



Serpentine  
Jarrahdale Shire

**BUDGET REVIEW 2012/2013  
REPORT  
AS AT 21 FEBRUARY 2013**

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STATEMENT OF FINANCIAL ACTIVITY  
BY NATURE/TYPE

	FULL YEAR		YTD
	Budget	Revised Budget	Actual
<b>OPERATING INCOME</b>			
Rates	12,505,070	12,365,194	12,365,194
Rates - Interim	400,000	640,000	536,067
Grants and Subsidies - Operating	2,818,112	1,643,327	1,230,857
Contributions	72,021	107,741	61,915
Reimbursements	802,104	963,048	659,841
Fees and Charges	3,654,781	3,667,328	3,363,390
Interest Earnings - Untied	462,000	476,150	376,345
Interest Earnings - Tied	498,900	498,900	92,470
Other Income	308,588	359,054	256,155
<b>Total Operating Income</b>	<b>21,521,576</b>	<b>20,720,742</b>	<b>18,942,234</b>
<b>CAPITAL INCOME</b>			
Grants and Subsidies - Capital Tied	5,798,480	5,731,964	1,276,820
Contributions - Capital Tied	243,000	679,370	82,784
Profit on Disposal of Assets	30,209	105,226	80,784
<b>Total Capital Income</b>	<b>6,071,689</b>	<b>6,516,560</b>	<b>1,440,388</b>
<b>TOTAL INCOME</b>	<b>27,593,265</b>	<b>27,237,302</b>	<b>20,382,622</b>
<b>OPERATING EXPENDITURE</b>			
Employee Costs	(10,096,442)	(9,389,711)	(5,931,045)
Materials and Contracts	(8,749,115)	(8,975,862)	(4,563,658)
Utility Charges	(821,505)	(809,584)	(518,814)
Depreciation	(2,597,043)	(2,659,691)	(1,802,614)
Interest Expenses	(234,336)	(234,336)	(124,867)
Insurance Expenses	(515,463)	(479,577)	(391,590)
Other Expenses	(185,588)	(205,848)	(56,450)
Loss on Disposal of Assets	(59,730)	(54,110)	(34,184)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>(23,259,222)</b>	<b>(22,808,719)</b>	<b>(13,423,222)</b>
<b>NET RESULT</b>	<b>4,334,043</b>	<b>4,428,583</b>	<b>6,959,400</b>
<b>LESS CAPITAL EXPENDITURE</b>			
Land and Buildings	(3,546,672)	(3,926,707)	(1,766,370)
Plant, Furniture and Equipment	(1,406,500)	(1,280,402)	(643,400)
Road Infrastructure	(7,821,347)	(8,145,283)	(3,154,966)
<b>Total Capital Expenditure</b>	<b>(12,774,519)</b>	<b>(13,352,392)</b>	<b>(5,564,736)</b>
<b>ADD PROCEEDS FROM SALE OF ASSETS</b>			
Proceeds on Sale of Assets	804,000	851,311	411,676
<b>Total Proceeds from Sale of Assets</b>	<b>804,000</b>	<b>851,311</b>	<b>411,676</b>
<b>NON-CASH ITEMS (Add-Backs)</b>			
Add Depreciation	2,597,043	2,659,691	1,802,614
Less Profit on Sale of Assets	(30,209)	(105,226)	(80,784)
Add Loss on Sale of Assets	59,730	54,110	34,184
<b>Total Non Cash Items</b>	<b>2,626,564</b>	<b>2,608,575</b>	<b>1,756,014</b>
<b>FINANCING</b>			
Transfer (to) / from Reserves	(41,602)	(307,921)	(79,673)
Transfer (to) / from Restricted Cash	2,396,678	2,670,827	(68,531)
Principal Loan Repayments	(1,083,080)	(1,083,080)	(533,841)
Self Supporting Loans - Principal Loan Repayments	6,816	6,816	3,361
Loan Proceeds	2,688,164	2,425,063	0
<b>Total Financing</b>	<b>3,966,976</b>	<b>3,711,705</b>	<b>(678,684)</b>
<b>Surplus/(Deficit) Brought Forward (1 July)</b>	<b>1,042,936</b>	<b>1,775,324</b>	<b>1,775,324</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(0)</b>	<b>23,107</b>	<b>4,658,994</b>



STATEMENT OF FINANCIAL ACTIVITY  
BY DIRECTORATE

	FULL YEAR		YTD
	Budget	Revised Budget	Actual
<b>OPERATING INCOME</b>			
Corporate Governance	308,588	308,588	205,689
Corporate Services	16,297,243	15,406,074	14,449,144
Development Services	815,977	735,308	561,442
Strategic Community Planning	111,700	144,581	92,257
Engineering Services	3,988,068	4,126,191	3,633,702
<b>Total Operating Income</b>	<b>21,521,576</b>	<b>20,720,742</b>	<b>18,942,234</b>
<b>CAPITAL INCOME (Including Profit on Assets)</b>			
Corporate Governance	1,388	284	284
Corporate Services	0	0	0
Development Services	1,591	2,121	530
Strategic Community Planning	0	27,094	27,784
Engineering Services	6,068,710	6,487,061	1,411,790
<b>Total Capital Income</b>	<b>6,071,689</b>	<b>6,516,560</b>	<b>1,440,388</b>
<b>TOTAL INCOME</b>	<b>27,593,265</b>	<b>27,237,302</b>	<b>20,382,622</b>
<b>OPERATING EXPENDITURE (including Loss on Assets)</b>			
Corporate Governance	(2,391,360)	(2,611,096)	(1,617,765)
Corporate Services	(1,721,449)	(1,733,357)	(943,035)
Development Services	(3,247,570)	(3,045,600)	(1,773,781)
Strategic Community Planning	(2,880,711)	(2,902,204)	(1,790,948)
Engineering Services	(13,018,132)	(12,516,462)	(7,297,693)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>(23,259,222)</b>	<b>(22,808,719)</b>	<b>(13,423,222)</b>
<b>NET RESULT</b>	<b>4,334,043</b>	<b>4,428,583</b>	<b>6,959,400</b>
<b>LESS CAPITAL EXPENDITURE</b>			
Corporate Governance	(1,326,000)	(1,399,000)	(1,018,545)
Corporate Services	(81,000)	(75,151)	(75,151)
Development Services	(133,000)	(152,434)	(83,434)
Strategic Community Planning	(229,000)	(217,823)	(124,322)
Engineering Services	(11,005,519)	(11,507,984)	(4,263,284)
<b>Total Capital Expenditure</b>	<b>(12,774,519)</b>	<b>(13,352,392)</b>	<b>(5,564,736)</b>
<b>ADD PROCEEDS FROM SALE OF ASSETS</b>			
Proceeds from Sale of Assets	804,000	851,311	411,676
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<b>NON-CASH ITEMS (Add-Backs)</b>			
Add Depreciation	2,597,043	2,659,691	1,802,614
Less Profit on Sale of Assets	(30,209)	(105,226)	(80,784)
Add Loss on Sale of Assets	59,730	54,110	34,184
<b>Total Non Cash Items</b>	<b>2,626,564</b>	<b>2,608,575</b>	<b>1,756,014</b>
<b>FINANCING</b>			
Transfer (to) / from Reserves	(41,602)	(307,921)	(79,673)
Transfer (to) / from Restricted Cash	2,396,678	2,670,827	(68,531)
Principal Loan Repayments	(1,083,080)	(1,083,080)	(533,841)
Self Supporting Loans - Principal Loan Repayments	6,816	6,816	3,361
Loan Proceeds	2,688,164	2,425,063	0
<b>Total Financing</b>	<b>3,966,976</b>	<b>3,711,705</b>	<b>(678,684)</b>
<b>Surplus/(Deficit) Brought Forward (1 July)</b>	<b>1,042,936</b>	<b>1,775,324</b>	<b>1,775,324</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(0)</b>	<b>23,107</b>	<b>4,658,994</b>

INCOME IN DETAIL  
BY DIRECTORATE

	FULL YEAR		YTD	Difference	Explanation
	Budget	Revised Budget	Actual		
<b>OPERATING INCOME</b>					
<u>Corporate Governance</u>					
Members of Council	308,588	308,588	205,689	-	
Administration	-	-	-	-	
Chief Executive Office	-	-	-	-	
Executive Services	-	-	-	-	
Other Governance	-	-	-	-	
Tourism & Area Promotion	-	-	-	-	
				-	
<u>Corporate Services</u>					
Director Corporate Services	2,000	2,000	-	-	
Corporate Services	500	500	-	-	
Information Services	-	2,535	2,535	2,535	Grant for cat registration software
Rating Services	13,245,957	13,448,561	13,222,564	202,604	Interim rates will be higher than anticipated due to the number of subdivisions occurring
General Purpose	2,216,516	1,008,569	756,427	1,207,947	Received the 2012/2013 Financial Assistant Grants (FAG) in June. Of the surplus carried over of \$1,775,324, \$1,274,561 is made up of the payment of the FAG in June for the 2012/2013 financial year.
General Financing	831,400	941,500	465,477	110,100	Reimbursements are higher than anticipated.
Customer Services	-	-	-	-	
Libraries	870	2,409	2,141	1,539	Lottery West grant received for the Community History Project
				-	
<u>Development Services</u>					
Director Development Services	-	-	-	-	
Ranger Services	51,600	39,710	29,785	11,890	Dog Registrations and fine revenue was less than anticipated
Development Compliance	30,000	10,000	500	20,000	Fines and penalties will be less than anticipated
Health Inspection & Administration	31,227	33,427	31,748	2,200	Septic Tank fees will generate revenue higher than what was anticipated
Other Health	-	-	-	-	
Developer Contribution	10,000	10,000	2,509	-	
Town Planning Services	234,100	230,821	191,745	3,279	Planning fees are lower than anticipated
Building Control	459,050	411,350	305,155	47,700	Building income will be lower than anticipated
				-	
<u>Strategic Community Planning</u>					
Director Strategic Community Planning	-	-	-	-	
Community Development	104,200	75,200	25,778	29,000	Constable Care Grant will not be received and the project will not go ahead
Environmental Services	-	29,381	28,823	29,381	Healthy Habitats Grant received and the expenditure in this business unit has also increased by the grant amount of \$25K
Strategic Planning	-	35,000	35,000	35,000	Contributions to fund West Mundijong Industrial Area
Community Bus	7,500	5,000	2,656	2,500	Revenue will be less than anticipated

INCOME IN DETAIL  
BY DIRECTORATE (Continued)

	FULL YEAR		YTD	Difference	Explanation
	Budget	Revised Budget	Actual		
<u>Engineering Services</u>					
Director Engineering	-	-	-	-	
Emergency Services	411,160	423,590	311,796	12,430	Administration fee of ESL has been included in this budget
Waste Management Services	2,326,234	2,330,234	2,293,444	4,000	Revenue of bins is estimated to be higher than anticipated
Other Community Amenities	90,600	132,623	125,359	42,023	Jarrahdale Communications Tower income is higher than anticipated from back dating lessee's for previous years once lease was finalised. This income will be transferred to reserve to fund future maintenance of the tower
Public Halls	29,500	24,500	14,874	- 5,000	Reduced income
Other Recreation & Sport	49,725	86,379	81,140	36,654	Insurance reimbursement from damage to Clem Kentish and Byford Hall
Other Culture	6,779	2,100	2,100	- 4,679	Cost of insurance is less than anticipated and as a result the reimbursement from the Resource Centre will be less than anticipated
Public Open Space	-	-	-	-	
Buildings on Reserves	10,500	13,371	10,863	2,871	Hire of Halls higher than anticipated
Rural Services	-	-	-	-	
Maintenance of Streets & Roads	266,470	282,929	256,501	16,459	Main Roads maintenance contribution is higher than anticipated
Road Plant Purchases	-	-	-	-	
Private Works	615,400	615,400	388,963	-	
Public Works Overheads	-	-	-	-	
Plant Operating Costs	10,000	21,365	14,166	11,365	Fuel Tax Credit claim will be higher than anticipated
Engineering Design Team	-	-	-	-	
Engineering Subdivision Team	113,000	113,000	64,512	-	
Jarrahdale Heritage Park	-	-	-	-	
Mundijong Sales Yards	2,400	2,400	1,400	-	
"The House" (Mundijong)	300	300	191	-	
Extractive Industry	56,000	78,000	68,393	22,000	Extractive Industry fees will be higher than anticipated
<b>Total Operating Income</b>	<b>21,521,576</b>	<b>20,720,742</b>	<b>18,942,234</b>	<b>- 800,834</b>	
				-	
<b>CAPITAL INCOME</b>					
<u>Grants and Subsidies - Capital Tied</u>					
Emergency Services	85,000	20,000	65,000	- 65,000	ESL grant less than anticipated as it was received in previous year
Other Recreation and Sport	1,039,664	999,664	2,579	- 40,000	Old Jarrahdale Post Office grant was not submitted by the deadline and therefore project will not commence. Capital expenditure has also been removed
Infrastructure	4,673,816	4,712,300	1,339,241	38,484	Increase in income as a result of the Whitby Falls Project receiving additional income
				-	
<u>Contributions - Capital Tied</u>					
Infrastructure	243,000	294,195	55,000	51,195	Developer Contributions income received. This has been transferred to restricted cash
Other Sport and Rec	-	358,081	-	358,081	Department of Education contribution to Kalimna Oval. The expenditure of this amount has been included in the Capital section
Public Open Space	-	27,094	27,784	27,094	Developer Contributions income received. This has been transferred to restricted cash
				-	
<u>Profit on Disposal of Assets</u>					
Corporate Governance	1,388	284	284	- 1,104	Less profit than anticipated - this is a non cash movement and does not affect surplus
Development Services	1,591	2,121	530	530	Higher profit than anticipated - this is a non cash movement and does not affect surplus
Engineering Services	27,230	102,821	79,970	75,591	Higher profit than anticipated - this is a non cash movement and does not affect surplus
<b>Total Capital Income</b>	<b>6,071,689</b>	<b>6,516,560</b>	<b>1,440,388</b>	<b>444,871</b>	
				-	
<b>TOTAL INCOME</b>	<b>27,593,265</b>	<b>27,237,302</b>	<b>20,382,622</b>	<b>- 355,963</b>	

OPERATING EXPENDITURE IN DETAIL  
BY DIRECTORATE

	FULL YEAR		YTD	Difference	Explanation
	Budget	Revised Budget	Actual		
<b>OPERATING EXPENDITURE (including Loss on Assets)</b>					
<u>Corporate Governance</u>					
Members of Council	1,015,477	1,028,159	627,165	- 12,682.00	\$6K for Peel Regional Leaders Forum contribution for an executive officer. \$20K for lobbying and advocacy
Administration	0	0	0	-	
Chief Executive Office	645,378	886,346	613,254	- 240,968.16	Cessation of contract of CEO
Executive Services	596,821	479,925	276,962	116,896.10	Redirection of salaries to DCS for employment of contracted HR officer and increase in FTE for OHS officer
Other Governance	102,135	185,117	96,879	- 82,982.00	Increase in FTE for OHS officer by 0.4 and audit fees for financial management review
Tourism & Area Promotion	31,549	31,549	3,505	-	
				-	
<u>Corporate Services</u>					
Director Corporate Services	438,047	475,787	348,600	- 37,739.50	Appointment of contract HR officer
Corporate Services	0	0	0	-	
Information Services	0	0	0	-	
Rating Services	425,836	390,926	218,809	34,910.40	Salary savings
General Purpose	2,000	2,000	0	-	
General Financing	60,000	70,000	(103,888)	- 10,000.00	Increase in bank fees
Customer Services	290,030	287,827	185,465	2,203.30	Salary savings
Libraries	505,536	506,818	294,049	- 1,282.00	Community History Project. Income has also increased as a result of a grant from Lottery West
				-	
<u>Development Services</u>					
Director Development Services	293,945	285,388	176,012	8,556.70	General reduction in operating expenditure
Ranger Services	337,906	361,350	200,526	- 23,444.25	Additional expenditure for relief for Ranger whilst on leave
Development Compliance	184,705	216,616	116,465	- 31,911.00	Additional expenditure for consultant to complete extractive industry audit
Health Inspection & Administration	468,649	459,976	284,676	8,672.70	Salary savings
Other Health	3,100	3,100	0	-	
Developer Contribution	558,436	411,522	200,336	146,914.00	Savings in salaries and in projects. This has resulted in the proposed loan being reduced also
Town Planning Services	909,535	887,408	537,045	22,127.00	Salary savings
Building Control	491,294	420,239	258,721	71,055.10	Salary savings
				-	
<u>Strategic Community Planning</u>					
Director Strategic Community Planning	300,628	319,991	273,712	- 19,363.00	Additional expenditure as a result of cessation of contract of Director
Community Development	1,148,531	956,695	474,489	191,836.20	Salary Savings. Constable Care Project will not occur. Reduction in projects due to timeframe. The following projects will be completed in 12/13 - 10K St Johns, 15K General, 50k Briggs Park, 50K Sporting Precinct FS, 37K Kalimna Oval Design (hold onto until bore issue is resolved). The following projects will be deferred until 13/14 60K Youth Facilities FS, 30K Clem Kentish, around \$30-\$40K for design of Kalimna Club Facilities
Environmental Services	736,948	705,878	435,737	31,070.17	Salary savings
Strategic Planning	685,535	910,571	603,069	- 225,036.20	Additional expenditure required for Rural Land Strategy Implementation, Byford Town Centre, and Serpentine Structure Plan implementation
Community Bus	9,069	9,069	3,941	-	
				-	

OPERATING EXPENDITURE IN DETAIL  
BY DIRECTORATE (Continued)

	FULL YEAR		YTD	Difference	Explanation
	Budget	Revised Budget	Actual		
<u>Engineering Services</u>				-	
Director Engineering	314,924	209,820	134,080	105,104.50	Salary savings
Emergency Services	1,011,766	1,076,972	624,257	- 65,206.30	Additional increase in depreciation, however this is non cash, and has no impact on the statement of financial activity
Waste Management Services	2,131,010	2,181,363	1,213,996	- 50,353.45	Additional expenditure for waste disposal levy due to carbon tax
Other Community Amenities	218,451	216,553	112,167	1,897.59	Savings in maintenance
Public Halls	490,831	464,478	328,203	26,353.05	Building official opening expenses reduced
Other Recreation and Sport	1,091,714	1,198,395	643,274	- 106,680.90	\$40K for SJ Rec Centre Tender Evaluation
Other Culture	12,112	9,907	5,320	2,205.00	Savings in maintenance
Public Open Space	949,322	803,942	451,848	145,379.92	Reduction to fund capital expenditure over runs
Buildings on Reserves	263,830	260,276	124,611	3,554.20	Savings in maintenance
Rural Services	183,149	183,269	103,291	- 119.80	
Maintenance of Streets & Roads	4,575,379	4,327,987	2,597,805	247,391.88	Reduction to fund capital expenditure over runs
Road Plant Purchases	16,681	8,061	3,922	8,620.00	Loss on sale of assets, however this is non cash, and has no impact on the statement of financial activity
Private Works	610,400	617,497	499,025	- 7,097.00	Additional expenditure from works resulting in projects that the Shire has received funds to complete.
Public Works Overheads	0	(183)	(47,279)	183.00	Salary savings
Plant Operating Costs	0	0	(2,962)	-	
Engineering Design Team	300,031	275,766	91,519	24,264.70	Salary savings
Engineering Subdivision Team	775,763	620,987	369,952	154,775.60	Salary savings
Jarrahdale Heritage Park	39,614	31,976	30,865	7,637.70	Salary savings
Byford Health Centre (Park Road)	9,735	7,671	2,389	2,064.00	Savings in maintenance
Pest Control	0	0	0	-	
Mundijong Sales Yards	5,806	5,806	3,666	-	
"The House" (Mundijong)	6,172	6,172	3,172	-	
Byford Preschool (Park Road)	11,443	9,747	4,572	1,696.00	Savings in maintenance
<b>TOTAL OPERATING EXPENDITURE</b>	<b>23,259,222</b>	<b>22,808,719</b>	<b>13,423,222</b>	<b>450,503</b>	





STATEMENT OF NET CURRENT ASSETS

	Budget	Revised Budget	Actual	Prior Year Actual
<b>CURRENT ASSETS</b>				
Cash - Unrestricted	141,336	164,443	3,776,085	2,841,460
Cash - Reserves	2,301,351	2,409,127	2,180,879	2,101,206
Cash - Restricted	5,125,314	5,177,832	8,031,304	7,962,772
Receivables	1,132,016	1,132,016	2,601,101	1,353,969
Inventories	33,000	33,000	20,724	25,089
<b>Total Current Assets</b>	<b>8,733,017</b>	<b>8,916,418</b>	<b>16,610,093</b>	<b>14,284,496</b>
<b>CURRENT LIABILITIES</b>				
Payables and Provisions	(1,306,352)	(1,306,352)	(1,738,916)	(2,445,194)
<b>Total Current Liabilities</b>	<b>(1,306,352)</b>	<b>(1,306,352)</b>	<b>(1,738,916)</b>	<b>(2,445,194)</b>
<b>NET CURRENT ASSET POSITION</b>	<b>7,426,665</b>	<b>7,610,066</b>	<b>14,871,177</b>	<b>11,839,302</b>
Less: Reserves	(2,301,351)	(2,409,127)	(2,180,879)	(2,101,206)
Less: Restricted Cash	(5,125,314)	(5,177,832)	(8,031,304)	(7,962,772)
<b>TOTAL NET CURRENT ASSETS</b>	<b>0</b>	<b>23,107</b>	<b>4,658,994</b>	<b>1,775,324</b>



RESERVES/RESTRICTED CASH DETAIL

RESERVES	Budget	Revised Budget	Actual	Prior Year Actual
Administration Building	44,847	44,883	73,794	72,043
Asset Management Reserve	4,998	4,998	64,026	62,530
Byford Locality Funding	40,259	70,288	39,610	38,759
Chestnuts Drainage	-	29	-	-
Community Facilities	100,171	100,212	98,822	96,408
Emergency Response	259,789	121,457	81,304	78,137
Glades Village Centre Maintenance and Asset Renewal	53,592	-	-	-
Gravel Pit	22,621	22,630	22,162	21,770
Investment	573,925	573,703	566,282	551,528
Jarrahdale Communications Tower	1,673	56,696		
Jarrahdale Heritage Park	-	0	-	-
Jarrahdale Locality Funding	12,145	2,683	11,815	11,695
Keysbrook Locality Funding	30,000	30,000	30,629	30,015
Leave	22,992	22,997	93,025	90,763
Light Fleet & Plant	132,273	354,760	218,152	212,590
Millbrace Bridge Reserve	10,868	10,872	10,544	10,459
Multi Use Trails	15,476	15,483	15,100	14,893
Mundijong Locality Funding	-	1,833	44,089	43,074
Oakford Locality Funding	30,000	27,372	30,629	30,014
Renewable Energy	28,881	28,893	28,351	27,796
Serpentine Locality Funding	23,187	36,703	22,729	22,322
Serpentine Jarrahdale Locality Funding	32,504	23,869	29,615	29,027
Tourism	41,045	39,721	63,854	61,923
Waste	820,105	819,045	611,416	595,460
<b>Total Reserves</b>	<b>2,301,351</b>	<b>2,409,127</b>	<b>2,155,948</b>	<b>2,101,206</b>



RESERVES/RESTRICTED CASH DETAIL (Continued)

RESTRICTED CASH	Budget	Revised Budget	Actual	Prior Year Actual
Interest/Movement on Developer Contributions/Restricted Cash	(375,473)	(659,874)	0	0
The Glades, Byford Public Open Space (Specified Area Rate)	0	0	950	0
L48 Turner Road, Byford	12,000	12,000	12,000	12,000
L9000 Thomas Road, Byford	1,495,215	1,495,215	1,590,033	1,590,033
Marri Park Estate	501,209	501,209	532,785	532,785
Saint Thomas Estate - L3 Thomas Rd	236,456	236,456	251,353	251,353
L31 Larsen Rd, Byford	5,110	5,110	5,434	5,434
L6 & L27 Abernethy Rd, Byford	397,697	397,697	443,642	419,746
L3 Alexander Rd, Byford	46,855	46,855	107,390	106,933
L4 & L5 Abernethy Road, Byford	0	0	35,755	34,946
L56 Larsen Road, Byford	0	0	29,407	0
Sunrays Estate - L68 South West Hwy	274,311	274,311	291,593	291,593
L4 Jessie St, Byford	10,879	10,879	11,564	11,564
L400, 401, 402 Hawk Way, Byford	13,919	13,919	14,796	14,796
L705 Walters Road, Byford	21,344	21,344	22,689	22,689
L216 Park Rd, Byford	25,594	25,594	27,206	27,206
L5 Linton Street North, Byford	11,479	11,479	12,202	12,202
L10 Blytheswood Rd, Byford	12,091	12,091	12,853	12,853
L58 Clifton Street, Byford	10,241	10,241	10,887	10,887
L1 Charles Street, Byford	9,798	9,798	10,415	10,415
Byford Central	2,066,792	2,066,792	2,197,000	2,197,000
L1 Byford Drive, Byford	17,798	17,798	18,919	18,919
L185 William Street, Byford	17,569	17,569	18,676	18,676
L227 Walters Road, Byford	17,431	17,431	18,536	18,536
L178 Blytheswood Road, Byford	16,470	16,470	17,508	17,508
L702 Linton Street North, Byford	18,424	18,424	19,593	19,593
L184 William Street, Byford	17,508	17,508	18,611	18,611
L102 Park Road, Byford	8,520	8,520	9,057	9,057
L2 Edward Crescent, Byford	8,697	8,697	9,248	9,248
L1 William Street Byford	7,099	7,099	7,546	7,546
L35 Clifton Street, Byford	7,099	7,099	7,546	7,546
L7 Beenyup Road, Byford	6,461	6,461	8,214	6,868
L181 Brown Street, Byford	14,420	14,420	15,059	15,059
L121 South Crescent, Byford	0	7,548	7,723	7,548
L17 Beenyup Road, Byford	0	12,411	12,699	12,411
PBN Grant - George Street	0	0	13,617	13,617
Upgrade to George Street, Byford	0	0	71,900	70,981
Darling Downs Developer Contributions	37,621	35,695	37,070	35,695
Byford Youth Forum	8,040	8,145	8,334	8,145
SJ Rec Centre Donation Byford Sport & Rec Council	2,079	2,079	2,079	2,079
Fire Contributions from Developers	38,429	61,359	55,950	55,950
L3 Thomas Road, Byford - Landscaping (Goldlight Holdings)	0	24,620	25,360	24,620
L3 Thomas Road, Byford - Water Quality (Goldlight Holdings)	0	63,646	65,551	63,646
Regional Road Group Funding	0	87,322	349,214	349,214
Roads to Recovery - Gossage Road carried fwd 11/12	0	0	47,951	47,951
Country Local Government Fund 10/11 funding	0	0	553,252	553,252
BMX Club Canteen	0	22,000	22,000	22,000
Country Local Government Fund 11/12 funding	0	0	753,918	753,918
Byford Central Stage 6A	24,647	24,980	25,303	24,980
Byford Laneways Construction	70,180	70,295	71,550	70,295
Emerg. Services - Family Fun Day	1,844	3,844	3,844	3,844
Emerg. Services - Cadets	9,460	5,900	5,900	5,900
Environmental Works - TTREE Transfer	0	99,374	105,126	105,126
<b>Total Restricted Cash</b>	<b>5,125,314</b>	<b>5,177,832</b>	<b>8,026,808</b>	<b>7,962,773</b>



CAPITAL EXPENDITURE REPORT

Account	Description	Directorate	Program	FULL YEAR		YTD
				Budget	Revised Budget	Actual
<b>LAND &amp; BUILDINGS</b>						
SRF900	Forest Green Community Project - Signs (carried over from 2010/11)	Engineering Services	Recreation & Culture	2,000	2,000	-
MUP900	Mundijong Pavilion Roof Replacement (carried over from 2011/12)	Engineering Services	Recreation & Culture	93,918	89,015	89,015
BPS900	Briggs Park Storage Facilities	Engineering Services	Recreation & Culture	360,000	360,000	335
SJC900	SJ Civic Centre	Engineering Services	Recreation & Culture	500,000	500,000	327,850
JSP900	Jarrahdale Skate Park	Engineering Services	Recreation & Culture	300,000	300,000	9,850
MBM900	Mundijong Small Scale BMX	Engineering Services	Recreation & Culture	10,000	-	-
SHA900	Shade Sails for Playground Equipment	Engineering Services	Recreation & Culture	100,000	100,000	66,583
PER900	Percy Place Landscaping	Engineering Services	Recreation & Culture	20,000	10,290	10,290
MUR900	Mundijong Oval Upgrade of Infrastructure	Engineering Services	Recreation & Culture	100,000	100,000	20,947
CKH900	Clem Kentish Oval Upgrade of Infrastructure	Engineering Services	Recreation & Culture	100,000	100,000	44,723
BCO900	Byford Central Oval Playground	Engineering Services	Recreation & Culture	80,000	80,000	65,846
HOP900	Hopeland School Restoration Work - Rescrew Roof and Replace	Engineering Services	Recreation & Culture	30,000	30,000	-
JPO900	Jarrahdale Old Post Office Restoration Work	Engineering Services	Other Property & Services	40,000	-	-
CKP900	Clem Kentish Playground	Engineering Services	Recreation & Culture	80,000	80,000	66,446
BCS900	Byford Central Oval Ablution/Storage (Stage 1 & 2)	Engineering Services	Recreation & Culture	460,754	460,754	32,373
ADM901	Stage1 & Stage 2 Existing Office - Admin Building/Corporate Services Refurbishment	Corporate Governance	Governance	120,000	120,000	43,717
ADM903	Council Chambers/Admin Refurbishment	Corporate Governance	Governance	1,150,000	1,200,000	974,829
ADM904	Volunteer Fire Brigade Shed	Corporate Governance	Governance	-	23,000	-
KAL900	Kalimna Oval - DET contribution	Engineering Services	Recreation & Culture	-	358,081	-
BGH900	Bruno Gianatti Hall - Kitchen Upgrade (c/o from 11/12)	Engineering Services	Recreation & Culture	-	4,307	4,307
BYH900	Byford Hall - Alterations & Refurbishment (c/o from 11/12)	Engineering Services	Recreation & Culture	-	3,536	3,536
SRC900	Serpentine Jarrahdale Recreation Centre - Kitchen Upgrade (c/o from 11/12)	Engineering Services	Recreation & Culture	-	5,724	5,724
<b>Total Land &amp; Buildings</b>				<b>3,546,672</b>	<b>3,926,707</b>	<b>1,766,370</b>

CAPITAL EXPENDITURE REPORT (Continued)

Account	Description	Directorate	Program	FULL YEAR		YTD
				Budget	Revised Budget	Actual
<b>PLANT, FURNITURE &amp; EQUIPMENT</b>						
DAS901	Plant Replacement - Director Engineering	Engineering Services	Governance	45,000	45,000	-
DCS901	Plant Replacement - Director Corporate Services	Corporate Services	Governance	45,000	38,209	38,209
CCS900	Plant Replacement - Executive Manager Finance	Corporate Services	Governance	36,000	36,942	36,942
CEO901	Plant Replacement - Chief Executive Officer	Corporate Governance	Governance	56,000	56,000	-
PRS900	Plant Replacement - Director Development Services	Development Services	Governance	45,000	45,000	-
SCP901	Plant Replacement - Director Strategic Community Planning	Strategic Community Planning	Governance	45,000	38,423	38,423
CDO900	Plant Replacement - Manager Community Development	Strategic Community Planning	Governance	32,000	30,392	30,392
ESD901	Plant Replacement - Incident Control Vehicle	Engineering Services	Law, Order & Public Safety	95,000	95,000	-
ESD900	Plant Replacement - Manager Fire and Emergency Services	Engineering Services	Law, Order & Public Safety	51,500	52,444	52,444
ESD906	Emergency Services Capital Purchases (DCP Restricted Cash Funded)	Engineering Services	Law, Order & Public Safety	-	9,591	9,591
HIA900	Plant Replacement - Senior Environmental Health Officer	Development Services	Health	24,000	23,600	23,600
HIA900	Plant Replacement - Manager Health and Ranger Services	Development Services	Health	32,000	28,642	28,642
ENV900	Plant Replacement - Manager Environmental Services	Strategic Community Planning	Community Amenities	32,000	32,000	-
STP900	Plant Replacement - Executive Manager Strategic Planning	Strategic Community Planning	Community Amenities	36,000	37,500	-
TPL900	Plant Replacement - Senior Planner	Strategic Community Planning	Community Amenities	24,000	23,600	23,600
TPL900	Plant Replacement - Senior Planner	Strategic Community Planning	Community Amenities	24,000	24,000	-
TPL900	Plant Replacement - Manager Statutory Planning	Strategic Community Planning	Community Amenities	36,000	31,908	31,908
RPP925	Plant Replacement - DPU Plate Compactor	Engineering Services	Transport	11,000	14,000	-
RPP925	Plant Replacement - Dual Plant Trailer	Engineering Services	Transport	12,000	10,870	10,870
RPP925	Plant Purchase - Rake Bucket	Engineering Services	Transport	25,000	16,770	16,770
RPP925	Plant Replacement - SJ22 Tip Truck	Engineering Services	Transport	160,000	-	-
RPP925	Plant Replacement - SJ21 Construction Dual Cab Truck	Engineering Services	Transport	65,000	63,950	63,950
RPP925	Plant Replacement - SJ12 Crewcab Truck	Engineering Services	Transport	60,000	60,353	60,353
RPP925	Plant Replacement - SJ33 Tractor	Engineering Services	Transport	40,000	66,500	-
RPP925	Plant Replacement - Triplex Mower	Engineering Services	Transport	42,000	42,000	-
RPP925	Plant Purchase - Gardeners Truck	Engineering Services	Transport	65,000	62,715	62,715
RPP925	Plant Replacement - Finishing Mower	Engineering Services	Transport	-	12,273	12,273
RPP925	Plant Replacement - Manager Operations	Engineering Services	Transport	32,000	32,000	-
RPP925	Plant Replacement - Mechanic	Engineering Services	Transport	40,000	35,980	35,980
RPP925	Plant Purchase - Reticulation Officer	Engineering Services	Transport	40,000	35,548	35,548
EDT900	Plant Replacement - Executive Manager Engineering	Engineering Services	Transport	36,000	36,000	-
EST900	Plant Replacement - Infrastructure Co-ordinator	Engineering Services	Transport	24,000	24,000	-
EST900	Plant Replacement - MWSUD	Engineering Services	Transport	32,000	32,000	-
EST900	Plant Replacement - Infrastructure and Development Manager	Engineering Services	Transport	32,000	32,000	-
LIB900	Plant Purchase - Manager Library Services	Development Services	Economic Services	-	31,192	-
BUI900	Plant Replacement - Building Surveyor	Development Services	Economic Services	32,000	24,000	31,192
<b>Total Plant, Furniture &amp; Equipment</b>				<b>1,406,500</b>	<b>1,280,402</b>	<b>643,400</b>

CAPITAL EXPENDITURE REPORT (Continued)

Account	Description	Directorate	Program	FULL YEAR		YTD
				Budget	Revised Budget	Actual
<b>INFRASTRUCTURE</b>						
<b>COR900</b>	<b>Council Funded Road Construction</b>					
RC126	Path Construction - Paterson St (Mundijong Rd to Richardson St - 749m)	Engineering Services	Transport	102,988	116,974	116,974
RC195	Path Construction - George St (Thomas Rd to Pitman Way - 670m)	Engineering Services	Transport	92,128	92,128	92,128
RC200	Path Construction - Thomas Rd (Wungong Sth Rd to Butcher Rd - 615m)	Engineering Services	Transport	84,562	-	-
RC146	Millbrace Bridge - Design and Documentation	Engineering Services	Transport	18,000	18,000	9,000
RC902	Whitby Falls - Manjedal Brook (Construction of Shared Use Path)	Engineering Services	Transport	555,000	816,000	74
RC806	Korribinjai Road Bridge	Engineering Services	Transport	3,900	3,900	-
RC002	Jarrahdale Road Bridge	Engineering Services	Transport	17,890	17,890	-
RC009	Kargotich Road Bridge	Engineering Services	Transport	4,500	4,500	-
RC006	Nettleton Road Bridge	Engineering Services	Transport	5,730	5,730	-
RC038	Lightbody Road Bitumen Reseal	Engineering Services	Transport	100,000	102,196	102,196
RC905	Byford Beautification Project (carried over from 2011/12)	Engineering Services	Transport	450,000	450,000	112,091
		Engineering Services	Transport			
<b>R2R900</b>	<b>Roads to Recovery Funded Road Construction</b>					
R2R013	Hopkinson Rd, Oakford (Orton Rd to Cavanagh Close)	Engineering Services	Transport	250,000	250,000	15,022
R2R007	Karnup Rd, Serpentine (Kiely Lane to O'Neil Rd)	Engineering Services	Transport	350,000	200,000	20,232
R2R010	Gossage Rd (Hopkinson Rd to Bournbrook Ave) - c/o from 2011/12	Engineering Services	Transport	35,000	35,000	95
		Engineering Services	Transport			
<b>DSC900</b>	<b>Developer Contribution Road Construction</b>					
DSC200	Thomas Rd (Plaiستowe to Portwine Intersections)	Engineering Services	Transport	755,000	755,000	28,969
DES200	Thomas Road Design Work	Engineering Services	Transport	990,000	990,000	44,736
DSC195	George St - Construction from Pitman Way 140m nth	Engineering Services	Transport	245,573	247,631	247,631
<b>RRG900</b>	<b>Regional Road Group Funded Road Construction</b>					
RRG133	Abernethy Rd (Hopkinson Rd to Renaud Way 1000m) - c/o from 2011/12	Engineering Services	Transport	456,000	791,690	791,296
RRA133	Abernethy Rd (Soldiers Rd to Bradley Cl)	Engineering Services	Transport	321,235	321,235	15,962
RRG117	Kingsbury Drive (South Western Hwy east 1000m)	Engineering Services	Transport	378,560	20,440	20,440
RRG005	Wright Road (Wright to Richardson St)	Engineering Services	Transport	535,392	535,392	172,979
<b>SBS900</b>	<b>State Black Spot Funded Road Construction</b>					
SBS001	South Western Hwy (Karnup Rd/Falls Rd - install islands)	Engineering Services	Transport	39,000	39,000	4,906
SBS009	Kargotich Rd (Gossage Rd - install median islands and reinforce)	Engineering Services	Transport	90,000	90,000	3,453
SBS002	South Western Hwy (Jarrahdale Rd/Shanley Rd - install islands)	Engineering Services	Transport	42,000	42,000	16,761
SBA200	Thomas Rd ( Kargotich Rd - install turning lanes & islands)	Engineering Services	Transport	299,999	300,000	14,761
SBS137	Orton Rd (Kargotich Rd - install islands)	Engineering Services	Transport	65,001	65,000	3,858
SBS583	Kardan Blvd (Thomas Rd - protected R/H lane and install L/H lane)	Engineering Services	Transport	300,000	300,000	17,861
SBS007	Karnup Rd ( Hopelands Rd - install median islands)	Engineering Services	Transport	75,000	75,000	2,878
SBS129	Nicholson Rd - protected R/H pocket	Engineering Services	Transport	96,000	96,000	3,683
SBS133	Abernethy Rd (cnr Briggs Rd - roundabout) c/o from 2011/12	Engineering Services	Transport	295,000	436,030	436,030
SBS013	Hopkinson Rd (cnr Abernethy Rd - islands & signs) c/o from 2011/12	Engineering Services	Transport	56,389	89,981	89,981
SBS004	Mundijong Rd (cnr Kargotich Rd - left turn lanes & reduce masking) c/o from 2011/12	Engineering Services	Transport	233,000	288,000	220,290
SBS200	Thomas Rd (cnr Hopkinson Rd - islands, right turning lanes ) c/o from 2011/12	Engineering Services	Transport	478,500	550,069	550,070
<b>R4R900</b>	<b>Royalties for Regions Funded Road Construction</b>					
R4R901	Byford by the Scarp Footpath (c/o from 2011/12)	Engineering Services	Transport	-	497	607
<b>Total Infrastructure</b>				<b>7,821,347</b>	<b>8,145,283</b>	<b>3,154,966</b>
<b>TOTAL CAPITAL EXPENDITURE</b>				<b>12,774,519</b>	<b>13,352,392</b>	<b>5,564,736</b>

SUMMARY OF CAPITAL INFRASTRUCTURE CHANGES FROM BUDGET REVIEW

Account	Infrastructure Item	Budget	Budget Review	Difference	Explanation
MUP900	Mundijong Pavilion Roof Replacement (carried over from 2011/12)	93,918	89,015	4,903	Savings from the replacement
MBM900	Mundijong Small Scale BMX	10,000	-	10,000	Expenditure occurred in the 11/12 financial year
PER900	Percy Place Landscaping	20,000	10,290	9,710	Expenditure for the balance occurred in the 11/12 financial year
JPO900	Jarrahdale Old Post Office Restoration Work	40,000	-	40,000	The grant that was to fund this was not identified or applied for due to staff vacancy
ADM903	Council Chambers/Admin Refurbishment	1,150,000	1,200,000	- 50,000	Additional Variations to contract price
ADM904	Volunteer Fire Brigade Shed	-	23,000	- 23,000	Storeroom in the Mundijong Hall is not available and shed will need to be constructed
KAL900	Kalimna Oval - DET contribution	-	358,081	- 358,081	Capital Contribution has been offset against this. Nil impact for the Shire as DET are paying for this
BGH900	Bruno Gianatti Hall - Kitchen Upgrade (c/o from 11/12)	-	4,307	- 4,307	Expenditure in July from the refurbishment in 11/12 financial year
BYH900	Byford Hall - Alterations & Refurbishment (c/o from 11/12)	-	3,536	- 3,536	Expenditure in July from the refurbishment in 11/12 financial year
SRC900	Serpentine Jarrahdale Recreation Centre - Kitchen Upgrade (c/o from 11/12)	-	5,724	- 5,724	Expenditure in July from the refurbishment in 11/12 financial year
RC126	Path Construction - Paterson St (Mundijong Rd to Richardson St - 749m)	102,988	116,974	- 13,986	Over expenditure
RC200	Path Construction - Thomas Rd (Wungong Sth Rd to Butcher Rd - 615m)	84,562	-	84,562	Project cancelled
RC902	Whitby Falls - Manjedal Brook (Construction of Shared Use Path)	555,000	816,000	- 261,000	Additional expenditure as a result of additional funding received for this project
RC038	Lightbody Road Bitumen Reseal	100,000	102,196	- 2,196	Over expenditure
R2R007	Karnup Rd, Serpentine (Kiely Lane to O'Neil Rd)	350,000	200,000	150,000	Change in scope and change in grant application
DSC195	George St - Construction from Pitman Way 140m nth	245,573	247,631	- 2,058	Over expenditure
RRG133	Abernethy Rd (Hopkinson Rd to Renaud Way 1000m) - c/o from 2011/12	456,000	791,690	- 335,690	The additional funds will be transferred out of the Developer Contribution Fund
RRG117	Kingsbury Drive (South Western Hwy east 1000m)	378,560	20,440	358,120	Project deferred until 12/13 financial year
SBS133	Abernethy Rd (cnr Briggs Rd - roundabout) c/o from 2011/12	295,000	436,030	- 141,030	Over expenditure
SBS013	Hopkinson Rd (cnr Abernethy Rd - islands & signs) c/o from 2011/12	56,389	89,981	- 33,592	Over expenditure
SBS004	Mundijong Rd (cnr Kargotich Rd - left turn lanes & reduce masking) c/o from 2011/12	233,000	288,000	- 55,000	Over expenditure
SBS200	Thomas Rd (cnr Hopkinson Rd - islands, right turning lanes) c/o from 2011/12	478,500	550,069	- 71,569	Over expenditure
R4R901	Byford by the Scarp Footpath (c/o from 2011/12)	-	497	- 497	Expenditure in July from the construction of the footpath in 11/12 financial year
	Light Fleet	926,500	921,380	5,120	Reduction in original budget - this savings will be placed into the Light Fleet Plant Replacement Reserve
ESD906	Emergency Services Capital Purchases (DCP Restricted Cash Funded)	-	9,591	- 9,591	Emergency Services equipment that has been purchased from restricted cash
RPP925	Plant Replacement - DPU Plate Compactor	11,000	14,000	- 3,000	Currently the Shire are hiring this equipment and it will be more cost effective for the Shire to own this
RPP925	Plant Replacement - Dual Plant Trailer	12,000	10,870	1,130	Purchase of trailer is under budget
RPP925	Plant Purchase - Rake Bucket	25,000	16,770	8,230	Purchase of Rake Bucket is under budget
RPP925	Plant Replacement - SJ22 Tip Truck	160,000	-	160,000	The tip truck will be leased and the disposal of the tip truck will not occur as this will be used for water cartage
RPP925	Plant Replacement - SJ21 Construction Dual Cab Truck	65,000	63,950	1,050	Purchase of truck is under budget
RPP925	Plant Replacement - SJ12 Crewcab Truck	60,000	60,353	- 353	Purchase of truck is under budget
RPP925	Plant Replacement - SJ33 Tractor	40,000	66,500	- 26,500	Cost of tractor was understated. Quotes have been received and the cost is \$66,500
RPP925	Plant Purchase - Gardeners Truck	65,000	62,715	2,285	Purchase of truck is under budget
RPP925	Plant Replacement - Finishing Mower	-	12,273	- 12,273	No parts available for the current finishing mower
Total (Deficit)/Surplus Change				-	577,873