



Monthly Financial Report October 2022



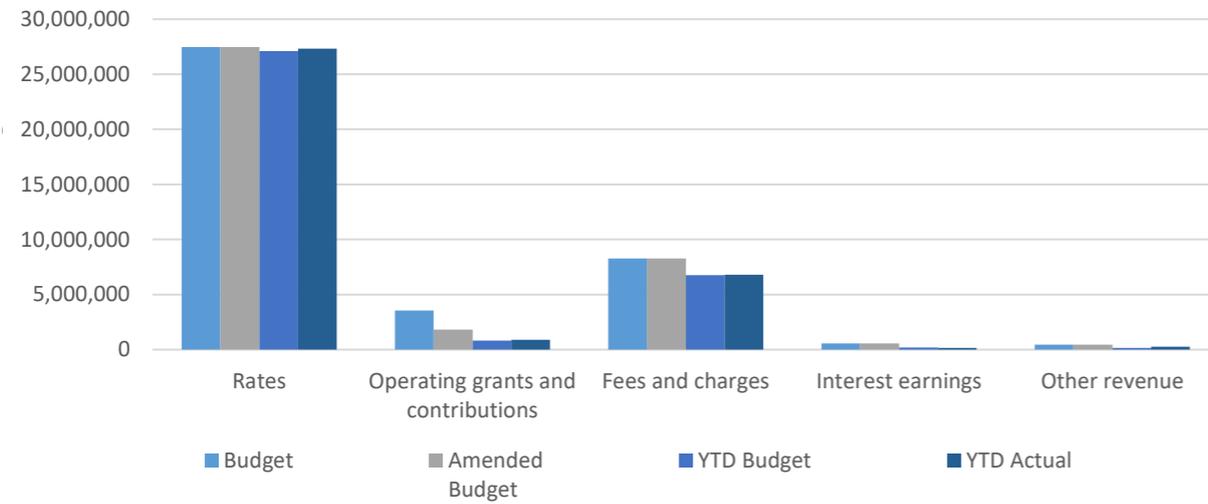
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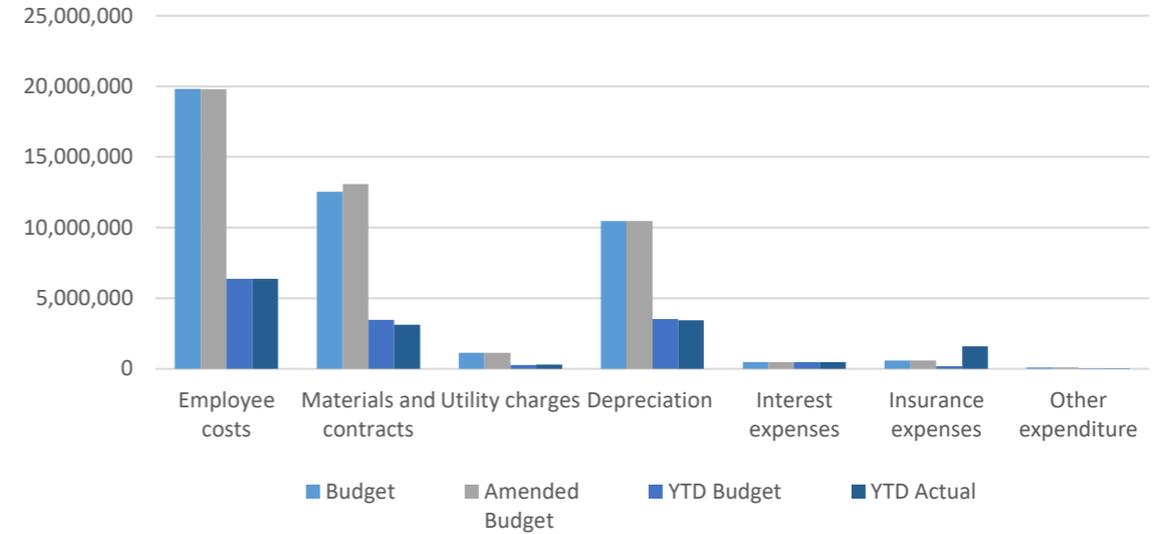


Financial Highlights
1 October 2022 to 31 October 2022

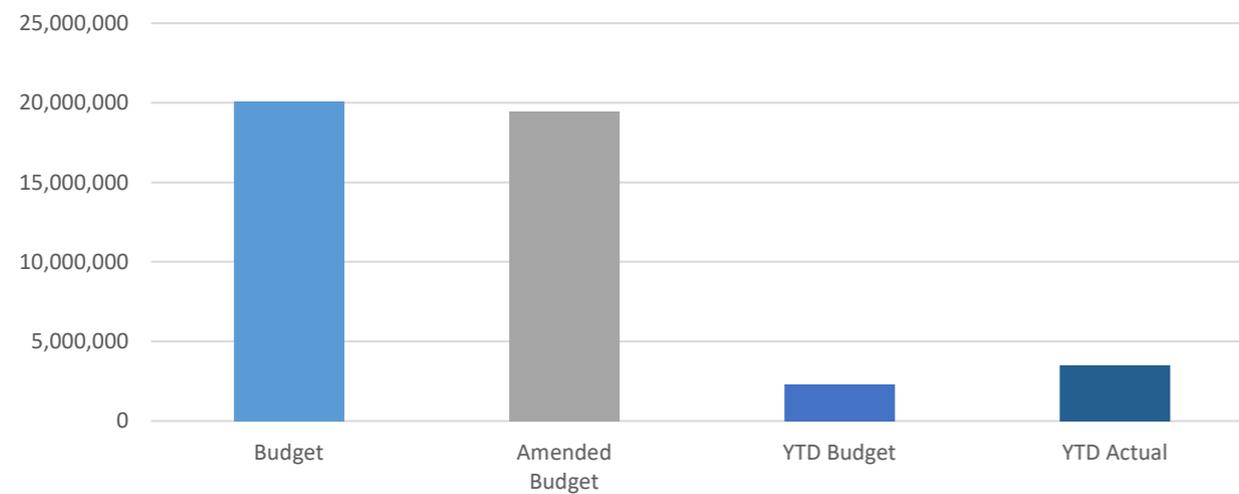
OPERATING REVENUE BY NATURE/TYPE



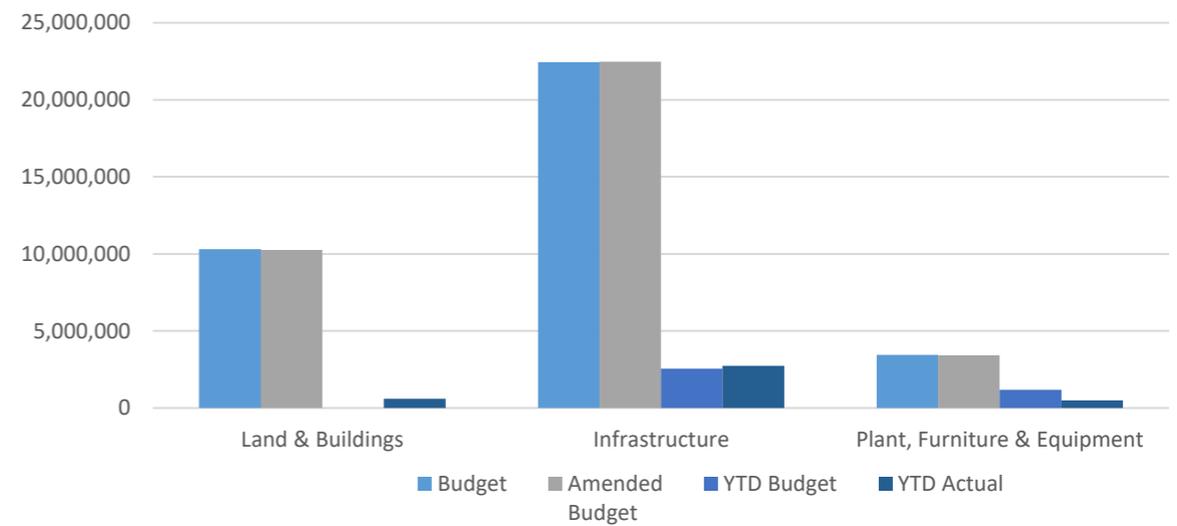
OPERATING EXPENDITURE BY NATURE/TYPE



NON OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS



CAPITAL EXPENDITURE



Shire of Serpentine Jarrahdale
Statement of Financial Activity by Nature/Type
For the Period 1 July 2022 to 31 October 2022

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance
	\$	\$	\$	\$	\$	%
Revenue						
Operating grants, subsidies and contributions	(3,536,247)	(1,805,655)	(819,666)	(895,735)	76,069	9.28%
Fees and charges	(8,274,694)	(8,274,694)	(6,765,790)	(6,792,516)	26,727	0.40%
Interest earnings	(543,500)	(543,500)	(176,598)	(161,402)	(15,196)	-8.61%
Other revenue	(463,111)	(463,111)	(153,540)	(256,292)	102,752	66.92%
Profit/(Loss) on Asset Disposal	(101,097)	(101,097)	0	0	0	-100.00%
	(12,918,649)	(11,188,057)	(7,915,593)	(8,105,945)	190,352	-2.40%
Expenses						
Employee costs	19,823,043	19,803,043	6,373,200	5,949,569	423,631	6.65%
Materials and contracts	12,537,235	13,071,353	3,464,590	3,538,689	(74,100)	-2.14%
Utility charges	1,119,960	1,119,960	270,962	297,955	(26,993)	-9.96%
Depreciation and amortisation	10,474,934	10,474,934	3,537,033	3,432,987	104,046	2.94%
Insurance expenses	459,921	459,921	459,921	476,122	(16,201)	-3.52%
Other expenditure	595,411	595,411	174,887	1,592,863	(1,417,976)	-810.80%
Interest expenses	87,148	87,148	9,471	9,556	(85)	-0.90%
Profit/(Loss) on Asset Disposal	24,512	24,512	(0)	0	(0)	100.00%
	45,122,163	45,636,281	14,290,064	15,297,742	(1,007,678)	-7.05%
	32,203,515	34,448,225	6,374,471	7,191,796	(817,326)	-12.82%
Adjustments for Cash Budget Requirements						
Non-Cash Revenue and Expenses						
Profit/(Loss) on Asset Disposals	76,585	76,585	27,045	0	27,045	100.00%
Depreciation on Assets	(10,474,934)	(10,474,934)	(3,537,033)	(3,432,987)	(104,046)	2.94%
Capital Revenue and Expenses						
Contributions/Grants for the Construction of Assets	(20,093,355)	(19,452,514)	(2,281,279)	(3,511,972)	1,230,693	-53.95%
Purchase property, plant and equipment	13,742,259	13,671,978	1,189,532	1,097,732	91,800	7.72%
Purchase and construction of infrastructure	22,448,795	22,480,464	2,538,340	2,729,516	(191,176)	-7.53%
Proceeds from Disposal of Assets	(501,000)	(501,000)	(95,000)	(89,305)	(5,695)	5.99%
Proceeds from Loans	(6,000,000)	(6,000,000)	0	0	0	No Bud
Repayment of Loans	1,253,756	1,253,756	268,062	268,063	(1)	0.00%
Repayment of Leases	31,856	31,856	13,169	16,991	(3,822)	-29.02%
Change in Other Non-Current Assets	0	0	0	0	0	No Bud
Change in fair value of Investment Property	0	0	0	0	0	No Bud
Change in Non-Current Liabilities	0	0	0	0	0	No Bud
Transfers to/(from) restricted cash (Municipal)	0	0	0	0	0	No Bud
Transfers to Reserves (Restricted Assets)	2,249,662	2,249,662	2,146,221	3,896,134	(1,749,913)	-81.53%
Transfers from Reserves (Restricted Assets)	(6,198,982)	(5,750,609)	(384,420)	(1,680,881)	1,296,461	-337.25%
Estimated Surplus/(Deficit) July 1 B/Fwd	(1,265,601)	(4,560,913)	(4,560,913)	(6,416,315)	1,855,402	-40.68%
Estimated Surplus/(Deficit) June 30 C/Fwd	0	0	0	0	0	No Bud
Amount Required to be Raised from Rates	27,472,556	27,472,556	1,698,194	68,771	1,629,423	95.95%
Amount Raised from Rates	27,463,063	27,463,063	27,096,214	27,310,729	(214,515)	-0.79%
Municipal Surplus/(Deficit) Carried Forward	(9,493)	(9,493)	25,398,020	27,241,958	(1,843,938)	-7.26%

Shire of Serpentine Jarrahdale
Statement of Financial Activity by Reporting Program
For the Period 1 July 2022 to 31 October 2022

Notes	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance
	\$	\$	\$	\$	\$	%
Revenue						
General purpose funding	(3,539,000)	(1,455,557)	(452,935)	(501,152)	48,217	10.65%
Law, order, public safety	(637,501)	(983,309)	(347,386)	(406,946)	59,560	17.15%
Health	(218,242)	(210,036)	(68,726)	(79,960)	11,235	16.35%
Education and welfare	(80,096)	(80,096)	(68,185)	(67,711)	(474)	-0.69%
Community amenities	(6,692,955)	(6,703,299)	(6,274,103)	(6,196,781)	(77,323)	-1.23%
Recreation and culture	(203,547)	(208,452)	(83,090)	(73,950)	(9,140)	-11.00%
Transport	(596,097)	(596,097)	(333,712)	(418,010)	84,298	25.26%
Economic services	(904,015)	(904,015)	(271,724)	(306,792)	35,069	12.91%
Other property and services	(47,196)	(47,196)	(15,732)	(54,642)	38,910	247.33%
	(12,918,649)	(11,188,057)	(7,915,593)	(8,105,945)	190,352	-2.40%
Expenses						
General purpose funding	1,030,987	1,030,987	373,358	358,654	14,704	3.94%
Governance	1,383,255	1,272,122	471,092	421,456	49,636	10.54%
Law, order, public safety	3,364,190	3,593,050	1,209,249	1,094,375	114,874	9.50%
Health	975,359	975,359	333,331	318,184	15,147	4.54%
Education and welfare	573,439	573,759	159,299	202,102	(42,803)	-26.87%
Community amenities	10,830,874	10,859,759	3,715,537	4,656,179	(940,641)	-25.32%
Recreation and culture	10,406,414	10,558,390	3,472,161	2,962,224	509,937	14.69%
Transport	12,349,465	12,349,465	3,759,028	4,185,486	(426,458)	-11.34%
Economic services	2,373,681	2,373,681	734,409	762,308	(27,899)	-3.80%
Other property and services	1,834,499	2,049,709	62,598	336,774	(274,176)	-437.99%
	45,122,163	45,636,281	14,290,064	15,297,742	(1,007,678)	-7.05%
	32,203,516	34,448,226	6,374,471	7,191,796	(817,326)	-12.82%
Adjustments for Cash Budget Requirements						
Profit/(Loss) on Asset Disposals	76,585	76,585	27,045	0	27,045	100.00%
Depreciation on Assets	(10,474,934)	(10,474,934)	(3,537,033)	(3,432,987)	(104,046)	2.94%
Contributions/Grants for the Construction of Assets	(20,093,355)	(19,452,514)	(2,281,279)	(3,511,972)	1,230,693	53.95%
Purchase property, plant and equipment	3 13,742,259	13,671,978	1,189,532	1,097,732	91,800	7.72%
Purchase and construction of infrastructure	3 22,448,795	22,480,464	2,538,340	2,729,516	(191,176)	-7.53%
Proceeds from Disposal of Assets	(501,000)	(501,000)	(95,000)	(89,305)	(5,695)	-5.99%
Proceeds from Loans	(6,000,000)	(6,000,000)	0	0	0	No Bud
Repayment of Loans	1,253,756	1,253,756	268,062	268,063	(1)	0.00%
Repayment of Leases	31,855	31,855	13,169	16,991	(3,822)	-29.02%
Change in Other Non-Current Assets	0	0	0	0	0	No Bud
Change in fair value of Investment Property	0	0	0	0	0	No Bud
Change in Non-Current Liabilities	0	0	0	0	0	No Bud
Transfers to/(from) restricted cash (Municipal)	0	0	0	0	0	No Bud
Transfers to Reserves (Restricted Assets)	2 2,249,662	2,249,662	2,146,221	3,896,134	(1,749,913)	-81.53%
Transfers from Reserves (Restricted Assets)	2 (6,198,982)	(5,750,609)	(384,420)	(1,680,881)	1,296,461	-337.25%
Estimated (Surplus)/Deficit July 1 B/Fwd	1 (1,265,601)	(4,560,913)	(4,560,913)	(6,416,315)	1,855,402	40.68%
Amount Required to be Raised from Rates	27,472,556	27,472,556	1,698,194	68,771	1,629,424	95.95%
Amount Raised from Rates	27,463,063	27,463,063	27,096,214	27,310,729	(214,515)	-0.79%
Municipal Surplus/(Deficit) Carried Forward	(9,493)	(9,493)	25,398,020	27,241,958	(1,843,939)	-7.26%

Shire of Serpentine Jarrahdale
Net Current Assets
As at 31 October 2022

	Opening Balance	YTD Actuals
Current Assets		
Cash - Unrestricted	16,526,924	23,377,369
Cash - Restricted	6,200,000	6,200,000
Cash - Reserve	18,007,973	20,222,986
Receivables	2,791,390	14,707,326
Contract Assets	0	0
Inventories	18,317	3,629
Financial Assets	0	0
	<u>43,544,605</u>	<u>64,511,310</u>
Less: Current Liabilities		
Trade and Other Payables	10,202,694	8,307,104
Contract Liabilities	364,050	402,144
Borrowings and Leases	1,285,612	1,281,076
Provisions	2,353,572	2,137,118
	<u>14,205,929</u>	<u>12,127,442</u>
Net Current Assets	<u>29,338,676</u>	<u>52,383,868</u>
Less Cash - Reserves	18,007,973	20,222,986
Less Cash - Restricted	6,200,000	6,200,000
Add: Adjustment to NCA for current portion of:		
Borrowings and Leases	1,285,612	1,281,076
Net Current Asset Position	<u><u>6,416,315</u></u>	<u><u>27,241,958</u></u>

Shire of Serpentine Jarrahdale
Statement of Comprehensive Income by Nature/Type
For the Period 1 July 2022 to 31 October 2022

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD
Revenue	\$	\$	\$	\$
Rates	(27,463,063)	(27,463,063)	(27,096,214)	(27,310,729)
Operating grants, subsidies and contributions	(3,536,247)	(1,805,655)	(819,666)	(895,735)
Fees and charges	(8,274,694)	(8,274,694)	(6,765,790)	(6,792,516)
Interest earnings	(543,500)	(543,500)	(176,598)	(161,402)
Other revenue	(463,111)	(463,111)	(153,540)	(345,597)
	(40,280,615)	(38,550,023)	(35,011,807)	(35,505,979)
Expenses				
Employee costs	18,416,047	18,396,047	6,373,200	5,949,569
Materials and contracts	13,944,232	14,478,350	3,464,590	3,538,929
Utility charges	1,119,960	1,119,960	270,962	297,955
Depreciation and amortisation	10,474,934	10,474,934	3,537,033	3,432,987
Insurance expenses	459,921	459,921	459,921	476,122
Other expenditure	595,411	595,411	174,887	1,592,863
Interest expenses	87,148	87,148	9,471	9,556
	45,097,653	45,611,771	14,290,064	15,297,982
Subtotal	4,817,038	7,061,748	(20,721,743)	(20,207,997)
Non-operating grants, subsidies and contributions	(20,093,355)	(19,452,514)	(2,281,279)	(3,511,972)
Profit on asset disposals	(101,097)	(101,097)	0	0
Loss on asset disposals	24,512	24,512	(0)	0
Net Result	(15,352,902)	(12,467,351)	(23,003,022)	(23,719,970)
Other Comprehensive Income				
Changes on revaluation of non-current assets	0	0	0	0
Total other comprehensive income	0	0	0	0
Total comprehensive income	(15,352,902)	(12,467,351)	(23,003,022)	(23,719,970)

Shire of Serpentine Jarrahdale
Statement of Comprehensive Income by Reporting Program
For the Period 1 July 2022 to 31 October 2022

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD
Revenue	\$	\$	\$	\$
General purpose funding	(31,002,063)	(28,918,620)	(27,549,149)	(27,811,881)
Law, order, public safety	(637,501)	(983,309)	(347,386)	(406,946)
Health	(218,242)	(210,036)	(68,726)	(79,960)
Education and welfare	(80,096)	(80,096)	(68,185)	(67,711)
Community amenities	(6,692,955)	(6,703,299)	(6,274,103)	(6,196,781)
Recreation and culture	(203,547)	(208,452)	(83,090)	(73,950)
Transport	(495,000)	(495,000)	(333,713)	(507,316)
Economic services	(904,015)	(904,015)	(271,724)	(306,792)
Other property and services	(47,196)	(47,196)	(15,732)	(54,642)
	(40,280,615)	(38,550,023)	(35,011,807)	(35,505,979)
Expenses				
General purpose funding	1,060,987	1,060,987	373,358	358,654
Governance	1,353,255	1,242,122	471,092	421,456
Law, order, public safety	3,364,190	3,593,050	1,209,249	1,094,375
Health	975,359	975,359	333,331	318,184
Education and welfare	573,439	573,759	159,299	202,102
Community amenities	10,830,874	10,859,759	3,715,537	4,656,179
Recreation and culture	10,406,415	10,558,391	3,472,161	2,962,224
Transport	12,324,954	12,324,954	3,759,028	4,185,486
Economic services	2,373,680	2,373,680	734,409	762,308
Other property and services	1,834,499	2,049,709	62,598	337,014
	45,097,653	45,611,771	14,290,064	15,297,982
Subtotal	4,817,038	7,061,748	(20,721,743)	(20,207,998)
Non-operating grants, subsidies and contributions	(20,093,355)	(19,452,514)	(2,281,279)	(3,511,972)
Profit on asset disposals	(101,097)	(101,097)	0	0
Loss on asset disposals	24,512	24,512	(0)	0
Net Result	(15,352,902)	(12,467,351)	(23,003,022)	(23,719,970)
Other Comprehensive Income				
Changes on revaluation of non-current assets	0	0	0	0
Total other comprehensive income	0	0	0	0
Total comprehensive income	(15,352,902)	(12,467,351)	(23,003,022)	(23,719,970)

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

Shire of Serpentine Jarrahdale
Statement of Financial Position
As at 31 October 2022

	Balance As At 1 July 2021	Balance As At 31 October 2022
Assets		
Current Assets		
Cash and cash equivalents	40,734,898	49,800,355
Trade and other receivables	2,768,482	14,707,326
Inventories	18,317	3,629
Prepayments	22,908	0
Total: Current Assets	43,544,605	64,511,310
Non Current Assets		
Trade and other receivables	203,984	203,984
Property, plant and equipment	48,509,810	48,939,091
Infrastructure	409,049,844	409,016,735
Intangible assets	2,702,169	2,702,169
Total: Non Current Assets	460,465,807	460,861,979
Total: Assets	504,010,412	525,373,289
Liabilities		
Current Liabilities		
Trade and other payables	(10,566,744)	(8,709,248)
Current portion of long-term borrowings	(1,285,612)	(1,281,076)
Provisions	(2,353,572)	(2,137,118)
Total: Current Liabilities	(14,205,929)	(12,127,442)
Non Current Liabilities		
Trade and other payables	(6,200,000)	(6,200,000)
Long-term borrowings	(4,048,508)	(3,769,903)
Provisions	(828,838)	(828,838)
Total: Non Current Liabilities	(11,077,346)	(10,798,741)
Total: Liabilities	(25,283,275)	(22,926,183)
NET ASSETS	478,727,137	502,447,107
Equity		
Current year retained surplus		(21,504,957)
Retained surplus	(153,836,935)	(153,836,935)
Reserves - cash backed	(18,007,973)	(20,222,986)
Revaluation surplus	(306,882,228)	(306,882,228)
Total: Equity	(478,727,137)	(502,447,107)

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2022 to 31 October 2022**

Job Number	Description	Adopted Bud CFWD	Adopted Budget	Amend Bud CFWD	Amended Budget	Amended Budget YTD	Actual YTD	Commitments	Funds Remaining	Funds Remaining	Comment
		\$	\$	\$	\$	\$	\$	\$	\$	%	
Education Buildings											
80119	Mundijong Preschool/Family Centre - Remedial Works	102,000	0	0	0	0	0	0	0		No Bud
	Sub Total Education Buildings	102,000	0	0	0	0	0	0	0		No Bud
Halls & Community Centres											
80012	Access and Inclusion Improvements to Facilities	22,025	0	22,025	0	0	0	0	22,025		100%
	Sub Total Halls & Community Centres	22,025	0	22,025	0	0	0	0	22,025		100%
Heritage											
80186	Abernethy Sculpture - Public Art	40,000	0	40,000	0	0	0	0	40,000		100%
80270	Old Railway Bridge Interpretation Art/Sign	10,000	0	10,000	0	0	0	0	10,000		100%
	Sub Total Heritage	50,000	0	50,000	0	0	0	0	50,000		100%
Operating Buildings											
80210	Waste Material Processing Plant	400,000	0	0	0	0	0	0	0		No Bud
80250	Depot Accommodation - Refurbishment	690,000	0	620,885	0	0	14,450	331,749	274,686		44% In progress
80283	Admin Building Revelopment - Stage 2	2,380,398	4,491,000	2,409,301	4,491,000	0	31,251	54,506	6,814,544		99% In progress
80303	Tip Shop - Building	140,000	0	80,723	0	0	74,505	6,168	50		0% In progress
	Sub Total Operating Buildings	3,610,398	4,491,000	3,110,909	4,491,000	0	120,206	392,423	7,089,280		93%
Sports Facilities											
80426	SJ Community Rec Centre - Solar PV system	0	156,000	0	156,000	0	0	0	156,000		100%
	Sub Total Sports Facilities	0	156,000	0	156,000	0	0	0	156,000		100%
Volunteer Brigade Buildings											
80304	Oakford Bushfire Brigade	0	45,000	0	45,000	0	6,648	0	38,352		85% In progress
80431	Byford Fire Station Changerooms	0	0	0	200,000	0	0	0	200,000		100%
80432	Serpentine Fire Station Changerooms	0	0	0	90,000	0	0	0	90,000		100%
80433	Improvements at Fire Stations	0	0	0	24,000	0	0	0	24,000		100%
	Sub Total Volunteer Brigade Buildings	0	45,000	0	359,000	0	6,648	0	352,352		98%
Other Buildings											
80271	Administration Building Redevelopment - Library Relocation	300,000	0	620,075	0	0	339,796	40,000	240,279		39% In progress
	Sub Total Other Buildings	300,000	0	620,075	0	0	339,796	40,000	240,279		39%
Facilities Renewal											
80114	Universal Access Program	59,000	0	59,635	0	0	0	0	59,635		100%
80121	Briggs Park Change Room Refurbishment	0	0	0	0	0	0	686	(686)		No Bud In progress
80274	Shire Administration Building - Renewal	0	0	36,552	0	0	21,995	0	14,557		40% In progress
80275	Mundijong Landcare - Renewal	50,000	0	50,000	0	0	0	0	50,000		100%
80276	SJ Recreation Centre - Renewal (Doors, Septic & Stage)	54,974	0	54,974	0	0	0	0	54,974		100%
80277	SJ Rec Centre Upgrades - Backboards	0	0	61,410	0	0	78,431	0	(17,021)		-28% In progress
80278	Disability Imp - Serp Bridge School	0	0	16,452	0	0	16,905	0	(453)		-3% In progress
80279	Upgrades to Old Hopeland School	0	0	1,394	0	0	1,394	0	(0)		0% In progress
80280	Briggs Park - Dugouts	38,380	0	48,380	0	0	0	0	48,380		100%
80302	Accessible Toilet Facilities at Jarrahdale Cemetery	0	185,000	0	185,000	0	5,475	3,244	176,281		95% In progress
80353	SJ Recreation Centre - Building Condition Defects	60,000	0	60,000	0	0	0	0	60,000		100%
80392	Briggs Park Changeroom Refurbishment	0	121,000	0	121,000	0	0	0	121,000		100%
80393	Briggs Pavilion Main Hall Refurbishment	0	65,000	0	65,000	0	0	0	65,000		100%
80394	Byford Kindy Refurbishment	0	67,000	0	0	0	0	0	0		No Bud
80395	Landcare Building Refurbishment	0	85,000	0	0	0	0	0	0		No Bud
80396	Mens Shed Upgrade	0	90,000	0	90,000	0	0	7,475	82,525		92% In progress
80397	Depot Compliance & Security Upgrade	0	40,000	0	40,000	0	0	0	40,000		100%
80398	Youth Services - Facility & Safety Upgrades	0	21,682	0	21,682	0	0	0	21,682		100%
80399	Turner Cottage Demolition	0	60,000	0	0	0	0	0	0		No Bud

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2022 to 31 October 2022**

Job Number	Description	Adopted Bud CFWD	Adopted Budget	Amend Bud CFWD	Amended Budget	Amended Budget YTD	Actual YTD	Commitments	Funds Remaining	Funds Remaining	Comment
		\$	\$	\$	\$	\$	\$	\$	\$	%	
80400	SJ Community Rec Centre - Defect Repairs	0	427,000	0	427,000	0	0	0	427,000	100%	
80427	Health & Safety Corrective Actions	100,000	0	100,000	0	0	0	0	100,000	100%	
	Sub Total Facilities Renewal	362,354	1,161,682	488,797	949,682	0	124,201	11,405	1,302,873	91%	
Park Development Construction											
80415	Keirnan Development - Stage 1A	0	9,000,000	0	9,000,000	500,000	209,665	0	8,790,335	98%	In progress
80416	Byford Skate Park Stage 2	0	800,000	0	800,000	350,000	42,079	1,000	756,921	95%	In progress
	Sub Total Park Development Construction	0	9,800,000	0	9,800,000	850,000	251,744	1,000	9,547,256	97%	
Park Development Renewal											
80129	Trails Refurbishment	70,640	0	70,640	0	0	0	0	70,640	100%	
80205	Mundijong Oval - Fencing and Shelters	30,000	0	26,949	0	0	0	35,339	(8,390)	-31%	In progress
80207	Serpentine Sports Reserve - Fencing	14,000	0	14,000	0	0	0	0	14,000	100%	
80235	Keirnan Park Planning	900,000	0	907,209	0	0	897,459	604,343	(594,593)	-66%	In progress
80301	Upgrade Fencing - Serpentine Sports Res	68,000	0	68,000	0	0	62,934	0	5,066	7%	In progress
80349	Equine Trails Signage	10,000	0	10,000	0	0	0	0	10,000	100%	
80354	Keirnan Park BMX Relocation	290,000	0	273,004	0	0	99,254	334,371	(160,621)	-59%	In progress
80359	Kittys Gorge Carpark Works	208,210	0	208,210	0	0	0	9,700	198,510	95%	In progress
80360	Marcora Trail and Parking	20,000	0	20,000	0	0	0	0	20,000	100%	
80361	Whitby Falls Trail Path works	91,225	0	99,025	0	0	7,221	3,400	88,404	89%	In progress
80423	Parks and Playground Renewal	0	20,000	0	20,000	6,668	0	0	20,000	100%	
80424	Irrigation Renewal	0	20,000	0	20,000	6,668	0	0	20,000	100%	
	Sub Total Park Development Renewal	1,702,075	40,000	1,697,037	40,000	13,336	1,066,867	987,152	(316,983)	-18%	
Play Equipment Renewal											
80298	Briggs Upper Oval Park - Renewal	16,157	0	0	0	0	0	0	0	No Bud	
80299	Claire Morris Reserve Park - Renewal	0	0	50,000	0	0	0	0	50,000	100%	
80407	Kinsella Avenue Playground Upgrade	0	150,000	0	150,000	0	2,821	0	147,179	98%	In progress
	Sub Total Play Equipment Renewal	16,157	150,000	50,000	150,000	0	2,821	0	197,179	99%	
Recreation Construction											
89996	Capital Contributions - Gift Fleet Assets	0	0	0	0	0	0	177,685	(177,685)	No Bud	
	Sub Total Recreation Construction	0	0	0	0	0	0	177,685	(177,685)	No Bud	
Drainage Renewal											
80202	Drainage Renewal	0	95,000	0	95,000	31,668	0	0	95,000	100%	
80293	Culvert Renewal - Elliot Road (SK 5.806)	19,858	0	18,201	0	0	1,079	0	17,122	94%	In progress
80294	Culvert Renewal - Elliot Road (SK 8.352)	29,960	0	25,864	0	0	0	0	25,864	100%	
80295	Hopkinson Road Drainage Renewal	38,000	0	38,582	0	0	1,798	0	36,784	95%	In progress
80352	Culvert Replacement - Karnup Road	0	0	0	0	0	24,296	300	(24,596)	No Bud	No Budget - Budget Adjustment Required
	Sub Total Drainage Renewal	87,818	95,000	82,647	95,000	31,668	27,173	300	150,174	85%	
Black Spot - Federal											
80312	Mead Street (SLK 0.93- SLK 1.92)	0	0	0	0	0	10,371	0	(10,371)	No Bud	No Budget - Budget Adjustment Required
80313	Mundijong Road (SLK7.32- SLK9.50)	0	0	0	0	0	8,750	4,700	(13,450)	No Bud	No Budget - Budget Adjustment Required
80314	Nettleton Road (SLK 13.87- SLK 16.65)	580,000	126,000	582,239	126,000	0	68,320	8,338	631,581	89%	In progress
80411	Mundijong Road (SLK 5.62- SLK 7.32)	0	528,000	0	528,000	0	11,878	167	515,955	98%	In progress
80412	Kingsbury Drive (SLK 7- SLK 10)	0	896,689	0	896,689	250,000	4,930	0	891,759	99%	In progress
	Sub Total Black Spot - Federal	580,000	1,550,689	582,239	1,550,689	250,000	104,250	13,205	2,015,474	94%	
Black Spot - State											
80309	Anketell Road (SLK0.0- SLK2.67)	0	0	111,426	0	75,000	6,811	0	104,615	94%	In progress
80310	Keirnan Street (SLK 0.5- SLK 3.5)	610,000	0	588,883	0	350,000	451,303	92,494	45,086	8%	In progress
80311	Thomas Rd & Anketell Rd Intersection	0	0	0	0	0	9,859	0	(9,859)	No Bud	
80410	Bishop Road (SLK 2.0- SLK 3.86)	0	453,000	0	453,000	0	0	0	453,000	100%	
	Sub Total Black Spot - State	610,000	453,000	700,309	453,000	425,000	467,973	92,494	592,842	51%	

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2022 to 31 October 2022**

Job Number	Description	Adopted Bud CFWD	Adopted Budget	Amend Bud CFWD	Amended Budget	Amended Budget YTD	Actual YTD	Commitments	Funds Remaining	Funds Remaining %	Comment
		\$	\$	\$	\$	\$	\$	\$	\$	%	
Bus Shelters											
80218	New bus shelter program	40,000	0	40,000	0	0	609	24,067	15,323	38%	In progress
	Sub Total Bus Shelters	40,000	0	40,000	0	0	609	24,067	15,323	38%	
Road Improvements											
80048	Abernethy Road - Separable portion 4	0	0	0	0	0	0	4,080	(4,080)	No Bud	No Budget - Budget Adjustment Required
80282	Jarrahdale Hub	82,150	0	82,150	0	0	0	0	82,150	100%	
80296	Upgrades of Roads - Orton	330,000	152,000	335,705	152,000	70,000	29,112	0	458,593	94%	In progress
80297	Upgrades of Roads - Kargotich - Stage 1	580,000	817,000	391,913	817,000	350,000	168,298	101,643	951,237	79%	In progress
80345	Upgrades of Roads - Soldiers Road	320,000	316,000	320,004	316,000	150,000	170,313	160,356	305,334	48%	In progress
80356	Gordin Way Bus Bay Extension	30,000	0	30,000	0	0	25,860	0	4,140	14%	In progress
80409	Mundijong Road & King Rd Intersection	0	243,100	0	243,100	0	0	0	243,100	100%	
	Sub Total Road Improvements	1,342,150	1,528,100	1,159,772	1,528,100	570,000	393,582	266,079	2,040,474	76%	
Road Rehabilitation											
80138	Roundabout - Mundijong Rd/Kargotich Rd	0	0	0	0	0	609	0	(609)	No Bud	No Budget - Budget Adjustment Required
80285	Hopkinson Rd Rehabilitation	500,000	0	498,933	0	0	43,435	449,759	5,739	1%	In progress
80286	Rowley Rd Rehabilitation	0	0	0	0	0	6,611	0	(6,611)	No Bud	No Budget - Budget Adjustment Required
80287	Nettleton Rd Rehabilitation	493,200	0	496,033	0	0	30,990	8,338	456,706	92%	In progress
80288	Kingsbury Drive Rehabilitation	0	0	0	0	0	0	3,600	(3,600)	No Bud	
80434	Rowley Rd Temporary Resurfacing	0	0	0	30,000	0	0	0	30,000	100%	
	Sub Total Road Rehabilitation	993,200	0	994,966	30,000	0	81,646	461,696	481,624	47%	
Road Renewal											
80198	Soldiers Rd Turner Rd - Cardup Siding Rd	0	0	0	0	0	0	0	(0)	No Bud	N/A
80201	Gravel Resheet	0	200,000	0	200,000	66,668	0	0	200,000	100%	
80316	Reseal - Tonkin Street, Mundijong	60,000	0	63,656	0	0	4,457	2,158	57,041	90%	In progress
80320	Reseal - Binshaw Avenue, Byford	0	0	0	0	0	0	(0)	0	No Bud	N/A
80323	Reseal - King Road, Oldbury	0	80,000	0	80,000	0	7,931	0	72,069	90%	In progress
80324	Reseal - Tuart Road, Oakford	0	95,000	0	95,000	0	6,698	0	88,302	93%	In progress
80326	Reseal - Chestnut Road, Jarrahdale	0	65,000	0	65,000	0	5,664	0	59,336	91%	In progress
80336	Reseal - Keirnan Street, Mundijong	100,000	0	101,489	0	0	10,023	6,486	84,980	84%	In progress
80338	Reseal - Richardson Street, Serpentine	0	155,000	0	155,000	0	7,931	0	147,069	95%	In progress
80401	Hopkinson Rd Rehab (SLK0.9-SLK 1.67)	0	278,415	0	278,415	100,000	13,257	0	265,158	95%	In progress
80402	Briggs Rd Rehabilitation (SLK 0.27-0.7)	0	152,335	0	152,335	0	0	0	152,335	100%	
80403	Larsen Road (SLK 0.2- SLK1.64)	0	405,953	0	405,953	200,000	15,669	0	390,284	96%	In progress
80404	Nettleton Road (SLK 3.82- SLK 4.9)	0	497,697	0	497,697	0	2,267	0	495,430	100%	
80405	Hella Kipper Drive	0	40,000	0	40,000	0	0	0	40,000	100%	
80406	Nicholson Rd/Foxton Dr Lft Turn Aux Lane	0	77,000	0	77,000	0	0	0	77,000	100%	
80425	Civils Renewals	0	20,000	0	20,000	6,668	0	2,324	17,676	88%	In progress
80428	Road Reseal - Hardey Street, Serpentine	0	24,000	0	24,000	0	3,866	0	20,134	84%	In progress
80429	Road Reseal - Whitby Street, Mundijong	0	256,000	0	256,000	0	3,866	0	252,134	98%	In progress
80430	Road Reseal - Lefroy Road, Serpentine	0	75,000	0	75,000	0	6,331	0	68,669	92%	In progress
	Sub Total Road Renewal	160,000	2,421,400	165,145	2,421,400	373,336	87,961	10,968	2,487,616	96%	
Streetlighting											
80306	Street Lighting - Mundijong/Lampiter	22,506	0	22,494	0	0	22,351	0	143	1%	In progress
80307	Street Lighting - Richardson/Summerfield	0	0	1,047	0	0	0	0	1,047	100%	
80308	Street Lighting - King/Coyle	0	0	19,847	0	0	895	23,058	(4,106)	-21%	In progress
80408	Abernethy & Hopkinson Rd intersection	0	49,700	0	49,700	0	0	0	49,700	100%	
	Sub Total Streetlighting	22,506	49,700	43,388	49,700	0	23,246	23,058	46,784	50%	
Streetscape Construction											
80391	Fire Danger Signs	50,000	0	50,000	0	0	0	0	50,000	100%	

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2022 to 31 October 2022**

Job Number	Description	Adopted Bud CFWD	Adopted Budget	Amend Bud CFWD	Amended Budget	Amended Budget YTD	Actual YTD	Commitments	Funds Remaining	Funds Remaining %	Comment
		\$	\$	\$	\$	\$	\$	\$	\$	%	
Sub Total Streetscape Construction		50,000	0	50,000	0	0	0	0	50,000	100%	
Commodity Route Suppl Fund Program											
80289	Karnup Rd & Yangedi Rd intersection	165,000	0	166,724	0	0	175,474	15,372	(24,121)	-14%	In progress
Sub Total Commodity Route Suppl Fund Program		165,000	0	166,724	0	0	175,474	15,372	(24,121)	-14%	
Roads to Recovery											
80212	Upgrade - Gossage Rd, Oldbury	0	0	0	0	0	1,219	12,500	(13,719)	No Bud	No Budget - Budget Adjustment Required
80217	Road Safety Initiatives	0	74,000	0	74,000	0	3,518	0	70,482	95%	In progress
80417	Holmes Rd Oakford	0	124,000	0	124,000	0	3,103	0	120,897	97%	In progress
80419	Baldwin Rd, Serpentine	0	52,000	0	52,000	0	5,099	0	46,901	90%	In progress
80420	Senior Court (SLK 0.0 to SLK 0.15)	0	72,000	0	72,000	0	3,866	0	68,134	95%	In progress
80421	College Court (SLK 0.0 to SLK 0.26)	0	89,000	0	89,000	0	5,099	0	83,901	94%	In progress
80422	Millars Rd (SLK 0 to SLK 0.07)	0	34,000	0	34,000	0	3,866	0	30,134	89%	In progress
Sub Total Roads to Recovery		0	445,000	0	445,000	0	25,770	12,500	406,730	91%	
Footpath Renewal											
80203	Footpath Renewal	0	75,000	38,348	75,000	25,000	32,664	22,014	58,670	52%	In progress
80413	George Street Footpath (SLK 0.5-0.61)	0	72,000	0	72,000	0	0	0	72,000	100%	
Sub Total Footpath Renewal		0	147,000	38,348	147,000	25,000	32,664	22,014	130,670	70%	
Engineering Maintenance Plant											
80363	Scania 8x4 - Replace 51013	0	80,000	0	80,000	80,000	74,346	0	5,654	7%	In progress
80369	Boxtop - Replace 51079	0	20,000	0	20,000	0	0	0	20,000	100%	
80370	Boxtop - Replace 51084	0	20,000	0	20,000	0	0	0	20,000	100%	
80383	Steel Drum Roller 12-14T + low loader trailer - New	0	250,000	0	250,000	0	0	0	250,000	100%	
80386	1 x Car Trailers for mowers - New	0	10,000	0	10,000	10,000	0	0	10,000	100%	
80387	1 x Car Trailers for mowers - New	0	10,000	0	10,000	0	0	0	10,000	100%	
80388	Vertidrain and Coring Machine - New	0	45,000	0	45,000	0	0	0	45,000	100%	
Sub Total Engineering Maintenance Plant		0	435,000	0	435,000	90,000	74,346	0	360,654	83%	
Parks Plant											
80364	Kubota Mower - Replace 51062	0	30,000	0	30,000	0	0	0	30,000	100%	
80365	Kubota Mower - Replace 51064	0	30,000	0	30,000	0	0	0	30,000	100%	
80366	Kubota Mower - Replace 51072	0	30,000	0	30,000	0	0	0	30,000	100%	
80367	Kubota Mower - Replace 51066	0	30,000	0	30,000	0	0	0	30,000	100%	
80384	Isuzu D-Max - New	0	50,000	0	50,000	0	0	0	50,000	100%	
80389	Dual Cab Ute, 1000L spray tank and boom spray rig 4WD - New	0	80,000	0	80,000	0	0	0	80,000	100%	
80390	Verge Slasher Attachment - New	0	30,000	0	30,000	0	0	0	30,000	100%	
Sub Total Parks Plant		0	280,000	0	280,000	0	0	0	280,000	100%	
Other Plant & Equipment											
80258	Bobcat Trailer - Civil - Replace 51035	30,000	0	30,000	0	0	0	0	30,000	100%	
80261	Tipper Truck - Civil - Replace 51022	80,000	0	80,000	0	0	0	106,190	(26,190)	-33%	In progress
80262	Utility - Rangers - Replace 50052	55,000	0	55,000	0	0	0	44,196	10,804	20%	In progress
80263	Utility - Civil - Replace 50055	50,000	0	50,000	0	0	0	44,801	5,199	10%	In progress
80264	Utility - Civil - Replace 50045	50,000	0	50,000	0	0	0	46,055	3,945	8%	In progress
80265	Utility - Buildings - Replace 51115	65,000	0	65,000	0	50,000	58,585	0	6,415	10%	In progress
80269	Utility - Maintenance Coordinator - New	43,350	0	43,350	0	50,000	58,573	0	(15,223)	-35%	In progress
80272	Utility - Heavy Diesel Mechanic - New	40,850	0	40,850	0	0	0	46,055	(5,205)	-13%	In progress
80273	Mobile Library Van	0	0	20,517	0	0	4,155	1,414	14,948	73%	In progress
80368	Mitsubishi Rosa - Replace 50000	0	160,000	0	160,000	120,000	0	157,980	2,020	1%	In progress
80371	People Mover - Replace 51143	0	50,000	0	50,000	50,000	0	46,816	3,184	6%	In progress
80372	Toyota Camry Hybrid - Replace 51089	0	40,000	0	40,000	40,000	0	0	40,000	100%	
80373	Toyota Corolla Hybrid - Replace 50012	0	30,000	0	30,000	0	0	27,247	2,753	9%	In progress

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2022 to 31 October 2022**

Job Number	Description	Adopted Bud CFWD	Adopted Budget	Amend Bud CFWD	Amended Budget	Amended Budget YTD	Actual YTD	Commitments	Funds Remaining	Funds Remaining	Comment
		\$	\$	\$	\$	\$	\$	\$	\$	%	
80374	Isuzu D-Max - Replace 50043	0	50,000	0	50,000	0	0	0	50,000	100%	
80375	Isuzu D-Max - Replace 50051	0	50,000	0	50,000	0	0	0	50,000	100%	
80376	Isuzu D-Max - Replace 50053	0	50,000	0	50,000	0	0	0	50,000	100%	
80377	Isuzu D-Max - Replace 51106	0	50,000	0	50,000	0	0	0	50,000	100%	
80378	Toyota Corolla Hybrid - Replace 50029 / 51113	0	30,000	0	30,000	0	0	27,247	2,753	9%	In progress
80379	Isuzu D-Max - Replace 50044	0	50,000	0	50,000	0	0	0	50,000	100%	
80380	Isuzu D-Max - Replace 50048	0	50,000	0	50,000	0	0	0	50,000	100%	
80381	Toyota Corolla Hybrid - Replace 50023	0	30,000	0	30,000	0	0	0	30,000	100%	
80382	Isuzu D-Max - Replace 50042	0	50,000	0	50,000	0	0	0	50,000	100%	
	Sub Total Other Plant & Equipment	414,200	690,000	434,717	690,000	310,000	121,313	548,001	455,403	40%	
	IT capital										
80100	ICT Equipment	18,000	51,000	0	51,000	40,000	0	68,764	(17,764)	-35%	In progress
80188	WAN and LAN redesign	0	0	7,095	0	0	0	0	7,095	100%	
	Sub Total IT capital	18,000	51,000	7,095	51,000	40,000	0	68,764	(10,669)	-18%	
	Software										
80019	ERP System Implementation	190,000	988,600	163,078	988,600	629,532	298,958	52,667	800,052	69%	In progress
	Sub Total Software	190,000	988,600	163,078	988,600	629,532	298,958	52,667	800,052	69%	
	Plant - Engineering Maintenance										
80350	Truck - Civil - New	200,000	0	200,000	0	120,000	0	203,670	(3,670)	-2%	In progress
80351	Excavator - Civil - New	175,000	0	175,000	0	0	0	0	175,000	100%	
	Sub Total Plant - Engineering Maintenance	375,000	0	375,000	0	120,000	0	203,670	171,330	46%	
	Total Capital Works	11,212,883	24,978,171	11,042,271	25,110,171	3,727,872	3,827,248	3,424,520	28,912,938	80%	

Shire of Serpentine Jarrahdale
Reserve Movements
For the Period Ending 31 October 2022

	Adopted Budget					Amended Budget					Actual				
	Opening Balance	Transfer To Reserves	Reserve Interest	Transfer From Reserves	Closing Balance	Opening Balance	Transfer To Reserves	Reserve Interest	Transfer From Reserves	Closing Balance	Opening Balance	Transfer To Reserves	Reserve Interest	Transfer From Reserves	Closing Balance
Reserves	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Administration Building	1,346,051	0	6,958	(1,350,500)	2,509	1,337,664	0	6,958	(1,248,545)	96,077	1,337,664	0	1,129	(31,026)	1,307,767
Briggs Park	95,982	0	563	0	96,545	95,529	0	563	0	96,092	95,529	0	83	0	95,611
Buildings Asset Management	1,117,350	0	5,933	(899,923)	223,360	1,078,994	0	5,933	(861,666)	223,261	1,078,994	0	933	0	1,079,927
Byford BMX Track	113,369	0	665	0	114,034	203,547	0	665	(91,686)	112,526	203,547	0	176	0	203,723
Byford Developer Contribution Fund	2,983,646	0	17,431	(138,117)	2,862,960	4,404,203	0	17,431	(138,117)	4,283,517	4,404,203	692,078	2,917	(1,388,693)	3,710,505
Car Parking	91,743	0	538	0	92,281	91,309	0	538	0	91,847	91,309	8,727	86	0	100,122
Community Facilities	151,524	0	785	(150,000)	2,309	150,832	0	785	(150,000)	1,617	150,832	0	127	(3,982)	146,977
Community Grants Reserve	186,307	93,000	1,306	(226,155)	54,458	211,642	93,000	1,306	(221,060)	84,888	211,642	933,974	1,017	(41,412)	1,105,221
Community Infrastructure Reserve	2,888,478	541,000	19,904	(346,446)	3,102,936	3,059,478	541,000	19,904	(237,764)	3,382,618	3,059,478	759,760	3,167	0	3,822,405
Drainage Asset Management	162,376	0	952	0	163,328	161,622	0	952	0	162,574	161,622	0	140	0	161,761
Emergency Management	241,118	0	1,415	0	242,533	240,206	0	1,415	0	241,621	240,206	0	208	0	240,413
Footpaths Asset Management	244,606	0	1,439	0	246,045	243,494	0	1,439	0	244,933	243,494	0	210	0	243,705
Fire Asset Management	6,684	0	38	0	6,722	6,647	0	38	0	6,685	6,647	0	6	0	6,653
Investment	698,152	0	4,101	0	702,253	694,874	0	4,101	0	698,975	694,874	0	601	0	695,474
Jarrahdale Communications Tower	262,748	44,662	1,621	(21,971)	287,060	264,736	44,662	1,621	(21,971)	289,048	264,736	6,250	234	0	271,221
Jarrahdale Community Infrastructure Reserve	52,559	0	312	0	52,871	52,312	0	312	0	52,624	52,312	0	45	0	52,357
Light Fleet & Plant Acquisition	1,316,347	796,000	11,183	(1,748,200)	375,330	1,305,573	796,000	11,183	(1,751,717)	361,039	1,305,573	796,000	1,677	(161,213)	1,942,037
Local Government Election Reserve	1,236	42,000	250	0	43,486	1,073	42,000	250	0	43,323	1,073	42,000	37	0	43,110
Miscellaneous Developer Contribution	553,501	0	3,253	0	556,754	550,980	0	3,253	0	554,233	550,980	0	476	0	551,456
Multi Use Trails	18,672	0	112	0	18,784	18,586	0	112	0	18,698	18,586	0	16	0	18,602
Mundijong Whitby Shire Contribution	210,020	0	1,204	(46,335)	164,889	209,011	0	1,204	(46,335)	163,880	209,011	0	181	0	209,192
Parks & Gardens Asset Management	155,614	0	914	0	156,528	154,874	0	914	0	155,788	154,874	0	134	0	155,008
Public Art	119,642	5,000	681	(35,000)	90,323	119,351	5,000	681	(35,000)	90,032	119,351	15,000	116	0	134,467
Rates Revaluation	53,371	25,000	340	(75,000)	3,711	53,126	25,000	340	(75,000)	3,466	53,126	25,000	68	0	78,194
Renewable Energy	34,845	0	201	0	35,046	34,683	0	201	0	34,884	34,683	0	30	0	34,713
Road Asset Management	310,342	600,000	5,349	0	915,691	310,289	600,000	5,349	(30,000)	885,638	310,289	600,000	787	0	911,076
Serpentine Jarrahdale Locality Funding	28,796	0	174	0	28,970	28,659	0	174	0	28,833	28,659	0	25	0	28,684
Serpentine Jarrahdale Sporting Precinct	329,981	0	1,940	0	331,921	328,417	0	1,940	0	330,357	328,417	0	284	0	328,701
Tourism	13,098	0	75	0	13,173	13,038	0	75	0	13,113	13,038	0	11	0	13,050
Unspent Grants & Contributions	0	0	0	0	0	38	0	0	0	38	38	0	0	0	38
Waste	1,713,701	0	9,684	(540,000)	1,183,385	1,648,369	0	9,684	(80,723)	1,577,330	1,648,369	0	1,382	(49,261)	1,600,490
W. Mundijong Industrial DCF	68,768	0	368	(46,335)	22,801	983	0	368	0	1,351	983	0	1	0	984
Oakford Fire Station	101,479	0	568	(45,000)	57,047	343,443	0	568	(45,000)	299,011	343,443	0	292	(5,294)	338,441
ICT Reserve	530,000	0	2,743	(530,000)	2,743	530,878	0	2,743	(530,000)	3,621	530,878	0	459	0	531,337
Public Open Space	0	0	0	0	0	59,512	0	0	0	59,512	59,512	0	51	0	59,564
Total Reserves	16,202,106	2,146,662	103,000	(6,198,982)	12,252,786	18,007,973	2,146,662	103,000	(5,564,584)	14,693,051	18,007,973	3,878,789	17,105	(1,680,881)	20,222,986

Shire of Serpentine Jarrahdale

Cash Back Reserve Purpose Descriptions

In accordance with Council resolutions in relation to each reserve account, the purpose for which each reserves is set aside is as follows:

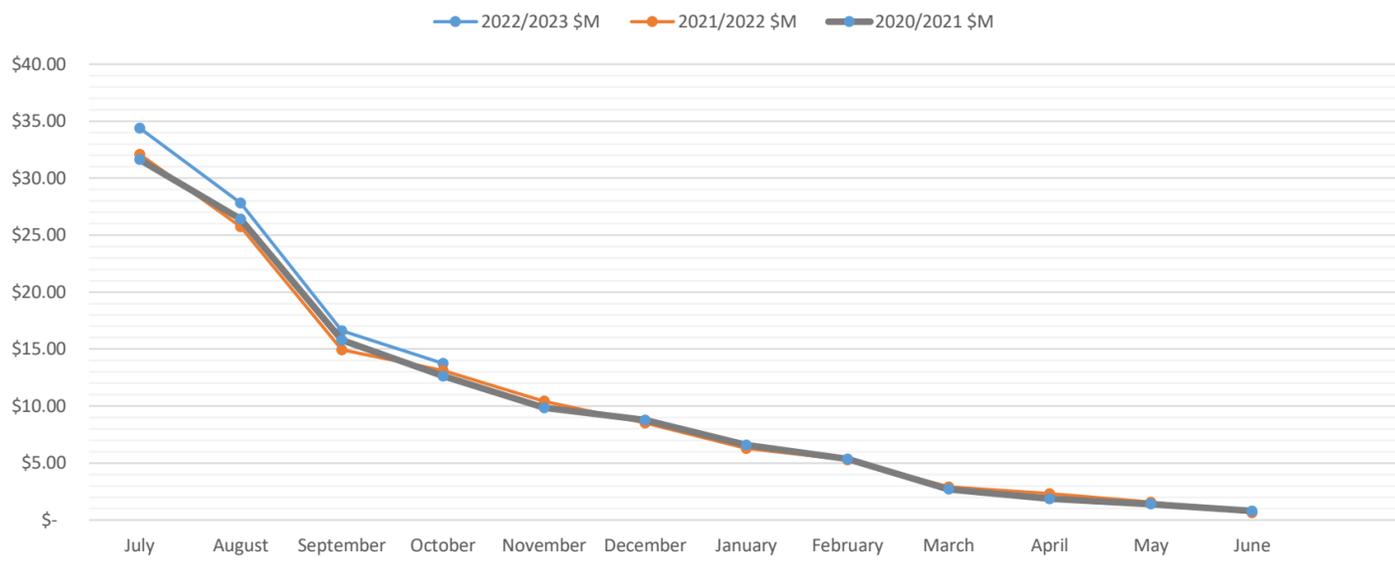
Name of Reserve	Purpose of the reserve
Administration Building Reserve	To provide for the employee accommodation requirements.
Current	To provide for the future Briggs Park development.
Buildings Asset Management Reserve	To provide funds for the upgrade, renewal, replacement and creation of new Shire facilities.
Byford BMX Track Reserve	To provide for the future Byford BMX track.
Byford Developer Contribution Reserve	To provide for future community infrastructure funded from the Byford Developer Contribution Plan.
Car Parking Reserve	To provide for future public car parking infrastructure funded from Developer contributions for cash-in-lieu of car parking.
Committed Works Reserve	To transfer unspent municipal funded expenditure on specific projects, to enable identification of carryover expenditure into the next financial year.
Community Facilities Reserve	This reserve is for the establishment of additional facilities in the community.
Community Grants Reserve	To provide funds and project management support for delivery of community infrastructure to enable individuals and community groups to build capacity within the community, encourage volunteering and youth development, and deliver sustainable, accessible and demonstrated social, environmental and economic benefits.
Community Infrastructure Reserve	To provide for future community infrastructure, matching funds from the Community Infrastructure Developer Contribution Plan.
Drainage Asset Management Reserve	To provide funds for the upgrade, renewal, replacement and creation of new Shire drainage
Emergency Management Reserve	To provide for unanticipated significant emergency services events or plant repairs.
Footpaths Asset Management Reserve	To provide funds for the upgrade, renewal, replacement and creation of new Shire footpaths
Fire Asset Management Reserve	To provide for the future additions and maintenance required for fire fighting assets and mitigation strategies.
Investment Reserve	To support economic, subdivision and tourism development opportunities for the Shire.
Jarrahdale Communications Tower Reserve	To provide for the upgrades and maintenance of the tower when required.
Jarrahdale Community Infrastructure	To provide funds for the upgrade, renewal or replacement of community assets in the Jarrahdale locality.
Light Fleet & Plant Acquisition Reserve	To provide for new and renewal of Light Fleet, Plant and Equipment as required under the replacement and acquisition program.
Local Government Election Reserve	To provide for Bi-Annual, and other interim local government election expenses.
Miscellaneous Developer Contribution Reserve	To be used to fund capital works and administration as per each agreement.
Multi Use Trails Reserve	To allow for the construction of Multi Use Trails.
Mundijong Whitby Shire Contribution Reserve	To provide towards the future contribution requirements of the Mundijong Whitby Community Development Contribution Scheme.
Oakford Fire Station Reserve	To provide funding the construction of the new Oakford Fire Station
Parks & Gardens Asset Management Reserve	To provide funds for the upgrade, renewal, replacement and creation of new Shire parks, gardens and natural reserves.
Public Art Reserve	To provide for public art development and creation
Public Open Space Reserve	To provide for future public open space funded from Developer contributions for cash-in-lieu of public open space.
Rates Revaluation Reserve	To provide for the tri-ennial Gross Rental Valuation (GRV)
Renewable Energy Reserve	This reserve is to allow Council to undertake renewable energy projects.
Road Asset Management Reserve	To provide funds for the upgrade, renewal, replacement and creation of new Shire road infrastructure.
Serpentine Jarrahdale Locality Funding Reserve	Council initiated townscape related projects in the Serpentine Jarrahdale Shire.
Serpentine Jarrahdale Sporting Precinct Reserve	To provide funds for the Serpentine Jarrahdale Regional Sporting Precinct when grant applications require contribution funding
Tourism Reserve	To fund the implementation of the tourism strategy and development of tourism throughout the district and region.
Waste Reserve	To provide for waste management requirements and future waste infrastructure.
West Mundijong Industrial DCF Reserve	To provide for future community infrastructure funded from the West Mundijong Developer Contribution Plan.
ICT Reserve	To provide for the Shire's ICT requirements

SHIRE OF SERPENTINE JARRAHDALE

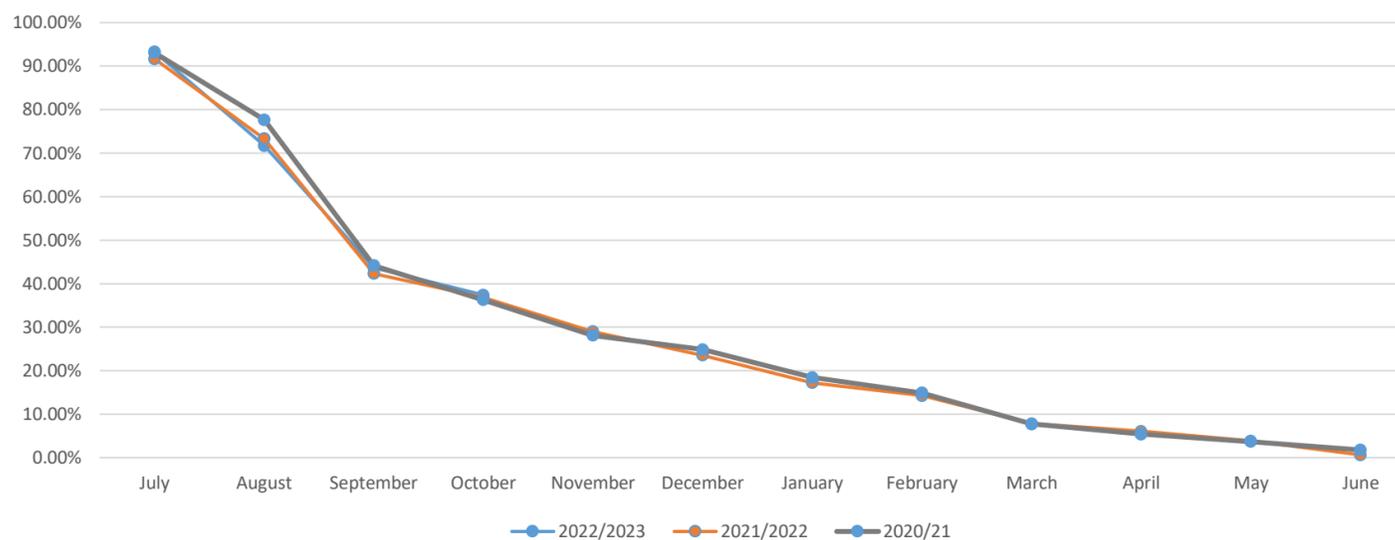
OUTSTANDING RATES REPORT

	Balances
RATES	12,737,262
ESL	676,923
DEFERRED RATES	203,984
POOLS	22,181
SANITATION	887,939
EXCESS	-784,839
Total	13,743,450
Less Deferred Rates	-203,984.22
BALANCE OF COLLECTIBLE RATES AS AT 31 OCTOBER 2022	13,539,466
TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT OCTOBER 2022	37.40%
TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT OCTOBER 2021	36.81%
TOTAL GRV VALUATIONS = \$166,028,290	TOTAL UV VALUATIONS = \$1,905,547,039

Outstanding Rates Revenue



% Outstanding Collectible Rates

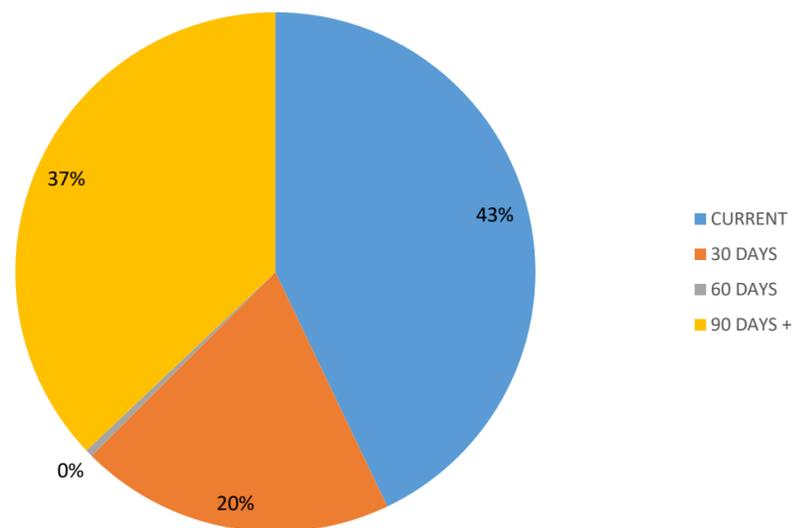


Shire of Serpentine Jarrahdale
Sundry Debtors Report as at 31 October 2022

SUMMARY OF OUTSTANDING DEBTOR DAYS

CURRENT	\$	59,509
30 DAYS	\$	27,145
60 DAYS	\$	628
90 DAYS +	\$	51,386
TOTAL	\$	138,667

Outstanding Sundry Debtors



SCHEDULE OF OUTSTANDING DEBTORS OVER 90 DAYS EXCEEDING \$1,000

DEBTOR NUMBER	AMOUNT	FOR	DETAILS
10077	\$ 1,210	Removal and disposal of illegally dumped waste	Finance Dept - Memo needs to raised Old Debt
10087	\$ 1,440	Oval Hire	Finance Dept - Memo needs to raised Old Debt
10142	\$ 8,250	Contribution towards Cricket Wicket	Community/Corporate Services following up.
10195	\$ 1,011	Penalties under the Dog Act	Finance Dept - Memo needs to raised Old Debt
10202	\$ 1,020	Recovery of Costs - Illegally Dumped Waste	Finance Dept - Memo needs to raised Old Debt
10219	\$ 2,321	Recovery of costs for installation of Firebreaks	Finance Dept - Memo needs to raised Old Debt
10230	\$ 1,540	Recovery of costs for installation of Firebreaks	Finance Dept - Memo needs to raised Old Debt
10247	\$ 8,946	Facility Hire/Reimbursements	Community/Corporate Services following up.
10249	\$ 5,540	Recovery of costs for response to out of control fire	Finance Dept - Memo needs to raised Old Debt
10303	\$ 3,240	Electricity Charges	Infrastructure / Facilities Services following up.
10445	\$ 2,288	Planning Fees	Planning Services following up
10467	\$ 4,285	Planning Fees	Planning Services following up
10476	\$ 5,000	Planning Fees	Planning Services following up

**PROPOSED POSITION
Shire of Serpentine Jarrahdale**

**Schedule of Investments
As at 31 October 2022**

Portfolio by Institution	Funds Invested	% of Portfolio	Acceptable Limit
ANZ	\$ 169,710.73	0.51%	45.00%
Bendigo Bank	\$ 6,084,197.33	18.42%	20.00%
Byford & Districts Community Development Services Ltd	\$ 10,000.00	0.03%	45.00%
NAB	\$ 14,760,070.42	44.68%	45.00%
Westpac	\$ 12,002,597.26	36.33%	45.00%
Peel Infrastructure Holdings Pty Ltd	\$ 25.00	0.00%	N/A
Telstra Ltd	\$ 11,550.00	0.03%	35.00%
Total	\$ 33,038,150.74	100.00%	

Portfolio by Short Term Credit Rating	Funds Invested	% of Portfolio	Acceptable Limit
A-1+	\$ 26,932,378.41	81.52%	100.00%
A-1	\$ 11,550.00	0.03%	100.00%
A-2	\$ 6,084,197.33	18.42%	60.00%
Unrated	\$ 10,025.00	0.03%	N/A
Total	\$ 33,038,150.74	100.00%	

