



2024-2025 Budget Review Report



Ordinary Council Meeting - 17 March 2025

Table of Contents

Statement of Financial Activity by Nature/Type	2
Statement of Comprehensive Income by Nature & Type	3
Capital Expenditure Report	4



Shire of Serpentine Jarrahdale
Statement of Financial Activity by Nature/Type
For the Period 1 July 2024 to 31 January 2025

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance	Recommended Adjustment	Revised Amended Budget
	\$	\$	\$	\$	\$	%	\$	\$
OPERATING ACTIVITIES								
Revenue from Operating Activities								
Rates	32,234,786	32,234,786	32,184,148	32,010,422	173,726	(0.54%)	(160,000)	32,024,148
Operating grants, subsidies and contributions	4,328,720	1,734,147	1,167,798	1,275,901	(108,103)	9.26%	113,714	1,281,512
Fees and charges	9,409,052	9,659,472	8,603,558	8,818,739	(215,180)	2.50%	94,000	8,697,558
Interest earnings	1,878,000	1,878,000	1,200,029	1,640,097	(440,069)	36.67%	220,000	1,420,029
Other revenue	383,581	383,581	123,565	276,842	(153,276)	124.04%	15,000	138,565
Profit on Asset Disposal	108,659	108,659	0	376	(376)	No Bud	0	0
	48,342,798	45,998,645	43,279,098	44,022,376	(743,278)	1.72%	282,714	43,561,812
Expenses from Operating Activities								
Employee costs	(24,416,339)	(24,416,339)	(14,673,644)	(14,399,407)	(274,237)	1.87%	15,000	(14,658,644)
Materials and contracts	(14,985,063)	(15,921,078)	(7,991,092)	(8,083,696)	92,605	(1.16%)	(242,324)	(8,233,416)
Utility charges	(1,303,765)	(1,303,765)	(804,739)	(875,166)	70,426	(8.75%)	0	(804,739)
Depreciation	(15,505,653)	(15,505,653)	(9,159,542)	(9,782,404)	622,862	(6.80%)	0	(9,159,542)
Finance costs	(353,691)	(353,691)	(32,035)	(37,581)	5,546	(17.31%)	0	(32,035)
Insurance	(599,236)	(599,236)	(599,236)	(562,177)	(37,059)	6.18%	0	(599,236)
Other expenditure	(608,391)	(611,361)	(328,428)	(338,989)	10,561	(3.22%)	7,784	(320,644)
Loss on Asset Disposal	(112,255)	(112,255)	(83,493)	(86,879)	3,386	(4.06%)	0	(83,493)
	(57,884,393)	(58,823,378)	(33,672,208)	(34,166,299)	494,091	1.47%	(219,540)	(33,891,748)
Adjustments for Cash Budget Requirements								
Non-Cash Revenue and Expenses								
Non-Cash amounts excluded from operating activities	15,509,250	15,509,250	9,243,034	9,864,286	(621,251)	(6.72%)	0	9,243,034
Amount attributable to Operating Activities	5,967,654	2,684,516	18,849,924	19,720,362	(870,438)	4.62%	63,174	18,913,098
INVESTING ACTIVITIES								
Inflows from investing activities								
Capital Grants, subsidies and contributions	35,486,258	41,400,626	5,779,500	7,075,393	(1,295,894)	(22.42%)	1,078,362	6,857,862
Proceeds from Disposal of Assets	394,000	686,512	195,512	180,374	15,138	7.74%	7,702	203,214
	35,880,258	42,087,138	5,975,012	7,255,767	(1,280,755)	21.44%	1,086,064	7,061,076
Outflows from investing activities								
Purchase property, plant and equipment	(12,016,772)	(13,974,881)	(4,315,203)	(4,296,606)	(18,597)	0.43%	10,000	(4,305,203)
Purchase and construction of infrastructure	(40,566,866)	(43,829,636)	(6,544,633)	(6,594,975)	50,342	(0.77%)	129,795	(6,414,838)
Proceeds on other loans and receivables - SSL	272,000	272,000	0	0	0	No Bud	0	0
	(52,311,638)	(57,532,517)	(10,859,836)	(10,891,581)	31,745	0.29%	139,795	(10,720,041)
Amount attributable to Investing Activities	(16,431,380)	(15,445,379)	(4,884,824)	(3,635,814)	(1,249,011)	(25.57%)	1,225,859	(3,658,965)
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from new borrowing	6,495,000	6,660,000	0	0	0	No Bud	0	0
Transfers from Reserve accounts	5,527,059	7,492,457	1,384,747	1,383,997	750	0.05%	(40,000)	1,344,747
	12,022,059	14,152,457	1,384,747	1,383,997	750	(0.05%)	(40,000)	1,344,747
Outflows from financing activities								
Repayment of borrowings	(1,313,784)	(1,622,503)	(723,783)	(723,773)	(10)	0.00%	0	(723,783)
Payments for principal portion of lease liabilities	(37,483)	(37,483)	(23,842)	(31,813)	7,971	(33.43%)	0	(23,842)
Transfers to Reserve accounts	(2,418,051)	(4,951,610)	(4,468,140)	(5,909,684)	1,441,544	(32.26%)	(1,249,033)	(5,717,173)
	(3,769,318)	(6,611,596)	(5,215,765)	(6,665,269)	1,449,504	27.79%	(1,249,033)	(5,741,015)
Amount attributable to Financing Activities	8,252,741	7,540,861	(3,831,018)	(5,281,272)	1,450,254	37.86%	(1,289,033)	(4,396,268)
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the Financial Year	2,209,033	5,218,050	5,218,050	6,427,158	(1,209,108)	(23.17%)		6,427,158
Amount attributable to Operating Activities	5,967,654	2,684,516	18,849,924	19,720,362	(870,438)	(4.62%)	63,174	18,913,098
Amount attributable to Investing Activities	(16,431,380)	(15,445,379)	(4,884,824)	(3,635,814)	(1,249,011)	25.57%	1,225,859	(3,658,965)
Amount attributable to Financing Activities	8,252,741	7,540,861	(3,831,018)	(5,281,272)	1,450,254	(37.86%)	(1,289,033)	(4,396,268)
Municipal Surplus/(Deficit) Carried Forward	(1,952)	(1,952)	15,352,132	17,230,434	(1,878,302)	12.23%	0	17,285,023

Shire of Serpentine Jarrahdale
Statement of Comprehensive Income by Nature/Type
For the Period 1 July 2024 to 31 January 2025

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance	Recommended Adjustment	Revised Amended Budget
Revenue	\$	\$	\$	\$	\$	%	\$	\$
Rates	32,234,786	32,234,786	32,184,148	32,010,422	173,726	-0.54%	(160,000)	32,024,148
Operating grants, subsidies and contributions	4,328,720	1,734,147	1,167,798	1,275,901	(108,103)	9.26%	113,714	1,281,512
Fees and charges	9,409,052	9,659,472	8,603,558	8,818,739	(215,180)	2.50%	94,000	8,697,558
Interest earnings	1,878,000	1,878,000	1,200,029	1,640,097	(440,069)	36.67%	220,000	1,420,029
Other revenue	383,581	383,581	123,565	276,842	(153,276)	124.04%	15,000	138,565
	48,234,139	45,889,986	43,279,098	44,022,000	(742,902)	1.72%	282,714	43,561,812
Expenses								
Employee costs	(24,416,339)	(24,416,339)	(14,673,644)	(14,399,407)	(274,237)	-1.87%	15,000	(14,658,644)
Materials and contracts	(14,985,063)	(15,921,078)	(7,991,092)	(8,083,697)	92,605	1.16%	(242,324)	(8,233,416)
Utility charges	(1,303,765)	(1,303,765)	(804,739)	(875,166)	70,426	8.75%	0	(804,739)
Depreciation and amortisation	(15,505,653)	(15,505,653)	(9,159,542)	(9,782,404)	622,862	6.80%	0	(9,159,542)
Insurance expenses	(599,236)	(599,236)	(599,236)	(562,177)	(37,059)	-6.18%	0	(599,236)
Other expenditure	(608,391)	(611,361)	(328,428)	(338,989)	10,561	3.22%	7,784	(320,644)
Interest expenses	(353,691)	(353,691)	(32,035)	(37,581)	5,546	17.31%	0	(32,035)
	(57,772,138)	(58,711,123)	(33,588,715)	(34,079,420)	490,705	1.46%	(219,540)	(33,808,255)
Subtotal	(9,537,999)	(12,821,137)	9,690,383	9,942,579	(252,196)	2.60%	63,174	9,753,557
Non-operating grants, subsidies and contributions	35,486,258	41,400,626	5,779,500	7,075,393	(1,295,894)	22.42%	1,078,362	6,857,862
Profit on asset disposals	108,659	108,659	0	376	(376)	No Bud	0	0
Loss on asset disposals	(112,255)	(112,255)	(83,493)	(86,879)	3,386	4.06%	0	(83,493)
Net Result	25,944,663	28,575,893	15,386,390	16,931,470	(1,545,080)	10.04%	1,141,536	16,527,926
Other Comprehensive Income								
Changes on revaluation of non-current assets	0	0	0	0	0	No Bud		
Total other comprehensive income	0	0	0	0	0	No Bud	0	0
Total comprehensive income	25,944,663	28,575,893	15,386,390	16,931,470	(1,545,080)	10.04%	1,141,536	16,527,926

Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2024 to 31 January 2025

Project Number	Description	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	YTD Variance	YTD Variance	Recommended Adjustments	Revised Amended Budget
		\$	\$	\$	\$	\$	%	\$	\$
Economic and Promotions									
80504	Byford Pump track	1,538,000	1,584,800	20,500	21,435	935	4.56%		1,584,800
	Sub Total Economic and Promotions	1,538,000	1,584,800	20,500	21,435	935	0.06%	0	1,584,800
Purchase/Sale of Land									
80562	Land Acquisition	800,000	1,500,000	1,500,000	1,500,000	-	0.00%		1,500,000
	Sub Total Purchase/Sale of Land	800,000	1,500,000	1,500,000	1,500,000	-	0.00%	0	1,500,000
Halls & Community Centres									
80012	Access and Inclusion Improvements to Facilities	70,000	88,510	17,500	8,744	(8,756)	(50.03%)		88,510
80506	Scout Hall Fence Installation	31,700	31,700	21,700	18,363	(3,337)	(15.38%)		31,700
	Sub Total Halls & Community Centres	101,700	120,210	39,200	27,107	(12,093)	(10.06%)	0	120,210
Heritage									
80270	Old Railway Bridge Interpretation Art/Sign	0	30,000	30,000	30,000	-	0.00%		30,000
	Sub Total Heritage	0	30,000	30,000	30,000	-	0.00%	0	30,000
Operating Buildings									
80250	Depot Accommodation - Refurbishment	0	0	0	3,997	3,997	No Bud		0
80283	Admin Building Revelopment - Stage 2	3,600,000	3,638,630	495,000	494,627	(373)	(0.08%)		3,638,630
80445	Asphalt Works - Shire Depot	285,000	281,405	24,000	23,927	(73)	(0.30%)		281,405
80460	Depot Refurbishment - Outdoor Canopy	0	55,988	55,988	73,580	17,592	31.42%		55,988
80502	Council Chambers Upgrade	92,400	92,400	92,400	92,752	352	0.38%		92,400
80569	22KW EV Charger - Admin Building	0	13,348	0	0	-	No Bud		13,348
	Sub Total Operating Buildings	3,977,400	4,081,771	667,388	688,884	21,496	0.53%	0	4,081,771
Sports Facilities									
80426	SJ Community Rec Centre - Solar PV system	150,000	151,317	94,000	93,781	(219)	(0.23%)		151,317
	Sub Total Sports Facilities	150,000	151,317	94,000	93,781	(219)	(0.14%)	0	151,317
Volunteer Brigade Buildings									
80304	Oakford Bushfire Brigade	2,260,000	2,794,112	49,112	47,134	(1,978)	(4.03%)		2,794,112
80431	Byford Fire Station Changerooms	148,000	153,226	25,000	26,713	1,713	6.85%		153,226
	Sub Total Volunteer Brigade Buildings	2,408,000	2,947,338	74,112	73,847	(265)	(0.01%)	0	2,947,338
Other Buildings									
80512	Metronet Public Toilet Feasibility	119,037	119,037	0	0	-	No Bud		119,037
	Sub Total Other Buildings	119,037	119,037	0	0	-	0.00%	0	119,037
Facilities Renewal									
80275	Mundijong Landcare - Renewal	50,000	50,000	50,000	49,841	(159)	(0.32%)		50,000
80302	Accessible Toilet Facilities at Jarrahdale Cemetery	0	4,580	4,580	11,440	6,860	149.77%		4,580
80353	SJ Recreation Centre - Building Condition Defects	60,000	0	0	0	-	No Bud		0
80394	Byford Kindy Refurbishment	147,660	147,660	0	373	373	No Bud	63,010.00	210,670
80395	Landcare Building Refurbishment	25,000	25,000	12,500	14,633	2,133	17.06%		25,000
80396	Mens Shed Upgrade	0	54,070	54,070	74,446	20,376	37.68%	20,376.00	74,446
80398	Youth Services - Facility & Safety Upgrades	189,000	197,087	22,000	19,847	(2,153)	(9.78%)		197,087
80400	SJ Community Rec Centre - Defect Repairs	260,000	318,010	102,000	101,597	(403)	(0.40%)	63,010.00	255,000
80427	Health & Safety Corrective Actions	0	0	0	0	-	No Bud	30,000.00	30,000
80507	Septic Tank / Leach Drain Renewals	82,000	82,000	50,000	51,571	1,571	3.14%		82,000
	Sub Total Facilities Renewal	813,660	878,407	295,150	323,747	28,597	3.26%	50,376	928,783
Irrigation Renewal									
80514	Bore Renewal	105,000	105,000	10,000	9,974	(26)	(0.26%)		105,000
	Sub Total Irrigation Renewal	105,000	105,000	10,000	9,974	(26)	(0.02%)	0	105,000

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2024 to 31 January 2025**

Project Number	Description	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	YTD Variance	YTD Variance	Recommended Adjustments	Revised Amended Budget
		\$	\$	\$	\$	\$	%	\$	\$
Landscaping Renewal									
80462	Abernethy Road Landscaping	192,800	185,970	7,000	7,466	466	6.65%		185,970
	Sub Total Landscaping Renewal	192,800	185,970	7,000	7,466	466	0.25%	0	185,970
Park Development Construction									
80415	Keirnan Development - Stage 1A	7,260,000	7,200,641	285,000	285,558	558	0.20%		7,200,641
80416	Byford Skate Park Stage 2	786,155	806,755	1,500	2,272	772	51.48%		806,755
80501	Keirnan Park Netball Courts Stage 1C - Concept Design	153,000	178,447	34,000	26,855	(7,145)	(21.02%)		178,447
80519	Percy Park - Shade Sail Install	22,100	22,100	0	0	-	No Bud		22,100
80520	Kalimna Oval Lighting Project	454,666	454,666	20,000	17,981	(2,019)	(10.10%)		454,666
	Sub Total Park Development Construction	8,675,921	8,662,609	340,500	332,666	(7,834)	(0.09%)	0	8,662,609
Park Development Renewal									
80349	Equine Trails Signage	0	2,082	2,082	0	(2,082)	(100.00%)		2,082
80361	Whitby Falls Trail Path works	0	0	0	1,080	1,080	No Bud		0
80423	Parks and Playground Renewal	0	23,110	0	0	-	No Bud		23,110
80424	Irrigation Renewal	0	41,118	37,000	27,398	(9,602)	(25.95%)		41,118
80505	Gooralong Trails Precinct - Car Park Upgrade	750,000	744,710	73,000	82,637	9,637	13.20%		744,710
80513	Mundijong Netball Courts Surface & Drain	123,350	123,350	0	0	-	No Bud		123,350
80515	Bill Hicks - Shade Sails Upgrade	22,100	22,100	0	0	-	No Bud		22,100
80516	Clem Kentish- Shade Sails Upgrade	14,900	14,900	7,450	0	(7,450)	(100.00%)		14,900
	Sub Total Park Development Renewal	910,350	971,370	119,532	111,115	(8,417)	(0.87%)	0	971,370
Play Equipment Renewal									
80299	Claire Morris Reserve Park - Renewal	0	16,353	0	0	-	No Bud		16,353
80517	Sunny Park Playground Renewal	67,100	67,100	0	0	-	No Bud		67,100
80518	Percy Park Playground Renewal	87,500	87,500	0	0	-	No Bud		87,500
	Sub Total Play Equipment Renewal	154,600	170,953	0	0	-	0.00%	0	170,953
Drainage Renewal									
80202	Drainage Renewal	0	17,619	0	2,700	2,700	No Bud		17,619
80293	Culvert Renewal - Elliot Road (SK 5.806)	0	16,672	0	0	-	No Bud		16,672
80294	Culvert Renewal - Elliot Road (SK 8.352)	0	25,414	0	0	-	No Bud		25,414
80538	Brady Street - Drainage upgrade (between Wanliss St & Forest)	55,040	55,040	8,410	5,809	(2,601)	(30.93%)		55,040
	Sub Total Drainage Renewal	55,040	114,745	8,410	8,509	99	0.09%	0	114,745
Black Spot - Federal									
80412	Kingsbury Drive (SLK 7- SLK 10)	0	101,502	101,502	100,212	(1,290)	(1.27%)		101,502
80534	Karnup Road (SLK 6.64 - SLK 8.65)	465,165	465,165	43,250	42,006	(1,244)	(2.88%)		465,165
	Sub Total Black Spot - Federal	465,165	566,667	144,752	142,217	(2,535)	(0.45%)	0	566,667
Black Spot - State									
80535	Karnup Road (SLK 8.65 - SLK 11.15)	1,592,030	1,592,030	78,500	70,498	(8,002)	(10.19%)		1,592,030
80536	Nicholson Road (SLK 0.46 - SLK 2.43)	1,523,460	1,523,460	146,500	147,714	1,214	0.83%		1,523,460
	Sub Total Black Spot - State	3,115,490	3,115,490	225,000	218,211	(6,789)	(0.22%)	0	3,115,490
Bridge Construction									
80215	Jarrahdale Road Bridge	4,067,733	4,067,733	0	0	-	No Bud		4,067,733
	Sub Total Bridge Construction	4,067,733	4,067,733	0	0	-	0.00%	0	4,067,733
Bridge Rehabilitation									
80531	Bridge Replacement, Oakford Bridge 187	1,468,550	1,468,550	0	0	-	No Bud		1,468,550
	Sub Total Bridge Rehabilitation	1,468,550	1,468,550	0	0	-	0.00%	0	1,468,550
Bus Shelters									
80218	New bus shelter program	38,110	38,110	9,528	3,499	(6,029)	(63.28%)		38,110
	Sub Total Bus Shelters	38,110	38,110	9,528	3,499	(6,029)	(15.82%)	0	38,110

Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2024 to 31 January 2025

Project Number	Description	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	YTD Variance	YTD Variance	Recommended Adjustments	Revised Amended Budget
		\$	\$	\$	\$		%	\$	\$
Carpark Construction									
80537	Keysbrook - Elliot Road Water Stand Pipe Hard Stand	23,500	23,500	1,200	1,243	43	3.60%		23,500
	Sub Total Carpark Construction	23,500	23,500	1,200	1,243	43	0.18%	0	23,500
Road Construction Minor Works									
80465	Electronic Signage	0	87,900	28,000	28,438	438	1.56%		87,900
	Sub Total Road Construction Minor Works	0	87,900	28,000	28,438	438	0.50%	0	87,900
Road Improvements									
80296	Upgrades of Roads - Orton	4,260,000	3,153,842	1,070,000	1,079,604	9,604	0.90%		3,153,842
80297	Upgrades of Roads - Kargotich - Stage 1	3,110,000	119,061	66,061	75,595	9,534	14.43%		119,061
80344	Upgrades of Roads - Kargotich - Stage 2 & 3	1,053,000	8,466,323	588,693	598,036	9,343	1.59%		8,466,323
80345	Upgrades of Roads - Soldiers Road	0	422,083	345,000	348,302	3,302	0.96%		422,083
80409	Mundijong Road & King Rd Intersection	0	205,642	35,000	37,864	2,864	8.18%		205,642
80521	Upgrades of Roads - Kargotich - Stage 3	1,315,250	0	0	0	-	No Bud		0
80522	Upgrades of Roads - Orton - Stage 2	1,315,250	0	0	0	-	No Bud		0
80533	Mundijong Rd/Paterson St Roundabout	1,006,430	1,006,430	47,000	56,700	9,700	20.64%		1,006,430
	Sub Total Road Improvements	12,059,930	13,373,381	2,151,754	2,196,102	44,348	0.33%	0	13,373,381
Road Rehabilitation									
80453	Hopeland Road - A Rehabilitation	450,000	1,021,704	997,433	1,000,843	3,410	0.34%		1,021,704
80454	Hopeland Road - B Rehabilitation	330,000	724,801	724,801	729,476	4,675	0.64%		724,801
80523	Rowley Road (SLK 2.22 - SLK 2.60)	416,640	416,640	184,250	191,424	7,174	3.89%		416,640
80524	Mundijong Road (SLK 3.94 - SLK 5.66)	1,338,250	1,398,059	904,746	907,203	2,457	0.27%		1,398,059
80525	Larsen Road (SLK 0.0 - SLK 0.15)	149,940	149,940	40,000	42,068	2,068	5.17%		149,940
80526	Karnup Rd - Richardson Rd Roundabout	631,340	631,340	72,250	81,811	9,561	13.23%		631,340
80564	Tuart Road Base Repair	78,000	78,000	78,000	79,619	1,619	2.08%		78,000
80567	Rowley Rd (B) Single Causeway - Appaloosa Ave to Hilbert Rd	0	294,480	85,000	86,794	1,794	2.11%		294,480
80568	Hopkinson Rd Single C'Way - Gossage Rd to Northern Boundary	0	150,000	10,000	7,224	(2,776)	(27.76%)		150,000
	Sub Total Road Rehabilitation	3,394,170	4,864,964	3,096,480	3,126,461	29,981	0.62%	0	4,864,964
Road Renewal									
80201	Gravel Resheet	0	70,280	0	0	-	No Bud		70,280
80448	Gossage Road, Oldbury - Resurfacing	0	0	0	2,776	2,776	No Bud		0
80449	Tuart Road, Oakford - Resurfacing	0	5,568	0	0	-	No Bud		5,568
80450	Baskerville Rd Mundijong - Resurfacing	0	2,808	2,808	2,404	(404)	(14.40%)		2,808
	Sub Total Road Renewal	0	78,656	2,808	5,180	2,372	3.02%	0	78,656
Streetlighting									
80307	Street Lighting - Richardson/Summerfield	36,662	35,749	9,166	5,820	(3,346)	(36.50%)		35,749
80408	Street Lighting - Abernethy & Hopkinson Rd intersection	48,046	47,632	2,000	3,733	1,733	86.63%		47,632
80469	Street Lights - Hopkinson/Rowley	24,815	23,491	4,880	728	(4,152)	(85.09%)		23,491
80471	Street Lights - Wright/Randell	28,862	25,398	2,000	1,940	(60)	(3.00%)		25,398
	Sub Total Streetlighting	136,385	132,270	18,046	12,220	(5,826)	(4.40%)	0	132,270
Streetscape Construction									
80391	Fire Danger Signs	0	31,433	0	0	-	No Bud		31,433
	Sub Total Streetscape Construction	0	31,433	0	0	-	0.00%	0	31,433
Roads to Recovery									
80217	Road Safety Initiatives	85,000	70,679	28,125	20,251	(7,874)	(28.00%)		70,679
80527	Gravel Re-sheet - Millars Rd	190,780	190,780	0	0	-	No Bud		190,780
80528	Gravel Re-sheet - Jarrah Rd	418,080	418,080	0	0	-	No Bud		418,080
80529	Medulla Rd- Jarrahdale- Jarrahglen	205,376	205,376	23,500	33,105	9,605	40.87%	(150,171)	205,376
80530	Linton Street North Upgrade Culde Sac	162,996	162,996	33,500	34,199	699	2.09%		162,996
	Sub Total Roads to Recovery	1,062,232	1,047,911	85,125	87,555	2,430	0.23%	(150,171)	897,740

Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2024 to 31 January 2025

Project Number	Description	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	YTD Variance	YTD Variance	Recommended Adjustments	Revised Amended Budget
		\$	\$	\$	\$	\$	%	\$	\$
Road Construction New									
80446	Indigo Parkway	498,000	498,526	30,526	30,873	347	1.14%		498,526
	Sub Total Road Construction New	498,000	498,526	30,526	30,873	347	0.07%	0	498,526
Footpath Construction									
80133	Footpath - PSP Soldiers Rd- Abernethy - Bishop Rd	2,450,000	2,438,044	140,000	132,723	(7,277)	(5.20%)		2,438,044
	Sub Total Footpath Construction	2,450,000	2,438,044	140,000	132,723	(7,277)	(0.30%)	0	2,438,044
Footpath Renewal									
80203	Footpath Renewal	0	31,816	0	0	-	No Bud		31,816
80532	Clondyke Footpath Renewal Stage 2	194,000	194,000	125,000	122,587	(2,413)	(1.93%)		194,000
	Sub Total Footpath Renewal	194,000	225,816	125,000	122,587	(2,413)	(1.07%)	0	225,816
Engineering Maintenance Plant									
80369	Boxtop - Replace 51079	20,000	20,000	0	0	-	No Bud		20,000
80370	Boxtop - Replace 51084	20,000	20,000	0	0	-	No Bud		20,000
	Sub Total Engineering Maintenance Plant	40,000	40,000	0	0	-	0.00%	0	40,000
Parks Plant									
80389	Dual Cab Ute, 1000L spray tank and boom spray rig 4WD - Ne	0	34,527	0	0	-	No Bud		34,527
80438	Skidsteer Loader	0	100,000	0	0	-	No Bud		100,000
80440	Ausroad Patching Truck - Replace 51086	626,310	626,310	530,000	535,558	5,558	1.05%		626,310
80442	New - Canopy - Ranger specific pod	26,369	26,369	0	0	-	No Bud		26,369
80443	New - Light Utility Vehicle - Playground Inspector	0	0	0	1,382	1,382	No Bud		0
80551	Truck - Replace 51057	105,000	105,000	0	0	-	No Bud	(105,000)	0
80552	Truck - Replace 51049	105,000	105,000	0	0	-	No Bud	(105,000)	0
80553	Truck - Replace 51000	105,000	105,000	0	0	-	No Bud		105,000
80554	Mower Trailer #1 - Replace 51048	23,000	23,000	0	0	-	No Bud		23,000
80555	Mower Trailer #2 - Replace 51068	23,000	23,000	0	0	-	No Bud		23,000
80556	Mower Trailer #3 - Replace 51024	23,000	23,000	0	0	-	No Bud		23,000
80557	Tractor - Replace 51051	80,000	80,000	0	0	-	No Bud		80,000
80558	Mower - Replace 51039	30,000	30,000	0	0	-	No Bud		30,000
80559	Trailer - Replace 51033	30,000	30,000	0	0	-	No Bud		30,000
80561	4 x 4 Tray Back Utility - Streetscapes	55,000	55,000	0	0	-	No Bud		55,000
NEW	New Vehicle - Parks & Gardens Supervisor	0	0	0	0	-	No Bud		0
NEW	P&G Ute & Trailer	0	0	0	0	-	No Bud	85,000	85,000
NEW	P&G Ute & Trailer	0	0	0	0	-	No Bud	85,000	85,000
	Sub Total Parks Plant	1,231,679	1,366,206	530,000	536,940	6,940	0.45%	(40,000)	1,326,206
Other Plant & Equipment									
80258	Bobcat Trailer - Civil - Replace 51035	30,000	30,000	0	0	-	No Bud		30,000
80371	People Mover - Replace 51143	0	50,000	0	0	-	No Bud		50,000
80473	New Vehicle - Executive Manager Operations	0	70,000	0	0	-	No Bud		70,000
80503	New Vehicle - Manager Waste and Fleet	55,000	55,000	55,000	51,047	(3,953)	(7.19%)		55,000
80510	Replacement - DDRA Tractor	0	50,950	50,950	41,967	(8,983)	(17.63%)		50,950
80539	SUV- Hybrid - Replace 51108	48,000	48,000	0	0	-	No Bud		48,000
80540	SUV- Hybrid - Replace 50026	45,000	45,000	45,000	34,864	(10,136)	(22.52%)		45,000
80541	Ute - Replace 50040	50,000	50,000	0	0	-	No Bud		50,000
80542	Ute - Replace 51117	50,000	50,000	0	0	-	No Bud		50,000
80543	Ute - Replace 51118	50,000	50,000	0	0	-	No Bud		50,000
80544	SUV - Hybrid - Replace 51112	45,000	45,000	45,000	34,864	(10,136)	(22.52%)		45,000
80545	Ute - Replace 51098	50,000	50,000	0	0	-	No Bud		50,000
80546	Ute - Replace 51111	50,000	50,000	0	0	-	No Bud		50,000
80547	Ute & toolbox - Replace 51105	55,000	55,000	0	0	-	No Bud		55,000
80548	SUV Hybrid - Replace 51114	48,000	48,000	48,000	39,181	(8,819)	(18.37%)		48,000
80549	SUV Hybrid - Replace 51121	45,000	45,000	45,000	34,864	(10,136)	(22.52%)		45,000

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2024 to 31 January 2025**

Project Number	Description	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	YTD Variance	YTD Variance	Recommended Adjustments	Revised Amended Budget
			\$	\$	\$	\$	%	\$	\$
80550	Ute - Replace 51109	50,000	50,000	0	0	-	No Bud		50,000
80560	Small Plant and Equipment Replacement	25,000	25,000	7,000	0	(7,000)	(100.00%)		25,000
	Sub Total Other Plant & Equipment	696,000	866,950	295,950	236,789	(59,161)	(6.82%)	0	866,950
IT Capital									
80100	ICT Equipment	155,000	155,000	155,000	158,484	3,484	2.25%		155,000
80570	Backup Solution	0	100,000	0	0	-	No Bud		100,000
	Sub Total IT capital	155,000	255,000	155,000	158,484	3,484	1.37%	0	255,000
Software									
80019	ERP System Implementation	1,486,186	1,593,883	614,875	623,529	8,654	1.41%		1,593,883
	Sub Total Software	1,486,186	1,593,883	614,875	623,529	8,654	0.54%	0	1,593,883
	Total Capital Works	52,583,638	57,804,517	10,859,836	10,891,581	31,745	0.05%	(139,795)	57,664,722