



2021-2022 Budget Review Report



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Shire of Serpentine Jarrahdale
Statement of Financial Activity by Reporting Program
For the Period 1 July 2021 to 31 December 2021

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance	Recommended Adjustments	Revised Amended Budget
	\$	\$	\$	\$	\$	%		
Revenue								
General purpose funding	(3,521,500)	(2,130,264)	(1,056,631)	(1,015,205)	(41,426)	-3.92%	(5,067)	(2,135,331)
Governance	0	0	0	(1,055)	1,055	No Bud	0	
Law, order, public safety	(850,190)	(870,190)	(287,139)	(520,930)	233,792	81.42%	(54,500)	(924,690)
Health	(215,962)	(215,962)	(108,904)	(177,277)	68,373	62.78%	(26,800)	(242,762)
Education and welfare	(1,596)	(1,596)	(798)	0	(798)	-100.00%	0	(1,596)
Community amenities	(5,989,234)	(6,087,734)	(5,487,678)	(5,531,708)	44,030	0.80%	(16,100)	(6,103,834)
Recreation and culture	(282,915)	(331,415)	(203,313)	(170,944)	(32,369)	-15.92%	(114,500)	(445,915)
Transport	(518,200)	(518,200)	(338,566)	(467,610)	129,044	38.11%	0	(518,200)
Economic services	(875,436)	(875,436)	(504,235)	(548,961)	44,726	8.87%	27,000	(848,436)
Other property and services	(28,746)	(28,746)	(14,373)	(6,368)	(8,005)	-55.69%	0	(28,746)
	(12,283,779)	(11,059,543)	(8,001,637)	(8,440,058)	438,421	5.48%	(189,967)	(11,249,510)
Expenses								
General purpose funding	1,038,574	1,038,574	506,986	412,636	94,350	18.61%	0	1,038,574
Governance	1,616,214	1,616,214	921,000	884,748	36,252	3.94%	0	1,616,214
Law, order, public safety	3,611,980	3,686,354	1,769,488	1,863,961	(94,473)	-5.34%	26,500	3,712,854
Health	975,211	973,651	477,621	441,068	36,554	7.65%	0	973,651
Education and welfare	457,293	451,053	210,896	164,115	46,781	22.18%	0	451,053
Community amenities	9,744,729	11,595,236	6,615,186	6,266,167	349,020	5.28%	(121,361)	11,473,875
Recreation and culture	10,132,815	10,123,404	5,026,555	4,060,894	965,661	19.21%	230,628	10,354,032
Transport	11,601,430	11,601,431	6,500,684	6,625,821	(125,136)	-1.92%	0	11,601,431
Economic services	2,004,441	1,994,441	967,033	1,023,050	(56,017)	-5.79%	(35,000)	1,959,441
Other property and services	967,927	978,804	1,319,453	631,810	687,644	52.12%	(199,800)	779,004
	42,150,614	44,059,162	24,314,903	22,374,268	1,940,635	7.98%	(99,033)	43,960,129
	29,866,835	32,999,619	16,313,266	13,934,210	2,379,056	14.58%	(289,000)	32,710,619
Adjustments for Cash Budget Requirements								
Profit/(Loss) on Asset Disposals	49,540	49,540	49,540	1,806	47,734	96.35%	0	49,540
Depreciation on Assets	(9,825,198)	(9,825,198)	(4,943,397)	(5,234,899)	291,502	-5.90%	0	(9,825,198)
Contributions/Grants for the Construction of Assets	(17,541,797)	(16,636,392)	0	(2,653,844)	2,653,844	No Bud	(2,022,161)	(18,658,553)
Purchase property, plant and equipment	15,123,057	14,555,136	2,572,939	1,074,802	1,498,136	58.23%	0	14,555,136
Purchase and construction of infrastructure	17,328,269	18,276,775	1,662,001	1,338,568	323,433	19.46%	12,000	18,288,775
Proceeds from Disposal of Assets	(175,000)	(225,000)	(175,000)	(23,714)	(151,286)	-86.45%	0	(225,000)
Proceeds from Loans	(4,819,500)	(4,819,500)	0	0	0	No Bud	0	(4,819,500)
Repayment of Loans	1,284,000	1,284,000	67,000	193,410	(126,410)	-188.67%	0	1,284,000
Change in Other Non-Current Assets	0	0	0	0	0	No Bud	0	0
Repayment of Leases	117,090	117,090	66,552	73,333	(6,781)	-10.19%	0	117,090
Change in Non-Current Liabilities	0	0	0	2,162	(2,162)	No Bud	0	0
Change in Other Non-Current Assets	0	0	0	0	0	No Bud	0	0
Change in fair value of Investment Property	0	0	0	0	0	No Bud	0	0
Change in Non-Current Liabilities	(61,068)	(27,332)	0	(6,200,000)	6,200,000	No Bud	0	(27,332)
Transfers to/(from) restricted cash (Municipal)	0	0	0	0	0	No Bud	0	0
Transfers to Reserves (Restricted Assets)	2,153,217	3,816,053	3,126,136	4,919,968	(1,793,832)	-57.38%	1,872,161	5,688,214
Transfers from Reserves (Restricted Assets)	(4,568,296)	(8,138,212)	(3,646,306)	(2,783,726)	(862,580)	23.66%	(50,000)	(8,188,212)
	0	0	0	0	0		0	0
Estimated (Surplus)/Deficit July 1 B/Fwd	(2,930,228)	(5,425,657)	(5,425,657)	(5,425,657)	0	0.00%	0	(5,425,657)
Amount Required to be Raised from Rates	26,000,921	26,000,921	9,667,074	(783,580)	10,450,654	108.11%	(477,000)	25,523,921
Amount Raised from Rates	26,000,921	26,000,921	25,512,421	25,259,706	252,715	0.99%	(477,000)	25,523,921
Municipal Surplus/(Deficit) Carried Forward	0	(0)	15,845,347	26,043,286	(10,197,939)	-64.36%	0	(0)

Shire of Serpentine Jarrahdale
Statement of Financial Activity by Nature/Type
For the Period 1 July 2021 to 31 December 2021

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance %	Recommended Adjustments	Revised Amended Budget
	\$	\$	\$	\$	\$	%		
Revenue								
Operating grants, subsidies and contributions	(3,966,899)	(2,575,663)	(969,548)	(1,305,832)	336,284	34.68%	(104,600)	(2,680,263)
Fees and charges	(7,284,338)	(7,402,838)	(6,415,031)	(6,549,413)	134,382	2.09%	(26,000)	(7,428,838)
Interest earnings	(543,000)	(543,000)	(263,969)	(208,882)	(55,086)	-20.87%	0	(543,000)
Other revenue	(435,742)	(484,242)	(299,289)	(374,125)	74,836	25.00%	(59,367)	(543,609)
Profit/(Loss) on Asset Disposal	(53,800)	(53,800)	(53,800)	(1,806)	(51,994)	-96.64%	0	(53,800)
	(12,283,779)	(11,059,543)	(8,001,637)	(8,440,058)	438,421	5.48%	(189,967)	(11,249,510)
Expenses								
Employee costs	19,209,113	19,209,113	10,388,077	8,679,461	1,708,616	16.45%	(137,300)	19,071,813
Materials and contracts	10,848,319	11,018,213	5,906,601	5,383,675	522,925	8.85%	38,267	11,056,480
Utility charges	1,042,150	1,042,150	521,075	526,675	(5,600)	-1.07%	0	1,042,150
Depreciation and amortisation	9,825,198	9,825,198	4,943,397	5,234,899	(291,502)	-5.90%	0	9,825,198
Insurance expenses	431,122	431,122	431,122	441,629	(10,507)	-2.44%	0	431,122
Other expenditure	664,437	2,403,091	2,115,373	2,065,516	49,857	2.36%	0	2,403,091
Interest expenses	126,014	126,014	5,000	42,414	(37,414)	-748.27%	0	126,014
Profit/(Loss) on Asset Disposal	4,260	4,260	4,260	0	4,260	100.00%	0	4,260
	42,150,613	44,059,161	24,314,903	22,374,268	1,940,635	7.98%	(99,033)	43,960,128
	29,866,834	32,999,618	16,313,266	13,934,210	2,379,056	14.58%	(289,000)	32,710,618
Adjustments for Cash Budget Requirements								
Non-Cash Revenue and Expenses								
Profit/(Loss) on Asset Disposals	49,540	49,540	49,540	1,806	47,734	96.35%		49,540
Depreciation on Assets	(9,825,198)	(9,825,198)	(4,943,397)	(5,234,899)	291,502	-5.90%		(9,825,198)
Capital Revenue and Expenses								
Contributions/Grants for the Construction of Assets	(17,541,797)	(16,636,392)	0	(2,653,844)	2,653,844	No Bud	(2,022,161)	(18,658,553)
Purchase property, plant and equipment	15,123,057	14,555,136	2,572,939	1,074,802	1,498,136	58.23%	0	14,555,136
Purchase and construction of infrastructure	17,328,269	18,276,775	1,662,001	1,338,568	323,433	19.46%	12,000	18,288,775
Proceeds from Disposal of Assets	(175,000)	(225,000)	(175,000)	(23,714)	(151,286)	-86.45%	0	(225,000)
Proceeds from Loans	(4,819,500)	(4,819,500)	0	0	0	No Bud	0	(4,819,500)
Repayment of Loans	1,284,000	1,284,000	67,000	193,410	(126,410)	-188.67%	0	1,284,000
Change in Other Non-Current Assets	0	0	0	2,162	(2,162)	No Bud	0	0
Repayment of Leases	117,090	117,090	66,552	73,333	(6,781)	-10.19%	0	117,090
Change in Non-Current Liabilities	(61,067)	(27,331)	0	(6,200,000)	6,200,000	No Bud	0	(27,331)
Transfers to/(from) restricted cash (Municipal)	0	0	0	0	0	No Bud	0	0
Transfers to Reserves (Restricted Assets)	2,153,217	3,816,053	3,126,136	4,919,968	(1,793,832)	-57.38%	1,872,161	5,688,214
Transfers from Reserves (Restricted Assets)	(4,568,296)	(8,138,212)	(3,646,306)	(2,783,726)	(862,580)	23.66%	(50,000)	(8,188,212)
							0	0
Estimated Surplus/(Deficit) July 1 B/Fwd	(2,930,228)	(5,425,657)	(5,425,657)	(5,425,657)	(0)	0.00%	0	(5,425,657)
Amount Required to be Raised from Rates	26,000,921	26,000,921	9,667,074	(783,580)	10,450,654	-108.11%	(477,000)	25,523,921
Amount Raised from Rates	26,000,921	26,000,921	25,512,421	25,259,706	252,715	0.99%	(477,000)	25,523,921
Municipal Surplus/(Deficit) Carried Forward	0	(0)	15,845,347	26,043,286	(10,197,939)	-64.36%	0	(0)

Shire of Serpentine Jarrahdale
Statement of Comprehensive Income by Reporting Program
For the Period 1 July 2021 to 31 December 2021

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Recommended Adjustments	Revised Amended Budget
Revenue	\$	\$	\$	\$		
General purpose funding	(29,522,421)	(28,131,185)	(26,569,052)	(26,275,069)	471,933	(27,659,252)
Governance	0	0	0	(1,055)	0	0
Law, order, public safety	(850,190)	(870,190)	(287,139)	(520,930)	(54,500)	(924,690)
Health	(215,962)	(215,962)	(108,904)	(177,277)	(26,800)	(242,762)
Education and welfare	(1,596)	(1,596)	(798)	0	0	(1,596)
Community amenities	(5,989,234)	(6,087,734)	(5,487,678)	(5,531,549)	(16,100)	(6,103,834)
Recreation and culture	(282,915)	(331,415)	(203,313)	(170,945)	(114,500)	(445,915)
Transport	(464,400)	(464,400)	(284,766)	(465,804)	0	(464,400)
Economic services	(875,436)	(875,436)	(504,235)	(548,961)	27,000	(848,436)
Other property and services	(28,746)	(28,746)	(14,373)	(6,368)	0	(28,746)
	(38,230,900)	(37,006,664)	(33,460,258)	(33,697,959)	287,033	(36,719,631)
Expenses excluding finance cost						
General purpose funding	1,038,574	1,038,574	506,986	412,636	0	1,038,574
Governance	1,616,214	1,616,214	921,000	884,748	0	1,616,214
Law, order, public safety	3,611,980	3,686,354	1,769,488	1,863,961	26,500	3,712,854
Health	975,211	973,651	477,621	441,068	0	973,651
Education and welfare	457,293	451,053	210,896	164,115	0	451,053
Community amenities	9,744,729	11,595,236	6,615,186	6,266,167	(121,361)	11,473,875
Recreation and culture	10,132,815	10,123,404	5,026,555	4,060,894	230,628	10,354,032
Transport	11,597,170	11,597,171	6,496,425	6,625,820	0	11,597,171
Economic services	2,004,440	1,994,440	967,033	1,023,050	(35,000)	1,959,440
Other property and services	967,927	978,804	1,319,453	631,810	(199,800)	779,004
	42,146,353	44,054,901	24,310,643	22,374,269	(99,033)	43,955,868
Subtotal	3,915,453	7,048,237	(9,149,615)	(11,323,689)	188,000	7,236,237
Non-operating grants, subsidies and contributions	(17,541,797)	(16,636,392)	0	(2,653,844)	(2,022,161)	(18,658,553)
Profit on asset disposals	(53,800)	(53,800)	(53,800)	(1,806)	0	(53,800)
Loss on asset disposals	4,260	4,260	4,260	0	0	4,260
Net Result	(13,675,884)	(9,637,695)	(9,199,155)	(13,979,339)	(1,834,161)	(11,471,856)
Other Comprehensive Income						
Changes on revaluation of non-current assets	0	0	0	0	0	0
Total other comprehensive income	0	0	0	0	0	0
Total comprehensive income	(13,675,884)	(9,637,695)	(9,199,155)	(13,979,339)	(1,834,161)	(11,471,856)

Shire of Serpentine Jarrahdale
Statement of Comprehensive Income by Nature/Type
For the Period 1 July 2021 to 31 December 2021

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Recommended Adjustments	Revised Amended Budget
Revenue	\$	\$	\$	\$		
Rates	(26,000,921)	(26,000,921)	(25,512,421)	(25,259,706)	477,000	(25,523,921)
Operating grants, subsidies and contributions	(3,966,899)	(2,575,663)	(969,548)	(1,305,832)	(104,600)	(2,680,263)
Fees and charges	(7,284,338)	(7,402,838)	(6,415,031)	(6,549,413)	(26,000)	(7,428,838)
Interest earnings	(543,000)	(543,000)	(263,969)	(208,882)	0	(543,000)
Other revenue	(435,742)	(484,242)	(299,289)	(374,125)	(59,367)	(543,609)
	(38,230,900)	(37,006,664)	(33,460,258)	(33,697,959)	287,033	(36,719,631)
Expenses						
Employee costs	19,209,113	19,209,113	10,388,077	8,679,461	(137,300)	19,071,813
Materials and contracts	10,848,319	11,018,213	5,906,601	5,383,675	38,267	11,056,480
Utility charges	1,042,150	1,042,150	521,075	526,675	0	1,042,150
Depreciation and amortisation	9,825,198	9,825,198	4,943,397	5,234,899	0	9,825,198
Insurance expenses	431,122	431,122	431,122	441,629	0	431,122
Other expenditure	664,437	2,403,091	2,115,371	2,065,516	0	2,403,091
Interest expenses	126,014	126,014	5,000	42,414	0	126,014
	42,146,353	44,054,901	24,310,643	22,374,269	(99,033)	43,955,868
Subtotal	3,915,453	7,048,237	(9,149,615)	(11,323,689)	188,000	7,236,237
Non-operating grants, subsidies and contributions	(17,541,797)	(16,636,392)	0	(2,653,844)	(2,022,161)	(18,658,553)
Profit on asset disposals	(53,800)	(53,800)	(53,800)	(1,806)	0	(53,800)
Loss on asset disposals	4,260	4,260	4,260	0	0	4,260
Net Result	(13,675,884)	(9,637,695)	(9,199,155)	(13,979,339)	(1,834,161)	(11,471,856)
Other Comprehensive Income						
Changes on revaluation of non-current assets	0	0	0	0		
Total other comprehensive income	0	0	0	0	0	0
Total comprehensive income	(13,675,884)	(9,637,695)	(9,199,155)	(13,979,339)	(1,834,161)	(11,471,856)

Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2021 to 31 December 2021

Project Number	Description	Adopted Bud CFWD	Adopted Budget	Amend Bud CFWD	Amended Budget	Actual YTD	Commitments	Funds Remaining	Funds Remaining %	Recommended Adjustments	Revised Amend Bud	Comment
		\$	\$	\$	\$	\$	\$	\$	%			
Education Buildings												
80119	Mundijong Preschool/Family Centre - Remedial Works	102,000	0	102,000	0	0	0	102,000	100%		102,000	Project not yet commenced.
Sub Total Education Buildings		102,000	0	102,000	0	0	0	102,000	100%	0	102,000	
Halls & Community Centres												
80012	Access and Inclusion Improvements to Facilities	22,025	0	22,025	0	0	0	22,025	100%		22,025	Project not yet commenced.
80332	Baker Community Hall	0	0	50,427	0	50,497	660	(730)	-1%		50,427	Project complete
80348	Facilities Renewal - Stimulus Projects	0	327,896	0	0	0	0	0	No Bud		0	
Sub Total Halls & Community Centres		22,025	327,896	72,452	0	50,497	660	21,295	29%	0	72,452	
Heritage												
80186	Abernethy Sculpture - Public Art	40,000	0	40,000	0	0	0	40,000	100%		40,000	Project not yet commenced.
80270	Old Railway Bridge Interpretation Art/Sign	10,000	0	10,000	0	0	0	10,000	100%		10,000	Project not yet commenced.
Sub Total Heritage		50,000	0	50,000	0	0	0	50,000	100%	0	50,000	
Operating Buildings												
80210	Waste Material Processing Plant	400,000	0	400,000	0	0	0	400,000	100%		400,000	Project not yet commenced.
80250	Depot Accommodation - Refurbishment	0	250,000	0	250,000	1,342	0	248,658	99%		250,000	In progress.
80283	Admin Building Redevelopment - Stage 2	0	2,819,500	0	2,819,500	17,902	13,048	2,788,551	99%		2,819,500	In progress.
80284	Depot Redevelopment - Land	0	3,000,000	0	3,000,000	0	0	3,000,000	100%		3,000,000	Project not yet commenced.
80303	Tip Shop - Building	0	120,000	0	120,000	0	0	120,000	100%	50,000	170,000	Project not yet commenced.
Sub Total Operating Buildings		400,000	6,189,500	400,000	6,189,500	19,244	13,048	6,557,208	100%	50,000	6,639,500	
Volunteer Brigade Buildings												
80304	Oakford Bushfire Brigade	0	1,150,000	0	1,150,000	0	0	1,150,000	100%		1,150,000	Project not yet commenced.
Sub Total Volunteer Brigade Buildings		0	1,150,000	0	1,150,000	0	0	1,150,000	100%	0	1,150,000	
Other Buildings												
80271	Administration Building Redevelopment - Library Relocation	1,179,639	1,018,164	1,265,315	1,346,060	332,243	1,627,245	651,887	25%		2,611,375	In progress.
Sub Total Other Buildings		1,179,639	1,018,164	1,265,315	1,346,060	332,243	1,627,245	651,887	25%	0	2,611,375	
Facilities Renewal												
80114	Universal Access Program	45,000	20,000	45,000	20,000	0	0	65,000	100%		65,000	Project not yet commenced.
80234	Civic Centre Redevelopment - Planning	295,000	0	300,000	0	0	0	300,000	100%		300,000	Project not yet commenced.
80274	Shire Administration Building - Renewal	0	51,779	0	51,779	0	0	51,779	100%		51,779	Project not yet commenced.
80275	Mundijong Landcare - Renewal	0	50,000	0	50,000	0	0	50,000	100%		50,000	Project not yet commenced.
80276	SJ Recreation Centre - Renewal	0	54,974	0	54,974	0	0	54,974	100%		54,974	Project not yet commenced.
80277	SJ Rec Centre Upgrades - Backboards	0	166,500	0	166,500	0	74,260	92,240	55%		166,500	In progress.
80278	Disability Imp - Serp Bridge School	0	50,000	0	50,000	0	0	50,000	100%		50,000	Project not yet commenced.
80279	Upgrades to Old Hopeland School	0	50,000	0	50,000	0	0	50,000	100%		50,000	Project not yet commenced.
80280	Briggs Park - Dugouts	0	48,380	0	48,380	0	0	48,380	100%		48,380	Project not yet commenced.
80281	Women's Changeroom - Centrals	0	50,000	0	50,000	0	0	50,000	100%	(50,000)	0	Project not yet commenced.
80353	SJ Recreation Centre - Building Condition Defects	0	0	0	60,000	0	0	60,000	100%		60,000	Project not yet commenced.
80357	70 Acre Reserve - Darling Downs	0	0	0	15,410	0	0	15,410	100%		15,410	Project not yet commenced.
80358	Hopeland Community Hall Restumping	0	0	0	15,000	0	0	15,000	100%		15,000	Project not yet commenced.
Sub Total Facilities Renewal		340,000	541,633	345,000	632,043	0	74,260	902,783	92%	(50,000)	927,043	
Park Development Renewal												
80129	Trails Refurbishment	18,000	51,000	19,640	51,000	0	0	70,640	100%		70,640	Project not yet commenced.
80204	Jarrahdale Cemetery Fencing	0	0	36,000	0	32,727	0	3,273	9%		36,000	Project complete
80205	Mundijong Oval - Fencing and Shelters	20,000	0	20,000	0	0	0	20,000	100%	10,000	30,000	Project not yet commenced.
80207	Serpentine Sports Reserve - Fencing	0	0	14,000	0	0	0	14,000	100%		14,000	In progress.
80235	Keirnan Park Planning	1,900,000	0	1,754,283	164,426	178,953	1,785,553	(45,798)	-2%		1,918,709	In progress.

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		\$	\$	\$	\$	\$	\$	\$	%			
80236	Trails Development	414,000	0	421,000	0	7,000	0	414,000	98%	(421,000)	0	Budget Adjusted to individual projects
80301	Upgrade Fencing - Serpentine Sports Res	0	68,000	0	68,000	0	0	68,000	100%		68,000	Project not yet commenced.
80349	Equine Trails Signage	0	10,000	0	10,000	0	0	10,000	100%		10,000	Project not yet commenced.
80354	Keirnan Park BMX Relocation	0	0	0	478,296	24,045	440,770	13,481	3%		478,296	In progress.
80359	Kittys Gorge Carpark Works	0	0	0	0	0	0	0	No Bud	211,000	211,000	New Project
80360	Marcora Trail and Parking	0	0	0	0	0	0	0	No Bud	20,000	20,000	New Project
80361	Whitby Falls Trail Path works	0	0	0	0	0	0	0	No Bud	100,000	100,000	New Project
Sub Total Park Development Renewal		2,352,000	129,000	2,264,923	771,722	242,726	2,226,323	567,596	19%	(80,000)	2,956,645	
Play Equipment Renewal												
80298	Briggs Upper Oval Park - Renewal	0	200,000	0	25,574	0	0	25,574	100%		25,574	Project not yet commenced.
80299	Claire Morris Reserve Park - Renewal	0	50,000	0	50,000	0	0	50,000	100%		50,000	Project not yet commenced.
80300	Gordin Way Reserve Park Asset Renewals	0	10,000	0	10,000	0	0	10,000	100%	(10,000)	0	Project not yet commenced.
Sub Total Play Equipment Renewal		0	260,000	0	85,574	0	0	85,574	100%	(10,000)	75,574	
Drainage Renewal												
80290	Culvert Renewal - Walters Rd (SK 0.84)	0	10,000	0	10,000	0	0	10,000	100%	(10,000)	0	Project not yet commenced.
80291	Culvert Renewal - Utley Rd (SK 2.084)	0	10,000	0	10,000	0	0	10,000	100%	(10,000)	0	Project not yet commenced.
80292	Culvert Renewal - Utley Road (SK 3.787)	0	10,000	0	10,000	0	0	10,000	100%	(10,000)	0	Project not yet commenced.
80293	Culvert Renewal - Elliot Road (SK 5.806)	0	10,000	0	10,000	0	0	10,000	100%	10,000	20,000	Project not yet commenced.
80294	Culvert Renewal - Elliot Road (SK 8.352)	0	10,000	0	10,000	0	0	10,000	100%	20,000	30,000	Project not yet commenced.
80295	Hopkinson Road Drainage Renewal	0	40,000	0	40,000	0	0	40,000	100%		40,000	Project not yet commenced.
80352	Culvert Replacement - Karnup Road	0	0	0	800,000	148,167	591,403	60,430	8%		800,000	In progress.
Sub Total Drainage Renewal		0	90,000	0	890,000	148,167	591,403	150,430	17%	0	890,000	
Black Spot - Federal												
80145	Black Spot -Kingsbury Drive	0	0	6,860	0	9,019	0	(2,159)	-31%		6,860	Project complete
80312	Mead Street (SLK 0.93- SLK 1.92)	0	66,000	0	66,000	0	0	66,000	100%		66,000	Project not yet commenced.
80313	Mundijong Road (SLK7.32- SLK9.50)	0	330,000	0	244,964	483	181,894	62,587	26%		244,964	In progress.
80314	Nettleton Road (SLK 13.87- SLK 16.65)	0	540,000	0	645,496	5,653	1,509	638,334	99%		645,496	In progress.
Sub Total Black Spot - Federal		0	936,000	6,860	956,460	15,156	183,403	764,761	79%	0	963,320	
Black Spot - State												
80170	Black Spot -Hopkinson Road - Seal Shoulders Install Edglines	43,400	0	0	0	0	0	0	No Bud		0	Project not yet commenced.
80214	Upgrade -Nicholson Rd,Oakford	16,000	0	0	0	17,597	2,670	(20,267)	No Bud		0	In progress.
80309	Anketell Road (SLK0.0- SLK2.67)	0	445,000	0	721,214	7,050	540,673	173,490	24%		721,214	In progress.
80310	Keirnan Street (SLK 0.5- SLK 3.5)	0	480,000	0	594,079	460	1,509	592,110	100%		594,079	Project not yet commenced.
80311	Thomas Rd & Anketell Rd Intersection	0	180,000	0	291,727	1,397	210,530	79,800	27%		291,727	In progress.
Sub Total Black Spot - State		59,400	1,105,000	0	1,607,020	26,504	755,383	825,133	51%	0	1,607,020	
Bridge Construction												
80182	Medulla Brook Bridge	679,560	0	0	0	0	0	0	No Bud		0	Project not yet commenced.
80183	Gooralong Brook Bridge	448,000	0	0	0	0	0	0	No Bud		0	Project not yet commenced.
80215	Jarrahdale Road Bridge	0	2,000,000	0	2,000,000	0	0	2,000,000	100%		2,000,000	Project not yet commenced.
Sub Total Bridge Construction		1,127,560	2,000,000	0	2,000,000	0	0	2,000,000	100%	0	2,000,000	
Road Construction Minor Works												
80142	Minor Road Safety Initiatives	0	0	0	0	0	3,031	(3,031)	No Bud		0	In progress.
Sub Total Road Construction Minor Works		0	0	0	0	0	3,031	(3,031)	No Bud	0	0	
Bus Shelters												
80218	New bus shelter program	20,000	20,000	20,000	20,000	0	0	40,000	100%		40,000	Project not yet commenced.
Sub Total Bus Shelters		20,000	20,000	20,000	20,000	0	0	40,000	100%	0	40,000	

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		\$	\$	\$	\$	\$	\$	\$	%			
Road Improvements												
80046	Abernethy Road - Separable portion 1	0	0	0	0	10,096	0	(10,096)	No Bud		0	In progress.
80048	Abernethy Road - Separable portion 4	0	0	0	0	12,383	4,080	(16,464)	No Bud		0	In progress.
80141	Traffic Island - Abernethy Rd/Kargotich Rd	124,000		61,392	0	0	5,456	55,936	91%		61,392	In progress.
80282	Jarrahdale Hub	0	30,000	0	85,000	0	0	85,000	100%		85,000	Project not yet commenced.
80296	Upgrades of Roads - Orton	0	250,000	0	250,000	5,654	0	244,346	98%	100,000	350,000	In progress.
80297	Upgrades of Roads - Kargotich - Stage 1	0	450,000	0	450,000	0	0	450,000	100%	200,000	650,000	Project not yet commenced.
80344	Upgrades of Roads - Kargotich - Stage 2	0	200,000	0	200,000	0	0	200,000	100%	(200,000)	0	Project not yet commenced.
80345	Upgrades of Roads - Soldiers Road	0	100,000	0	100,000	0	0	100,000	100%	100,000	200,000	Project not yet commenced.
80356	Gordin Wav Bus Bay Extension	0	0	0	30,000	0	0	30,000	100%		30,000	Project not yet commenced.
Sub Total Road Improvements		124,000	1,030,000	61,392	1,115,000	28,133	9,536	1,138,722	97%	200,000	1,376,392	
Road Rehabilitation												
80138	Roundabout - Mundijong Rd/Kargotich Rd	0	0	29,525	0	42,196	4,595	(17,267)	-58%		29,525	In progress.
80285	Hopkinson Rd Rehabilitation	0	422,016	0	583,262	0	0	583,262	100%		583,262	Project not yet commenced.
80286	Rowley Rd Rehabilitation	0	496,004	0	555,243	1,446	0	553,797	100%		555,243	Project not yet commenced.
80287	Nettleton Rd Rehabilitation	0	457,463	0	546,835	460	1,507	544,868	100%		546,835	Project not yet commenced.
80288	Kinsbury Drive Rehabilitation	0	145,070	0	252,697	483	187,621	64,593	26%		252,697	In progress.
Sub Total Road Rehabilitation		0	1,520,553	29,525	1,938,037	44,586	193,723	1,729,253	88%	0	1,967,562	
Road Renewal												
80198	Soldiers Rd Turner Rd - Cardup Siding Rd	818,200	0	368,002	23,509	563,782	17,882	(190,153)	-49%		391,511	In progress.
80200	Renewal - Kargotich Rd, Mardella	0	0	22,853	0	29,519	0	(6,666)	-29%		22,853	In progress.
80201	Gravel Resheet	45,000	100,000	45,206	100,000	0	0	145,206	100%		145,206	Project not yet commenced.
80315	Reseal - Anstey Street, Mundijong	0	61,000	0	123,848	0	0	123,848	100%		123,848	Project not yet commenced.
80316	Reseal - Tonkin Street, Mundijong	0	32,000	0	91,760	0	0	91,760	100%		91,760	Project not yet commenced.
80317	Reseal - Adonis Street, Mundijong	0	35,200	0	0	0	0	0	No Bud		0	Project withdrawn.
80318	Reseal - Senior Court, Mundijong	0	19,500	0	0	0	0	0	No Bud		0	Project withdrawn.
80319	Reseal - Linton Street North, Byford	0	49,550	0	115,294	0	0	115,294	100%		115,294	Project not yet commenced.
80320	Reseal - Binslaw Avenue, Byford	0	64,000	0	97,796	0	0	97,796	100%		97,796	Project not yet commenced.
80321	Reseal - South Crescent, Byford	0	40,000	0	76,936	0	0	76,936	100%		76,936	Project not yet commenced.
80322	Reseal - Blytheswood Road, Byford	0	32,000	0	56,727	0	0	56,727	100%		56,727	Project not yet commenced.
80323	Reseal - King Road, Oldbury	0	18,000	0	0	0	0	0	No Bud		0	Project withdrawn.
80324	Reseal - Tuart Road, Oakford	0	57,650	0	0	0	0	0	No Bud		0	Project withdrawn.
80326	Reseal - Chestnut Road, Jarrahdale	0	34,800	0	0	0	0	0	No Bud		0	Project withdrawn.
80327	Reseal - Gladstone Drive, Serpentine	0	75,800	0	64,421	0	0	64,421	100%		64,421	Project not yet commenced.
80328	Reseal - Holmes Road, Oakford	0	29,000	0	0	0	0	0	No Bud		0	Project withdrawn.
80329	Reseal - Blair Road, Oakford	0	6,500	0	88,562	0	0	88,562	100%		88,562	Project not yet commenced.
80334	Reseal - College Court, Serpentine	0	23,000	0	0	0	0	0	No Bud		0	Project withdrawn.
80335	Reseal - Butcher Street, Mundijong	0	52,500	0	0	0	0	0	No Bud		0	Project withdrawn.
80336	Reseal - Keirnan Street, Mundijong	0	70,800	0	96,037	0	0	96,037	100%		96,037	Project not yet commenced.
80337	Reseal - Kentucky Drive West, Darling Downs	0	23,000	0	0	0	0	0	No Bud		0	Project withdrawn.
80338	Reseal - Richardson Street, Serpentine	0	195,000	0	0	0	0	0	No Bud		0	Project withdrawn.
80339	Reseal - Baldwin Road, Serpentine	0	6,450	0	0	0	0	0	No Bud		0	Project withdrawn.
80340	Reseal - Wunsong South Road, Darling Downs	0	15,000	0	0	0	0	0	No Bud		0	Project withdrawn.
80341	Reseal - Millars Road, Jarrahdale	0	7,500	0	0	0	0	0	No Bud		0	Project withdrawn.
80342	Reseal - Linton Street North (Walters - Stanley), Byford	0	89,000	0	181,868	0	0	181,868	100%		181,868	Project not yet commenced.
80343	Reseal - Linton Street North (From Byford Country Club)	0	12,000	0	69,368	0	0	69,368	100%		69,368	Project not yet commenced.
Sub Total Road Renewal		863,200	1,149,250	436,061	1,186,126	593,302	17,882	1,011,004	62%	0	1,622,187	
Streetlighting												
80305	Street Lighting - Karnup/Yanqedi	0	20,000	0	20,000	2,173	0	17,827	89%		20,000	In progress.
80306	Street Lighting - Mundijong/Lampiter	0	20,000	0	20,000	0	0	20,000	100%		20,000	Project not yet commenced.
80307	Street Lighting - Richardson/Summerfield	0	20,000	0	20,000	595	0	19,405	97%		20,000	In progress.
80308	Street Lighting - King/Coyle	0	20,000	0	20,000	595	0	19,405	97%		20,000	In progress.
Sub Total Streetlighting		0	80,000	0	80,000	3,363	0	76,637	96%	0	80,000	

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		\$	\$	\$	\$	\$	\$	\$	%			
Commodity Route Suppl Fund Program												
80289	Karnup Rd & Yanqedi Rd intersection	0	204,000	0	204,000	20,698	12,850	170,452	84%		204,000	In progress.
Sub Total Commodity Route Suppl Fund Program		0	204,000	0	204,000	20,698	12,850	170,452	84%	0	204,000	
Roads to Recovery												
80212	Upgrade - Gossage Rd, Oldbury	0	311,850	0	498,366	483	369,599	128,284	26%		498,366	In progress.
80213	Munro St, Jarrahdale Rd to Wanliss St	58,456	0	0	0	0	0	0	No Bud		0	Project not yet commenced.
80217	Road Safety Initiatives	0	122,000	0	122,000	99,041	65	22,894	19%		122,000	In progress.
Sub Total Roads to Recovery		58,456	433,850	0	620,366	99,524	369,664	151,178	24%	0	620,366	
Federal Stimulus												
80237	Briggs Park Recreation Precinct Car Park	368,000	0	367,562	0	473	335,640	31,449	9%		367,562	In progress.
80238	Butcher St 2.0m wide path	0	0	37,329	0	0	0	37,329	100%		37,329	Project complete
80239	Cockram St 2.0m wide path	0	0	14,072	0	0	0	14,072	100%		14,072	Project complete
80242	Kargotich Rd & Bishop Rd Street Lights	0	0	19,547	0	14,253	0	5,294	27%		19,547	Project complete
80243	Mary St	0	0	1,585	0	0	0	1,585	100%		1,585	Project complete
80244	Masters Rd - Traffic speed signs	0	0	13,625	0	0	11,402	2,223	16%		13,625	In progress.
80246	Summerfield Rd & Castle Rd Street Lights	0	0	15,000	0	14,253	0	747	5%		15,000	Project complete
80247	Tonkin St	0	0	40,500	0	0	0	40,500	100%		40,500	Project not yet commenced.
80248	Wanliss Street 2.0m wide path	0	0	12,704	0	0	0	12,704	100%		12,704	Project complete
Sub Total Federal Stimulus		368,000	0	521,924	0	28,979	347,041	145,903	28%	0	521,924	
Footpath Construction												
80133	Footpath - PSP Soldiers Rd- Abernethy - Bishop Rd	3,250,000	0	3,250,000	0	22,422	9,013	3,218,565	99%		3,250,000	In progress.
80169	George Street New Footpath	0	0	46,584	0	62,924	0	(16,340)	-35%		46,584	Project complete
80216	Shelley St Bvford	0	0	8,423	0	0	0	8,423	100%		8,423	Project complete
80256	Karnup Road and Wellard Road Shared Path	0	0	3,908	0	0	0	3,908	100%		3,908	Project complete
Sub Total Footpath Construction		3,250,000	0	3,308,915	0	85,346	9,013	3,214,556	97%	0	3,308,915	
Footpath Renewal												
80203	Footpath Renewal	0	50,000	4,870	50,000	2,084	0	52,786	96%		54,870	In progress.
Sub Total Footpath Renewal		0	50,000	4,870	50,000	2,084	0	52,786	96%	0	54,870	
Engineering Maintenance Plant												
80223	Road Sweeper - NEW	330,000	0	330,000	0	0	330,250	(250)	0%		330,000	In progress.
Sub Total Engineering Maintenance Plant		330,000	0	330,000	0	0	330,250	(250)	0%	0	330,000	
Parks Plant												
80221	Pegasus S4 Sports Oval Deck - NEW	0	0	60,000	0	63,014	0	(3,014)	-5%		60,000	Project Complete
80222	SJ11491 2021 Kubota 100HP Cab Tractor	0	0	18,182	0	18,182	0	0	0%		18,182	Project Complete
80253	ASV RT 120 Mulcher - Civil - New	300,000	0	180,000	0	0	179,900	100	0%		180,000	In progress.
80254	FYH 300-350 LWB Beavertail - Civil - New	200,000	0	200,000	0	0	200,410	(410)	0%		200,000	In progress.
Sub Total Parks Plant		500,000	0	458,182	0	81,195	380,310	(3,323)	-1%	0	458,182	
SES & BFB Plant												
80355	SES Mundijong Emergency Generator	0	0	0	0	29,820	0	(29,820)	No Bud		0	SES Emergency Gennator. To be funded from LGGS grant.
Sub Total SES & BFB Plant		0	0	0	0	29,820	0	(29,820)	No Bud	0	0	
Other Plant & Equipment												
80258	Bobcat Trailer - Civil - Replace 51035	0	30,000	0	30,000	0	0	30,000	100%		30,000	Project not yet commenced.
80259	Jarrahdale Communications Tower Backup Generator	0	0	35,000	0	35,250	0	(250)	-1%		35,000	Project Complete

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80260	Forklift Truck - Operations - Replace 51028	0	45,000	0	45,000	0	40,544	4,456	10%		45,000	In progress.
80261	Tipper Truck - Civil - Replace 51022	0	80,000	0	80,000	0	0	80,000	100%		80,000	Project not yet commenced.
80262	Utility - Rangiers - Replace 50052	0	55,000	0	55,000	0	44,196	10,804	20%		55,000	In progress.
80263	Utility - Civil - Replace 50055	0	50,000	0	50,000	0	44,801	5,199	10%		50,000	In progress.
80264	Utility - Civil - Replace 50045	0	50,000	0	50,000	0	46,055	3,945	8%		50,000	In progress.
80265	Utility - Buildings - Replace 51115	0	65,000	0	65,000	0	58,504	6,496	10%		65,000	In progress.
80266	Utility - Health - Replace 50034	0	50,000	0	50,000	0	23,999	26,001	52%		50,000	In progress.
80267	Vehicle - CEO - Replace 50047	0	65,000	0	65,000	0	45,855	19,145	29%		65,000	In progress.
80268	Patch Truck - Civil - Replace 51086	0	600,000	0	60,000	60,000	0	0	0%		60,000	Completed.
80269	Utility - Maintenance Coordinator - New	0	43,350	0	43,350	0	58,504	(15,154)	-35%		43,350	In progress.
80272	Utility - Heavy Diesel Mechanic - New	0	40,850	0	40,850	0	46,055	(5,205)	-13%		40,850	In progress.
80273	Mobile Library Van	0	60,000	0	60,000	0	54,761	5,239	9%		60,000	In progress.
80331	Tyre Separator - Waste Transfer Station	0	15,000	0	15,000	5,988	13,972	(4,960)	-33%		15,000	In progress.
80346	Concrete Grinder	0	0	12,000	0	10,909	0	1,091	9%		12,000	Project Complete
Sub Total Other Plant & Equipment		0	1,249,200	47,000	709,200	112,147	477,244	166,809	22%	0	756,200	
IT capital												
80100	ICT Equipment	0	76,000	0	76,000	57,488	18,477	35	0%		76,000	In progress.
80188	WAN and LAN redesign	97,000	0	71,078	0	10,182	0	60,896	86%	38,000	109,078	In progress.
80189	Mobile Phone Booster System	38,000	0	38,000	0	0	0	38,000	100%	(38,000)	0	Project not yet commenced.
80255	Drainage Modelling Program	98,000	0	98,000	0	0	0	98,000	100%	(98,000)	0	Project not yet commenced.
Sub Total IT capital		233,000	76,000	207,078	76,000	67,670	18,477	196,931	70%	(98,000)	185,078	
Software												
80019	ERP System Implementation	0	1,087,000	10,236	837,000	381,986	366,080	99,171	12%		847,236	In progress.
80190	SharePoint Online Implementation	50,000	0	51,070	0	0	0	51,070	100%		51,070	Project not yet commenced.
Sub Total Software		50,000	1,087,000	61,306	837,000	381,986	366,080	150,241	17%	0	898,306	
Plant - Engineering Maintenance												
80350	Truck - Civil - New	0	200,000	0	200,000	0	0	200,000	100%		200,000	Project not yet commenced.
80351	Excavator - Civil - New	0	175,000	0	175,000	0	0	175,000	100%		175,000	Project not yet commenced.
Sub Total Plant - Engineering Maintenance		0	375,000	0	375,000	0	0	375,000	100%	0	375,000	
Total Capital Works		11,429,280	21,022,046	9,992,803	22,839,108	2,413,370	8,006,826	22,411,715	68%	12,000	32,843,911	