	7,500
CDO665 - MINOR ASSET PURCHASES	1,000	1,000	89	1,000	0
CDO895 - DEPRECIATION BUILDINGS	165	165	1,093	165	0
Libraries	999,864	1,004,239	462,097	952,129	52,111
LIB500 - SALARIES	431,082	431,082	218,078	415,386	15,696
LIB502 - CONSULTANTS	5,000	5,000	-	5,000	0
LIB503 - SUPERANNUATION	46,449	46,449	21,303	41,225	5,224
LIB504 - INSURANCE-WORKERS COMP	5,756	5,756	5,756	5,756	0
LIB507 - STAFF UNIFORMS	1,800	1,800	83	1,800	0
LIB508 - TRAINING & CONFERENCES	18,000	18,000	6,921	14,000	4,000
LIB513 - INTER LIBRARY TRANSFERS (COURIERS)	8,065	8,065	5,085	5,085	2,980
LIB515 - PRINTING & STATIONERY	3,250	3,250	1,326	3,250	0
LIB517 - SUBSCRIPTIONS/PUBLICATIONS	2,810	2,810	431	2,810	0
LIB518 - PHOTOCOPIER LEASE CHARGES - LIBRARY	3,707	3,707	1,518	3,707	0
LIB525 - LIBRARY MANAGEMENT SYSTEM LEASE COSTS	31,000	35,375	7,344	35,375	0
LIB535 - OFFICE EQUIPMENT MAINTENANCE /REPAIRS	1,000	1,000	45	1,000	0
LIB540 - MARKETING AND PROMOTION	7,050	7,050	3,086	7,050	0
LIB549 - INTERNAL ADMINISTRATION ALLOCATIONS	355,142	355,142	156,570	331,231	23,911
LIB550 - VEHICLE EXPENSES	3,728	3,728	2,204	3,728	0
LIB551 - FRINGE BENEFITS TAX	7,011	7,011	3,506	7,011	0
LIB555 - CONSUMABLES	300	300	318	1,000	-700
LIB560 - MINOR ASSET PURCHASES	5,000	5,000	-	5,000	0
LIB626 - Building Maintenance - Library Building	33,114	33,114	19,021	33,114	0
LIB627 - MEMBERSHIPS	750	750	288	750	0
LIB770 - LOST & DAMAGED STOCK	2,000	2,000	1,906	1,000	1,000
LIB771 - PURCHASE OF STOCK	5,000	5,000	530	5,000	0
LIB772 - COMMUNITY OUTREACH/LIBRARY PROGRAMS	22,850	22,850	6,944	22,850	0
Other Culture	307,611	207,611	90,103	210,311	-2,700
HMM627 - Building Maintenance - Hugh Manning Museum	11,116	11,116	3,105	11,116	0
HSC625 - Building Maintenance - Hopeland School	4,573	4,573	2,457	6,273	-1,700
OSC625 - Building Maintenance - Old Serpentine School	2,362	2,362	1,421	2,362	0
OTC600 - Australia Day Breakfast	30,000	30,000	1,614	30,000	0
OTC600 - Community Group Events	50,000	50,000	24,112	50,000	0
OTC600 - Other Events	80,000	80,000	32,924	80,000	0
OTC600 - Perth Symphony Orchestra Concert	100,000	-	-	-	0
OTC600 - Thank A Volunteer Day	5,000	5,000	4,557	5,000	0
SRA625 - Building Maintenance - Serpentine Rail Station	1,122	1,122	1,122	1,122	0
TEL525 - Building Maintenance - Mundijong Telecentre	23,438	23,438	18,792	24,438	-1,000
Other Recreation & Sport	1,479,199	1,479,199	649,477	1,384,447	94,752
OSR500 - SALARIES	33,474	33,474	17,826	33,462	12
OSR503 - SUPERANNUATION	3,798	3,798	2,228	3,559	240
OSR504 - WORKERS COMPENSATION	435	435	435	435	0
OSR604 - SJ REC CENTRE MANAGEMENT	124,404	124,404	51,835	124,404	0
OSR605 - SJ REC CENTRE YOUTH SERVICES MANAGEMENT	266,290	266,290	110,954	266,290	0
OSR607 - REC CENTRE GYM EQUIPMENT LEASE	86,868	86,868	20,988	86,868	0
OSR625 - Building Maintenance - Sj Rec Centre	193,782	193,782	53,756	178,782	15,000
OSR628 - LOAN INTEREST	31,742	31,742	18,366	31,742	0
RES730 - Bmx Track - Briggs Park	-	-	-	-	0
RES730 - Briggs Park Reserve	189,422	189,422	102,818	179,422	10,000
RES730 - Jarrahdale Reserve	25,795	25,795	13,268	25,795	0
RES730 - Jarrahdale Skate Park	-	-	-	-	0
RES730 - Jarrahdale Tennis Courts	-	-	-	-	0
RES730 - John Crescent Tennis Courts (Park Road, Byford)	-	-	-	-	0
RES730 - Kalimna Oval Reserve	77,459	77,459	9,699	60,459	17,000
RES730 - Mundijong Netball Courts	-	-	-	-	0
RES730 - Mundijong Reserve	142,281	142,281	59,058	120,281	22,000
RES730 - Percy Nairn Reserve (Percy'S Homestead)	-	-	-	-	0
RES730 - Playground Maintenance	-	-	58,653	6,000	-6,000
RES730 - Serpentine Hall Reserve	-	-	618	-	0
RES730 - Serpentine Skate Park	-	-	-	-	0
RES730 - Serpentine Sports Reserve	190,295	190,295	64,110	168,295	22,000
RES730 - Serpentine Tennis Courts	-	-	-	-	0
RSS730 - Serpentine Sports Reserve	-	-	88	-	0
SPO625 - Bmx Track (Briggs Park)	7,894	7,894	10,712	14,894	-7,000
SPO625 - Briggs Park Skate Park	12,207	12,207	108	8,207	4,000
SPO625 - Jarrahdale Skate Park	25,207	25,207	2,762	18,457	6,750
SPO625 - Jarrahdale Tennis Courts	21,588	21,588	14,485	21,588	0
SPO625 - John Crescent Tennis Courts	2,341	2,341	2,003	2,341	0
SPO625 - Mundijong Netball Courts	9,187	9,187	6,231	9,187	0
SPO625 - Mundijong Skate Park	9,619	9,619	1,428	6,619	3,000
SPO625 - Serpentine Netball Courts	2,829	2,829	1,055	2,829	0
SPO625 - Serpentine Skate Park	6,064	6,064	677	4,314	1,750
SPO625 - Serpentine Tennis Courts	16,215	16,215	6,816	10,215	6,000
OSR895 - DEPRECIATION BUILDINGS	-	-	18,500	-	0
Public Halls	282,505	282,505	415,824	281,844	660
BCC625 - Building Maintenance - Byford & Districts Country Club	-	-	1,650	2,500	-2,500
BGH625 - Building Maintenance - Bruno Gianatti Hall	20,747	20,747	7,249	15,747	5,000
BPH625 - Building Maintenance - Briggs Park Pavilion	30,954	30,954	19,644	30,954	0
BYH625 - Building Maintenance - Byford Hall	26,702	26,702	18,901	33,702	-7,000
CCH625 - Building Maintenance - Cardup Community Hall	4,836	4,836	2,886	4,836	0
CKH625 - Building Maintenance - Clem Kentish Hall	28,617	28,617	11,510	23,617	5,000
HAL500 - SALARIES	38,474	38,474	17,826	32,053	6,421
HAL503 - SUPERANNUATION	3,798	3,798	2,228	3,559	239
HAL504 - WORKERS COMP INSURANCE	435	435	435	435	0
HAL895 - DEPRECIATION BUILDINGS	67,219	67,219	299,813	67,219	0
MUH625 - Building Maintenance - Civic Centre	31,274	31,274	17,312	38,274	-7,000
MUP625 - Building Maintenance - Mundijong Pavilion	22,683	22,683	11,006	20,183	2,500
OAK625 - Building Maintenance - Oakford Community Centre	6,764	6,764	5,363	8,764	-2,000
Public Parks & Gardens	2,529,134	2,647,357	1,165,226	2,590,533	56,825
GDN555 - MINOR TOOLS & EQUIPMENT	15,000	15,000	8,121	15,000	0
GDN730 - Aldred Turn Reserve	11,617	11,617	9,160	13,617	-2,000
GDN730 - Anzac Crescent Reserve	-	-	3,769	6,000	-6,000
GDN730 - Araucaria Drainage Reserve	24,590	24,590	2,276	14,590	10,000
GDN730 - Ballawarra Road Reserve	21,744	21,744	6,043	18,744	3,000
GDN730 - Barraberry Way Drainage Reserve	-	-	1,139	2,500	-2,500
GDN730 - Baystone Street Drainage Reserve	4,899	4,899	4,238	8,399	-3,500
GDN730 - Bill Hicks Reserve (Formally Plaistowe Blvd) Incl. Dog Park	64,363	64,363	69,179	79,363	-15,000
GDN730 - Blue Wren Close Reserve	4,430	4,430	1,016	4,430	0
GDN730 - Boorn Green Reserve - Lot 501	3,207	3,207	5,524	7,207	-4,000

Row Labels	Sum of Original Budget	Sum of Current Budget	Sum of YTD Actual	Sum of Half Year Budget Review	Sum of Variance to Current Budget
GDN730 - Bowyer Place Reserve	3,197	3,197	1,783	3,197	0
GDN730 - Brickwood Reserve	-	-	363	-	0
GDN730 - Bridle Trails Maintenance	155,727	155,727	105,800	155,727	0
GDN730 - Briggs Road Reserve	1,120	1,120	304	1,120	0
GDN730 - Byford By The Brook	23,092	23,092	8,948	23,092	-0
GDN730 - Byford By The Scarp	20,036	20,036	9,951	20,036	0
GDN730 - Byford By The Scarp Clondyke Drive	23,266	23,266	9,225	21,266	2,000
GDN730 - Byford By The Scarp Enfield Elbow Walkway	5,953	5,953	2,807	5,953	0
GDN730 - Byford By The Scarp Lake	56,815	56,815	27,187	56,815	0
GDN730 - Byford By The Scarp Quiberon And Vickers	30,278	30,278	11,235	28,278	2,000
GDN730 - Byford Hall Reserve	59,452	59,452	14,213	49,452	10,000
GDN730 - Carbine Bend Reserve	6,209	6,209	1,173	6,209	0
GDN730 - Castello Crescent Reserve	17,631	17,631	73	14,631	3,000
GDN730 - Chestnuts Estate	7,408	7,408	1,385	6,408	1,000
GDN730 - Claire Morris Estate	16,420	16,420	6,241	14,420	2,000
GDN730 - Coulterhand Circle Reserve (Byford By The Scarp)	2,276	2,276	72	2,276	0
GDN730 - Cristonia Reserve	-	-	9,631	20,900	-20,900
GDN730 - Dagostino Reserve (Glades)	43,771	43,771	22,505	46,471	-2,700
GDN730 - Darling Downs Reserve	-	-	200	-	0
GDN730 - Darling View Reserve	4,532	4,532	1,267	4,532	0
GDN730 - Davey Road Reserve	5,670	5,670	1,470	5,670	0
GDN730 - Diamantino Boulevard Reserve	35,221	35,221	-	20,221	15,000
GDN730 - Doley Road Reserve (Glades)	13,831	13,831	9,741	13,831	0
GDN730 - Fawcett Reserve	10,724	10,724	4,079	10,724	0
GDN730 - Forest Green Maintenance	19,419	19,419	7,540	20,419	-1,000
GDN730 - Howitzer Turn Drainage Reserve (Byford By The Scarp)	2,477	2,477	970	2,477	0
GDN730 - Huggins Road Reserve (Glades)	3,460	3,460	-	3,460	0
GDN730 - Hutchison Boulevard Reserve	17,546	17,546	10,504	17,546	0
GDN730 - Jarrahdale Hall Reserve	13,040	13,040	5,086	13,040	0
GDN730 - Jarrahdale Heritage Park	19,326	19,326	5,646	16,326	3,000
GDN730 - Jasmine Park Reserve	7,106	7,106	3,655	7,106	0
GDN730 - John Crescent Reserve	8,056	8,056	6,719	9,456	-1,400
GDN730 - Kalimna Dry Reserve	8,180	8,180	2,100	7,180	1,000
GDN730 - Kandimak Boulevard Reserve	31,574	31,574	18,974	39,573	-7,999
GDN730 - Kardan Boulevard Reserve	39,377	39,377	8,881	29,377	10,000
GDN730 - Keysbrook Reserve	13,585	13,585	3,852	13,985	-400
GDN730 - Koolbaridi Loop (L630) Byford	6,723	6,723	7,512	15,723	-9,000
GDN730 - Larsen Road Reserve	6,915	6,915	4,958	7,715	-800
GDN730 - Linton Park Reserve	17,082	17,082	9,648	17,082	0
GDN730 - Madeira Turn Reserve	11,673	11,673	1,963	9,673	2,000
GDN730 - Mader Park Reserve	3,133	3,133	484	3,133	0
GDN730 - Makybe Boulevard Reserve	1,307	1,307	98	1,307	0
GDN730 - Manjedal Brook Reserve	1,834	1,834	244	1,834	0
GDN730 - Marble Reserve	20,744	20,744	10,874	20,744	0
GDN730 - Mclachlan Turn Reserve	31,706	31,706	20,423	31,706	0
GDN730 - Mead St Reserve (Percy'S Adventure Playground)	40,715	40,715	26,707	47,715	-7,000
GDN730 - Mundijong Linear Park	20,119	20,119	10,473	21,119	-1,000
GDN730 - New Haven Parade Reserve	4,269	4,269	4,791	4,269	0
GDN730 - Oakford Hall Reserve	13,883	13,883	4,156	11,883	2,000
GDN730 - Old Brickworks Rd Reserve	18,470	18,470	10,456	18,470	0
GDN730 - Olsen Gardens	13,618	13,618	1,980	11,618	2,000
GDN730 - Parcys Place Reserve (Byford By The Scarp)	3,486	3,486	2,439	4,186	-700
GDN730 - Paterson Street Gardens	11,922	11,922	5,739	11,922	0
GDN730 - Peppies Crescent Reserve	21,961	21,961	5,324	20,961	1,000
GDN730 - Percy Nairn Reserve (Percy'S Homestead)	15,618	15,618	9,453	17,118	-1,500
GDN730 - Peridot Parkway Reserve	26,536	26,536	11,962	27,036	-500
GDN730 - Quinine Crescent Reserve	14,081	14,081	4,500	12,081	2,000
GDN730 - Rangeview Loop, Serpentine (Drainage)	-	-	413	400	-400
GDN730 - Redgum Brook	7,608	7,608	3,780	7,608	0
GDN730 - Sainly Turn Reserve	5,023	5,023	4,531	5,023	0
GDN730 - Sansimeon Reserve (Marri Park Estate)	25,226	25,226	23,528	38,226	-13,000
GDN730 - Serpentine Hall Reserve	83,673	83,673	46,319	88,673	-5,000
GDN730 - Serpentine St Johns Reserve	24,953	24,953	363	12,953	12,000
GDN730 - Shell Vista Reserve (Byford By The Scarp)	2,310	2,310	1,148	2,310	0
GDN730 - South West Hwy Reserve-Byford	8,977	8,977	2,481	6,977	2,000
GDN730 - St Thomas Reserve	9,120	9,120	5,950	10,620	-1,500
GDN730 - Street Gardens	179,418	179,418	43,541	121,418	58,000
GDN730 - Street Trees	28,385	28,385	4,967	28,385	0
GDN730 - Sundew Lane Reserve, Jarrahdale	3,136	3,136	371	3,136	0
GDN730 - Sunray'S Reserve	17,726	17,726	10,380	17,726	0
GDN730 - Tanzanite Reserve	33,206	33,206	10,544	30,206	3,000
GDN730 - Tarcoola Link Reserve	15,168	15,168	5,308	13,168	2,000
GDN730 - Thatcher Road Muc Reserve (Marri Park Estate)	4,920	4,920	9,962	14,920	-10,000
GDN730 - The Glades	75,067	75,067	36,600	74,067	1,000
GDN730 - Todman Grove Reserve, Darling Downs	3,051	3,051	1,440	3,051	0
GDN730 - Tourmaline Boulevard, Byford (L8053)	-	-	1,548	1,000	-1,000
GDN730 - Tree Pruning	197,424	315,647	62,171	285,647	30,000
GDN730 - Turquoise Reserve	22,334	22,334	8,524	22,334	0
GDN730 - Unlisted Reserve Maintenance	165,318	165,318	90,864	159,818	5,500
GDN730 - Vegetated Filtration Basins & Drainage	-	-	1,536	6,000	-6,000
GDN730 - Veterans Drive Reserve	35,221	35,221	20,343	38,221	-3,000
GDN730 - Vickers Pass Reserve (Byford By The Scarp)	9,451	9,451	3,644	9,451	0
GDN730 - Walters Road Reserve	6,247	6,247	1,335	6,247	0
GDN730 - Walton Crescent Reserve	7,286	7,286	1,399	7,286	0
GDN730 - Webb Road Reserve	6,103	6,103	1,122	6,103	0
GDN730 - Wendowie Place Reserve	8,702	8,702	2,467	7,702	1,000
GDN730 - Whitby Falls Reserve	27,523	27,523	4,566	18,523	9,000
GDN730 - Woodland Grove Reserve (Gallipoli Ave)	42,494	42,494	25,057	47,494	-5,000
GDN730 - Woolandra Drive Reserve (Glades)	13,702	13,702	9,337	15,402	-1,700
GDN730 - Yangedi Road Reserve	98	98	98	98	0
JHP730 - JARRAHDAL E HERITAGE PARK	-	-	-	3,176	-3,176
TPG896 - DEPRECIATION	278,834	278,834	131,365	278,834	0
TSF730 - Forest Green Maintenance	-	-	-	-	0
Transport	8,395,849	8,501,546	4,291,808	8,372,169	129,377
Engineering Design Team	1,242,874	1,466,795	598,874	1,423,230	43,565
EDT500 - SALARIES	582,731	582,731	273,533	558,856	23,875
EDT503 - SUPERANNUATION	66,154	66,154	28,907	64,672	1,483
EDT504 - WORKERS COMPENSATION	7,306	7,306	7,306	7,306	0
EDT507 - STAFF UNIFORMS	1,600	1,600	1,222	1,600	0
EDT508 - STAFF TRAINING	16,000	16,000	7,091	16,000	0
EDT511 - MOBILE TELEPHONE	480	480	323	480	0
EDT515 - PRINTING & STATIONERY	1,000	1,000	675	1,000	0
EDT517 - SUBSCRIPTIONS/PUBLICATIONS	2,000	2,000	3,875	2,000	0
EDT525 - CONSULTANTS	200,000	423,921	63,063	423,921	0
EDT530 - LEGAL EXPENSES	5,000	5,000	-	5,000	0
EDT535 - EQUIPMENT REPAIRS & MAINT	500	500	-	500	0
EDT549 - INTERNAL ADMINISTRATION ALLOCATIONS	437,903	437,903	185,261	397,696	40,207
EDT550 - VEHICLE OPERATING COSTS	8,069	8,069	3,482	8,069	0
EDT551 - FRINGE BENEFIT TAX	3,830	3,830	1,915	3,830	0
EDT555 - CONSUMABLES	300	300	78	300	0
EDT600 - ADVERTISING	2,000	2,000	-	2,000	0
EDT602 - ROAD SURVEY	58,000	58,000	22,145	80,000	-22,000
EDTDES - ENGINEERING DESIGN ALLOCATION	-	150,000	-	150,000	0

Row Labels	Sum of Original Budget	Sum of Current Budget	Sum of YTD Actual	Sum of Half Year Budget Review	Sum of Variance to Current Budget
Engineering Subdivision Team	991,068	991,068	449,130	979,899	11,169
EST500 - SALARIES	502,387	502,387	240,372	530,713	-28,327
EST503 - SUPERANNUATION	57,037	57,037	22,617	55,579	1,457
EST504 - WORKERS COMPENSATION	5,931	5,931	5,931	5,931	0
EST507 - STAFF UNIFORMS	1,000	1,000	394	1,000	0
EST508 - STAFF TRAINING	12,200	12,200	6,601	12,200	0
EST511 - MOBILE TELEPHONE	360	360	173	360	0
EST515 - PRINTING & STATIONARY	1,000	1,000	203	1,000	0
EST517 - SUBSCRIPTIONS/PUBLICATIONS	2,000	2,000	151	1,000	1,000
EST530 - LEGAL EXPENSES	10,000	10,000	4,392	6,000	4,000
EST542 - INTERNAL ADMINISTRATION ALLOCATIONS	378,422	378,422	161,586	344,384	34,038
EST550 - MOTOR VEHICLE EXPENSES	9,252	9,252	1,831	9,252	0
EST551 - FRINGE BENEFITS TAX	7,179	7,179	3,590	7,179	0
EST555 - CONSUMABLES	300	300	32	300	0
EST560 - MINOR ASSET PURCHASES	1,000	1,000	1,141	1,000	0
EST600 - ADVERTISING	-	-	117	1,000	-1,000
EST606 - RURAL STREET NUMBERING	3,000	3,000	-	3,000	0
Maintenance Of Streets & Roads	6,161,907	6,043,684	3,243,804	5,969,041	74,643
COR700 - INTEREST ON LOANS	55,238	55,238	-	27,619	27,619
COR780 - CROSSOVER CONTRIBUTIONS	15,000	15,000	8,113	15,000	0
MOR555 - MINOR TOOLS & EQUIPMENT	15,000	15,000	5,456	15,000	0
MOR730 - Bitumen Repairs & Maintenance	265,552	265,552	135,395	265,552	0
MOR730 - Bridle Trails	-	-	1,539	-	0
MOR730 - Bus Shelters/Safe Routes	16,994	16,994	9,773	16,994	0
MOR730 - Gravel Road Maintenance	509,845	509,845	236,482	479,845	30,000
MOR730 - Kerb/Path Repairs & Maint	50,188	50,188	58,478	122,188	-72,000
MOR730 - Local Roads Emergency Management	36,250	36,250	2,235	31,250	5,000
MOR730 - Main Roads Maintenance	1,706	1,706	5,942	7,206	-5,500
MOR730 - Main Roads Reserve Maintenance	7,864	7,864	7,481	7,864	0
MOR730 - Reseals/Road Enhancement	-	-	-	-	0
MOR730 - Resheeting Of Gravel Roads	-	-	-	-	0
MOR730 - Road Investigations	-	-	-	-	0
MOR730 - Road Pavement Failures	90,839	90,839	46,304	90,839	0
MOR730 - Road Safety Improvements	-	-	-	-	0
MOR730 - Road Shoulder Maintenance	305,360	305,360	75,623	270,360	35,000
MOR730 - Street Furniture	150,950	150,950	43,639	120,950	30,000
MOR730 - Street Sweeping	144,524	144,524	49,807	100,000	44,524
MOR730 - Tree Pruning	315,647	197,424	220,517	217,424	-20,000
MOR730 - Verge Maintenance	381,750	381,750	277,420	381,750	0
MOR806 - Bridge Maintenance	17,822	17,822	12,808	17,822	0
MOR890 - DEPRECIATION ROADS	3,597,012	3,597,012	1,952,006	3,597,012	0
MOR891 - DEPRECIATION FOOTPATHS	178,859	178,859	91,552	178,859	0
MOR898 - DEPRECIATION EQUIPMENT	2,702	2,702	3,236	2,702	0
MOR899 - DEPRECIATION DEPOT BUILDING	2,805	2,805	-	2,805	0
Economic Services	2,726,943	2,726,943	1,186,070	2,498,331	228,612
Building Control	1,142,740	1,142,740	482,966	1,006,569	136,171
BUI500 - SALARIES-	564,430	564,430	232,751	479,327	85,104
BUI502 - CONSULTANTS	10,000	10,000	-	10,000	0
BUI503 - SUPERANNUATION	63,100	63,100	24,130	54,041	9,060
BUI504 - INSURANCE-WORKERS COMPENSATION	8,168	8,168	8,168	8,168	0
BUI507 - STAFF UNIFORMS	1,600	1,600	59	1,100	500
BUI508 - STAFF TRAINING	16,000	16,000	11,378	16,000	0
BUI511 - MOBILE TELEPHONE	1,500	1,500	631	1,500	0
BUI515 - PRINTING & STATIONERY	2,000	2,000	-	500	1,500
BUI517 - SUBSCRIPTIONS / PUBLICATIONS	4,000	4,000	474	4,000	0
BUI530 - LEGAL EXPENSES	10,000	10,000	2,670	10,000	0
BUI542 - INTERNAL ADMINISTRATION ALLOCATIONS	449,600	449,600	197,170	409,593	40,008
BUI550 - VEHICLE OPERATING EXPENSES	9,047	9,047	4,544	9,047	0
BUI551 - FRINGE BENEFITS TAX	1,994	1,994	972	1,994	0
BUI555 - CONSUMABLES	300	300	19	300	0
BUI560 - MINOR ASSET PURCHASES	1,000	1,000	-	1,000	0
Economic Development	568,871	568,871	217,620	494,520	74,351
ECD500 - SALARIES	130,888	130,888	62,919	126,494	4,395
ECD503 - SUPERANNUATION	14,852	14,852	7,865	15,079	-227
ECD504 - WORKERS COMPENSATION	1,088	1,088	1,088	1,088	0
ECD507 - STAFF UNIFORMS	200	200	56	200	0
ECD508 - STAFF TRAINING	2,000	2,000	890	2,000	0
ECD511 - MOBILE PHONE	480	480	121	480	0
ECD517 - SUBSCRIPTIONS/PUBLICATIONS	2,500	2,500	4,570	750	1,750
ECD525 - ECONOMIC DEVELOPMENT MARKETING	60,000	60,000	30,394	60,000	0
ECD530 - ECONOMIC DEVELOPMENT COMMITTEE	100,000	100,000	-	50,000	50,000
ECD535 - MEMBERSHIPS	-	-	-	7,070	-7,070
ECD542 - INTERNAL ADMINISTRATION ALLOCATIONS	241,148	241,148	97,968	213,845	27,303
ECD550 - VEHICLE OPERATING EXPENSES	7,877	7,877	6,031	7,877	0
ECD551 - FRINGE BENEFITS TAX	7,837	7,837	3,919	7,837	0
ECD502 - CONSULTING FEES	-	-	1,800	1,800	-1,800
Other Economic Services	76,333	76,333	54,421	81,333	-5,000
BUS700 - COMMUNITY BUS	8,785	8,785	6,265	8,785	0
OES700 - GRAVEL PIT	62,300	62,300	43,883	62,300	0
OES701 - Building Maintenance - Mundijong Sale Yards	5,248	5,248	4,273	10,248	-5,000
Public Utility Services	700,746	700,746	343,720	700,746	0
COM600 - JARRAHDALE COMMUNICATIONS TOWER	43,746	43,746	33,925	43,746	0
PUS786 - STREET LIGHTING (MAINTENANCE AND NEW)	33,000	33,000	20,320	33,000	0
PUS787 - LIGHTING OF STREETS	624,000	624,000	289,475	624,000	0
Rural Services	199,888	199,888	70,299	195,298	4,590
NNW730 - Sj Shire Weed Control - General	60,000	60,000	17,675	60,000	0
NNW731 - Sj Shire Dieback Control - General	15,000	15,000	-	18,000	-3,000
NNW732 - NATURAL AREA MANAGEMENT	7,000	7,000	5,662	7,000	0
NNW734 - PHBG CONTRIBUTION - COTTONBUSH SPRAYING	20,000	20,000	-	20,000	0
WSO500 - SALARIES	45,643	45,643	21,978	44,051	1,592
WSO503 - SUPERANNUATION WEED STRATEGY	5,179	5,179	2,718	5,223	-44
WSO504 - WORKERS COMPENSATION INSURANCE	653	653	653	653	0
WSO542 - INTERNAL ADMINISTRATION ALLOCATION	40,413	40,413	18,474	37,372	3,041
WSO730 - FREE VERGE PLANTS	6,000	6,000	3,139	3,000	3,000
Tourism & Area Promotion	38,365	38,365	17,046	19,865	18,500
JPO625 - Building Maintenance - Old Jarrahdale Post Office	5,865	5,865	7,924	9,865	-4,000
TAP513 - PEEL TOURISM MARKETING	2,500	2,500	-	2,500	0
TAP515 - JARRAHDALE RV PARKING BAY MAINTENANCE	5,000	5,000	4,897	7,500	-2,500
TAP520 - VISITORS CENTRE - INVESTIGATION	25,000	25,000	-	-	25,000
JPO895 - Depreciation - Buildings	-	-	4,225	-	0
Other Property & Services	421,740	506,845	571,393	408,740	98,105
Administration General	0	0	7,786	-	0
ADM510 - TELEPHONE	168,000	168,000	75,035	168,000	0
ADM513 - POSTAGE	25,000	25,000	10,838	25,000	0
ADM515 - STATIONERY	28,000	28,000	13,890	28,000	0
ADM518 - PHOTOCOPIER LEASES	48,858	48,858	28,413	48,858	0
ADM520 - INSURANCE	22,533	22,533	24,181	22,533	0
ADM536 - EQUIPMENT LEASING	2,535	2,535	1,267	2,535	0
ADM555 - CONSUMABLES	15,000	15,000	8,445	15,000	0
ADM625 - CLEANING	-	-	-	-	0
ADM626 - Building Maintenance - Administration Building	187,600	187,600	125,728	195,600	-8,000
ADM628 - UTILITIES	-	-	-	-	0
ADM730 - Office & Library Gardens	66,574	66,574	19,190	56,574	10,000

Row Labels	Sum of Original Budget	Sum of Current Budget	Sum of YTD Actual	Sum of Half Year Budget Review	Sum of Variance to Current Budget
ADMALL - ADMINISTRATION COSTS ALLOCATED	- 564,100	- 564,100	- 314,774	562,100	-2,000
Corporate Services	20,000	20,000	2,229	5,000	15,000
CCS500 - SALARIES	513,639	513,639	326,045	581,235	-67,596
CCS502 - CONSULTANTS	80,000	80,000	1,812	30,000	50,000
CCS503 - SUPERANNUATION	56,014	56,014	32,968	50,587	5,428
CCS504 - INSURANCE-WORKERS COMPENSATION	6,272	6,272	6,272	6,272	0
CCS507 - STAFF UNIFORMS	1,200	1,200	36	700	500
CCS508 - TRAINING	22,000	22,000	4,558	10,000	12,000
CCS510 - TELEPHONE	-	-	271	541	-541
CCS515 - PRINTING & STATIONERY	-	-	-	-	0
CCS517 - SUBSCRIPTIONS	1,500	1,500	775	1,500	0
CCS525 - ADVERTISING	7,000	7,000	167	3,500	3,500
CCS530 - LEGAL FEES	40,000	40,000	3,656	10,000	30,000
CCS542 - INTERNAL ADMINISTRATION ALLOCATIONS	276,844	276,844	117,574	259,454	17,390
CCS550 - VEHICLE EXPENSES	4,926	4,926	2,320	4,926	0
CCS551 - FRINGE BENEFITS TAX	7,722	7,722	3,861	7,722	0
CCS555 - CONSUMABLES	300	300	116	300	0
CCS560 - MINOR ASSET PURCHASES	1,000	1,000	87	1,000	0
CCSALL - CORPORATE SERVICES COSTS ALLOCATED	- 998,417	- 998,417	- 498,289	962,736	-35,681
Customer Relations	-	-	0	-	0
CRE500 - SALARIES	223,575	223,575	105,669	220,875	2,700
CRE503 - SUPERANNUATION	21,601	21,601	10,930	22,605	-1,004
CRE504 - WORKERS COMPENSATION INSURANCE	3,265	3,265	3,265	3,265	0
CRE507 - STAFF UNIFORMS	2,000	2,000	128	2,000	0
CRE508 - STAFF TRAINING	8,000	8,000	386	4,000	4,000
CRE517 - SUBSCRIPTIONS/PUBLICATIONS	-	-	-	-	0
CRE549 - INTERNAL ADMINISTRATION ALLOCATIONS	96,529	96,529	40,273	85,237	11,292
CRE555 - CONSUMABLES	300	300	-	300	0
CRE560 - MINOR ASSET PURCHASES	1,000	1,000	34	1,000	0
CREALL - CUSTOMER RELATIONS COSTS ALLOCATED	- 356,271	- 356,271	- 160,685	339,282	-16,989
Director Corporate Services	0	75,000	-	-	75,000
DCS500 - SALARIES	250,646	250,646	122,554	236,572	14,074
DCS502 - CONSULTANTS	50,000	125,000	25,520	125,000	0
DCS503 - SUPERANNUATION	28,382	28,382	12,485	25,222	3,160
DCS504 - WORKERS COMPENSATION INSURANCE	2,177	2,177	2,177	2,177	0
DCS507 - STAFF UNIFORMS	400	400	14	400	0
DCS508 - TRAINING/CONFERENCES	11,000	11,000	249	6,000	5,000
DCS511 - MOBILE TELEPHONE	840	840	191	840	0
DCS517 - SUBSCRIPTIONS / PUBLICATIONS	2,000	2,000	100	2,000	0
DCS520 - INSURANCE	1,415	1,415	1,415	1,415	0
DCS540 - ADVERTISING	1,000	1,000	92	1,000	0
DCS542 - INTERNAL ADMINISTRATION ALLOCATIONS	96,838	96,838	32,222	80,048	16,790
DCS550 - VEHICLE OPERATING EXPENSES	6,907	6,907	-	6,907	0
DCS551 - FRINGE BENEFIT TAX	3,630	3,630	907	3,630	0
DCS555 - CONSUMABLES	300	300	1,193	300	0
DCS560 - MINOR ASSET PURCHASES	1,000	1,000	-	1,000	0
DCSALL - DIRECTOR OF CORPORATE SERVICES COSTS ALLOCATED	- 456,534	- 456,534	- 199,119	492,509	35,976
Director Development Services	-	-	0	-	0
PRS500 - SALARIES	253,781	253,781	120,910	245,400	8,381
PRS503 - SUPERANNUATION	28,817	28,817	15,060	29,063	-246
PRS504 - WORKERS COMPENSATION	2,176	2,176	2,176	2,176	0
PRS507 - STAFF UNIFORMS	400	400	28	400	0
PRS508 - TRAINING	12,000	12,000	4,856	12,000	0
PRS511 - MOBILE TELEPHONE	480	480	218	480	0
PRS517 - SUBSCRIPTIONS	2,800	2,800	1,028	2,800	0
PRS520 - INSURANCE	1,415	1,415	1,415	1,415	0
PRS549 - INTERNAL ADMINISTRATION ALLOCATIONS	96,838	96,838	32,222	80,048	16,790
PRS555 - CONSUMABLES	300	300	255	300	0
PRS560 - MINOR ASSET PURCHASES	1,000	1,000	436	1,000	0
PRSALL - DIRECTOR OF PLANNING COSTS ALLOCATED	- 400,007	- 400,007	- 178,605	375,082	-24,925
Director Engineering	0	0	708	-	0
DAS500 - SALARIES	265,989	265,989	100,298	264,913	1,076
DAS503 - SUPERANNUATION	28,817	28,817	8,538	16,583	12,234
DAS504 - WORKERS COMPENSATION INSURANCE	2,176	2,176	2,176	2,176	0
DAS507 - STAFF UNIFORMS	400	400	28	200	200
DAS508 - Training/Conferences	12,000	12,000	-	3,000	9,000
DAS511 - MOBILE TELEPHONE	1,000	1,000	223	1,000	0
DAS517 - SUBSCRIPTIONS	2,000	2,000	704	2,000	0
DAS520 - INSURANCE	1,415	1,415	1,415	1,415	0
DAS549 - INTERNAL ADMINISTRATION ALLOCATIONS	96,838	96,838	32,222	80,048	16,790
DAS550 - VEHICLE OPERATING EXPENSES	2,479	2,479	-	2,479	0
DAS551 - FRINGE BENEFIT TAX	6,449	6,449	3,225	6,449	0
DAS555 - CONSUMABLES	300	300	363	300	0
DAS560 - MINOR ASSET PURCHASES	1,000	1,000	-	1,000	0
DASALL - DIRECTOR OF ENGINEERING COSTS ALLOCATED	- 420,863	- 420,863	- 149,900	381,563	-39,300
Director Strategic Community Planning	-	-	-	-	0
SCP507 - STAFF UNIFORMS	-	-	-	-	0
Finance	0	0	-	-	0
FIN500 - SALARIES	687,465	687,465	357,174	655,540	31,926
FIN502 - CONSULTANTS	38,000	38,000	12,600	18,000	20,000
FIN503 - SUPERANNUATION	76,905	76,905	37,881	69,717	7,188
FIN504 - INSURANCE - WORKERS COMPENSATION	8,440	8,440	8,440	8,440	0
FIN507 - STAFF UNIFORMS	1,800	1,800	124	1,000	800
FIN508 - STAFF TRAINING	18,000	18,000	1,243	13,000	5,000
FIN510 - TELEPHONE	-	-	263	645	-645
FIN517 - SUBSCRIPTIONS	5,000	5,000	618	2,000	3,000
FIN542 - INTERNAL ADMINISTRATION ALLOCATIONS	437,863	437,863	193,154	410,214	27,649
FIN555 - CONSUMABLES	300	300	462	300	0
FIN560 - MINOR ASSET PURCHASES	1,000	1,000	-	1,000	0
FIN620 - AUDIT FEES	21,400	21,400	12,165	21,400	0
FINALL - FINANCE COSTS ALLOCATED	- 1,296,173	- 1,296,173	- 624,125	1,201,255	-94,918
Information Services/Records	-	-	0	-	-0
ISR500 - SALARIES	270,148	270,148	112,183	212,113	58,034
ISR502 - CONSULTANTS	20,000	20,000	-	20,000	0
ISR503 - SUPERANNUATION	30,654	30,654	14,316	25,656	4,999
ISR504 - WORKERS COMPENSATION	4,353	4,353	4,353	4,353	0
ISR507 - STAFF UNIFORMS	800	800	-	400	400
ISR508 - STAFF TRAINING	8,000	8,000	827	8,000	0
ISR515 - PRINTING & STATIONERY	400	400	-	400	0
ISR517 - SUBSCRIPTIONS & PUBLICATIONS	700	700	1,127	700	0
ISR542 - INTERNAL ADMINISTRATION ALLOCATIONS	126,804	126,804	54,089	120,020	6,785
ISR555 - CONSUMABLES	300	300	-	300	0
ISR556 - ARCHIVE / DOCUMENT STORAGE	16,000	16,000	8,054	16,000	0
ISR560 - MINOR ASSET PURCHASES	1,000	1,000	-	1,000	0
ISRALL - INFORMATION RECORDS COSTS ALLOCATED	- 479,159	- 479,159	- 194,950	408,942	-70,218
Information Technology Service	0	0	0	-	-0
ITS500 - SALARIES	495,343	495,343	91,031	275,509	219,834
ITS502 - CONSULTANTS	40,000	40,000	-	-	40,000
ITS503 - SUPERANNUATION	56,237	56,237	6,358	31,620	24,617
ITS504 - WORKERS COMPENSATION	5,441	5,441	5,441	5,441	0
ITS507 - STAFF UNIFORMS	1,000	1,000	28	500	500
ITS508 - TRAINING	10,000	10,000	1,315	10,000	0
ITS512 - COMMUNICATION CHARGES	3,000	3,000	1,280	3,000	0

Row Labels	Sum of Original Budget	Sum of Current Budget	Sum of YTD Actual	Sum of Half Year Budget Review	Sum of Variance to Current Budget
ITS515 - PRINTING AND STATIONERY	1,000	1,000	-	1,000	0
ITS517 - SUBSCRIPTIONS AND PUBLICATIONS	650	650	650	650	0
ITS525 - COMPUTER LICENCES	333,330	333,330	206,801	333,330	0
ITS526 - WEBSITE MANAGEMENT	10,920	10,920	1,174	1,200	9,720
ITS535 - IT SUPPORT	256,450	256,450	128,589	256,450	0
ITS536 - EQUIPMENT LEASING	246,276	246,276	149,577	246,276	0
ITS538 - Human Resources Recruitment	10,000	10,000	-	10,000	0
ITS538 - Synergy Soft Upgrade	152,000	152,000	10,555	152,000	0
ITS542 - INTERNAL ADMINISTRATION ALLOCATIONS	70,891	70,891	33,995	74,399	-3,508
ITS551 - FRINGE BENEFITS TAX	6,458	6,458	3,229	6,458	0
ITS554 - MINOR HARDWARE ITEMS	20,000	20,000	4,167	20,000	0
ITS555 - CONSUMABLES	300	300	2,516	300	0
ITS560 - MINOR ASSET PURCHASES	1,000	1,000	291	1,000	0
ITS896 - DEPRECIATION COMPUTER EQUIP	1,199	1,199	-	1,199	0
ITSALL - IT COSTS ALLOCATED	- 1,721,495 -	1,721,495 -	646,996 -	1,430,332	-291,163
Jarrahdale Heritage Park - Town Planning Schemes	18,921	18,921	15,488	20,921	-2,000
JHP520 - INSURANCE	-	-	1,040	-	0
JHP531 - Building Maintenance - Rotunda (Jhp)	4,654	4,654	4,316	4,654	0
JHP532 - Building Maintenance - Singlemans Quarters (Jhp)	2,309	2,309	1,445	2,309	0
JHP625 - 12 Staff Street Cottage	-	-	-	-	0
JHP626 - Building Maintenance - St Pauls Church (Jhp)	3,664	3,664	4,122	5,664	-2,000
JHP627 - Building Maintenance - Jhp Toilet Block	8,294	8,294	4,565	8,294	0
Other Governance	- 6,055 -	4,050 -	0 -	6,055	10,105
OGC500 - SALARIES	390,730	390,730	170,934	351,995	38,735
OGC503 - SUPERANNUATION	44,339	44,339	16,683	37,229	7,109
OGC504 - WORKERS COMPENSATION INSURANCE	4,568	4,568	4,568	4,568	0
OGC505 - STAFF EMPLOYMENT EXPENSES	80,200	80,200	30,133	80,200	0
OGC506 - MEDICAL EXAMINATIONS	6,000	6,000	3,600	6,000	0
OGC507 - STAFF UNIFORMS	1,000	1,000	-	500	500
OGC508 - STAFF TRAINING	26,400	26,400	3,243	22,400	4,000
OGC509 - ORGANISATION DEVELOPMENT	100,000	100,000	39,446	100,000	0
OGC511 - MOBILE PHONE	492	492	245	492	0
OGC517 - SUBSCRIPTIONS/PUBLICATIONS	1,000	2,305	650	2,305	0
OGC518 - EMPLOYEE ASSISTANCE PROGRAM	20,000	20,000	6,165	20,000	0
OGC519 - OCCUPATIONAL HEALTH	16,050	16,050	7,535	16,050	0
OGC521 - HEALTH & WELLBEING	15,000	15,000	3,012	15,000	0
OGC522 - DRUG & ALCOHOL TESTING	17,000	17,000	7,505	17,000	0
OGC523 - OSH TRAINING	25,000	25,000	-	10,000	15,000
OGC524 - SYSTEMS MANAGEMENT	15,000	15,000	11,388	15,000	0
OGC525 - STAFF RECOGNITION	18,000	18,000	9,016	18,000	0
OGC530 - LEGAL EXPENSES	-	7,500	17,580	23,500	-16,000
OGC549 - INTERNAL ADMINISTRATION ALLOCATIONS	190,356	190,356	69,963	160,003	30,354
OGC550 - MOTOR VEHICLE EXPENSES	4,650	4,650	1,726	4,650	0
OGC551 - FRINGE BENEFITS TAX	12,690	12,690	6,345	12,690	0
OGC555 - CONSUMABLES	-	300	55	300	0
OGC565 - MINOR ASSET PURCHASES	-	1,000	529	1,000	0
OGCALL - HR COSTS ALLOCATED	- 994,530 -	994,530 -	410,320 -	924,937	-69,593
Plant Operating Costs - Roads	-	-	318,864	-	-0
EPC500 - PARTS AND REPAIRS	417,464	417,464	161,585	357,254	60,209
EPC501 - FUEL AND OIL	250,000	250,000	117,531	250,000	0
EPC503 - INSURANCE & LICENCES	81,659	81,659	80,710	81,659	0
EPC504 - LEASE PAYMENTS FOR PLANT ITEMS	339,169	339,169	221,790	389,169	-50,000
EPC505 - TYRES AND TUBES	20,000	20,000	16,089	20,000	0
EPC555 - MINOR TOOLS & EQUIPMENT	15,000	15,000	7,071	18,000	-3,000
EPC898 - DEPRECIATION	289,060	289,060	111,472	289,060	0
EPCALL - LESS POC ALLOCATED	- 1,412,352 -	1,412,352 -	1,035,112 -	1,405,142	-7,209
Private Works	388,874	388,874	202,917	388,874	0
PRI000 - PRIVATE WORKS	2,000	2,000	-	2,000	0
PRI085 - LANDCARE SALARIES	200,875	200,875	165,036	200,875	0
PRI086 - LANDCARE SUPERANNUATION	20,703	20,703	16,217	20,703	0
PRI089 - SJ RESOURCE CENTRE SALARIES	165,296	165,296	11,377	165,296	0
PRI090 - SJ RESOURCE CENTRE SUPERANNUATION	-	-	1,054	-	0
PRI095 - CONSTRUCTION OF RIFFLES - SERPENTINE RIVER (VS)	-	-	9,234	-	0
Public Works O/Heads-Operation	- 0 -	0	665,016	-	-0
WOH500 - SALARIES	282,818	282,818	636,847	829,432	-546,614
WOH501 - SICK LEAVE	102,683	102,683	63,738	102,683	0
WOH502 - PUBLIC HOLIDAYS	116,947	116,947	24,323	116,947	0
WOH503 - SUPERANNUATION	302,392	302,392	142,363	265,066	37,325
WOH504 - WORKERS COMPENSATION INSURANCE	41,353	41,353	44,944	41,353	0
WOH505 - ANNUAL LEAVE	194,912	194,912	152,542	235,270	-40,358
WOH507 - STAFF UNIFORMS	23,400	23,400	20,900	23,400	0
WOH508 - TRAINING	124,982	124,982	54,656	117,982	7,000
WOH511 - MOBILE TELEPHONE	16,500	16,500	7,634	16,500	0
WOH515 - PRINTING & STATIONERY	5,000	5,000	1,684	5,000	0
WOH517 - SUBSCRIPTIONS & PUBLICATIONS	1,000	1,000	-	1,000	0
WOH518 - PHOTOCOPYING MAINTENANCE	3,707	3,707	2,758	3,707	0
WOH520 - INSURANCE	72,186	72,186	72,186	72,186	0
WOH549 - INTERNAL ADMINISTRATION ALLOCATIONS	627,331	627,331	254,186	569,569	57,762
WOH550 - VEHICLE OPERATING COSTS	83,188	83,188	44,545	83,188	0
WOH551 - FRINGE BENEFITS TAX	3,974	3,974	1,987	3,974	0
WOH555 - CONSUMABLES	12,000	12,000	6,600	12,000	0
WOH625 - Building Maintenance - Depot Building	66,649	66,649	52,960	77,649	-11,000
WOH650 - MINOR ASSET PURCHASES	1,000	1,000	488	1,000	0
WOHALL - LESS ALLOCATED	- 2,082,022 -	2,082,022 -	920,325 -	2,577,906	495,885
Salaries & Wages	-	-	13,101	-	0
TOTSAL - TOTAL - SALARIES & WAGES	-	-	6,414,287	11,962,788	-11,962,788
WAGALL - LESS SALARIES ALLOCATED	-	-	6,401,186 -	11,962,788	11,962,788
Grand Total	4,597,441	5,061,174 -	11,583,489	4,733,338	327,837