



# Monthly Financial Report October 2021



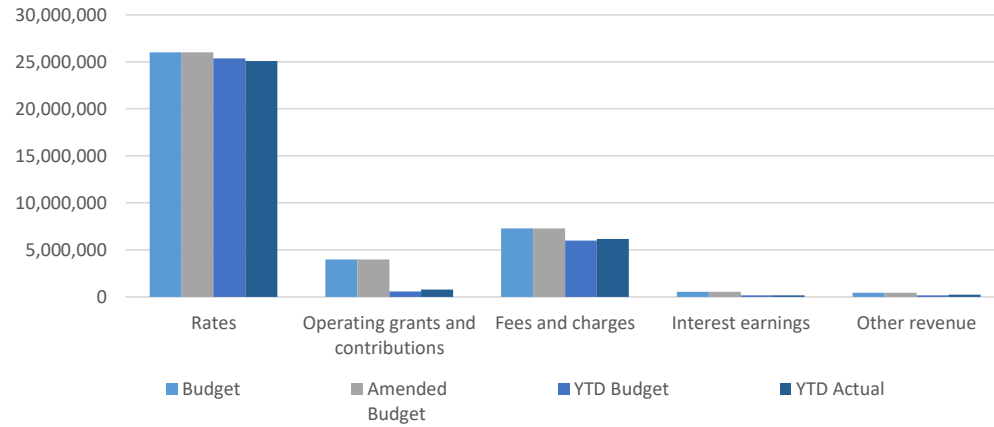
# Table of Contents

Financial Highlights	3
Statement of Financial Activity by Reporting Program	4
Statement of Financial Activity by Nature/Type	5
Statement of Net Current Assets	6
Statement of Comprehensive Income by Reporting Program	7
Statement of Comprehensive Income by Nature & Type	8
Statement of Financial Position	9
Capital Expenditure Report	10
Cash Backed Reserves Report	16
Outstanding Rates Report	19
Sundry Debtors Report	20
Schedule of Investments	21

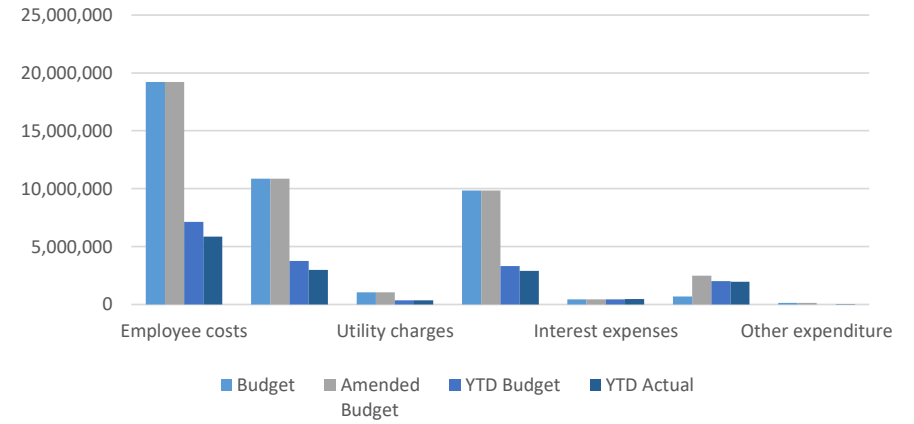


**Financial Highlights**  
**1 July 2021 to 31 October 2021**

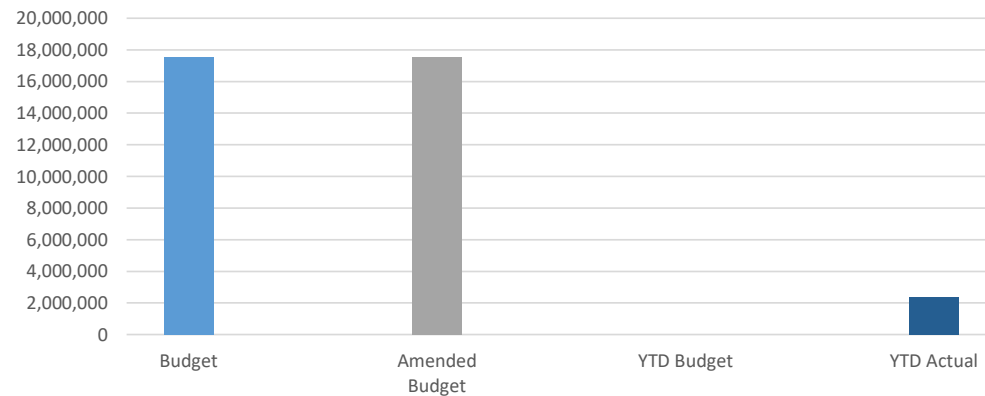
**OPERATING REVENUE BY NATURE/TYPE**



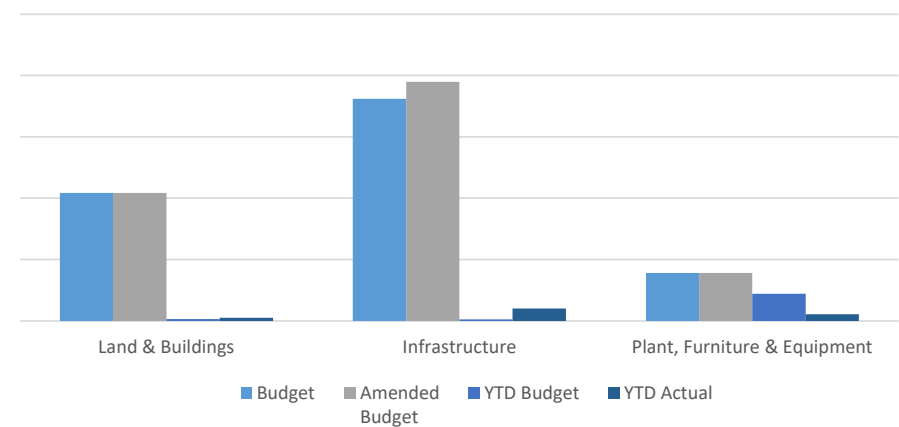
**OPERATING EXPENDITURE BY NATURE/TYPE**



**NON OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS**



**CAPITAL EXPENDITURE**



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

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance
	\$	\$	\$	\$	\$	%
<b>Revenue</b>						
General purpose funding	(3,521,500)	(3,521,500)	(612,432)	(601,177)	(11,255)	1.84%
Law, order, public safety	(850,190)	(850,190)	(191,686)	(261,957)	70,271	-36.66%
Health	(215,962)	(215,962)	(62,833)	(95,189)	32,356	-51.50%
Education and welfare	(1,596)	(1,596)	(532)	0	(532)	100.00%
Community amenities	(5,989,234)	(5,989,234)	(5,388,774)	(5,382,826)	(5,948)	0.11%
Recreation and culture	(282,915)	(282,915)	(111,571)	(79,436)	(32,135)	28.80%
Transport	(518,200)	(518,200)	(203,153)	(394,046)	190,893	-93.96%
Economic services	(875,436)	(875,436)	(274,951)	(455,532)	180,581	-65.68%
Other property and services	(28,746)	(28,746)	(9,582)	(5,336)	(4,246)	44.31%
	(12,283,779)	(12,283,779)	(6,855,514)	(7,275,499)	419,985	-6.13%
<b>Expenses</b>						
General purpose funding	1,038,574	1,038,574	348,487	304,729	43,758	-12.56%
Governance	1,616,214	1,616,214	552,089	463,384	88,705	-16.07%
Law, order, public safety	3,611,980	3,611,980	1,183,944	1,157,887	26,057	-2.20%
Health	975,211	975,211	326,391	295,149	31,242	-9.57%
Education and welfare	457,293	457,293	144,856	112,926	31,930	-22.04%
Community amenities	9,744,729	11,547,293	5,060,643	4,529,483	531,160	-10.50%
Recreation and culture	10,132,815	10,132,815	3,420,281	2,594,298	825,983	-24.15%
Transport	11,601,430	11,601,430	4,422,407	4,065,160	357,247	-8.08%
Economic services	2,004,441	2,004,441	664,381	498,891	165,490	-24.91%
Other property and services	967,927	967,927	856,126	428,203	427,923	-49.98%
	42,150,613	43,953,177	16,979,605	14,450,110	2,529,495	-14.90%
	29,866,834	31,669,398	10,124,091	7,174,611	2,949,480	-29.13%
<b>Adjustments for Cash Budget Requirements</b>						
Profit/(Loss) on Asset Disposals	49,540	49,540	0	0	0	No Bud
Depreciation on Assets	(9,825,198)	(9,825,198)	(3,301,473)	(2,891,989)	(409,484)	-12.40%
Contributions/Grants for the Construction of Assets	(17,541,797)	(17,541,797)	0	(2,345,163)	2,345,163	No Bud
Purchase property, plant and equipment	15,123,057	15,183,057	2,340,212	787,681	1,552,531	-66.34%
Purchase and construction of infrastructure	17,328,269	18,630,074	130,000	997,834	(867,834)	667.56%
Proceeds from Disposal of Assets	(175,000)	(175,000)	0	0	0	No Bud
Proceeds from Loans	(4,819,500)	(4,819,500)	0	0	0	No Bud
Repayment of Loans	1,284,000	1,284,000	0	0	0	No Bud
Repayment of Leases	117,090	117,090	49,708	64,795	(15,087)	30.35%
Change in Other Non-Current Assets	0	0	0	180	(180)	No Bud
Change in fair value of Investment Property	0	0	0	0	0	No Bud
Change in Non-Current Liabilities	(81,423)	(61,067)	(20,356)	(6,200,000)	6,179,644	30358.35%
Transfers to/(from) restricted cash (Municipal)	0	0	0	0	0	No Bud
Transfers to Reserves (Restricted Assets)	2,153,217	2,942,175	2,813,479	4,615,319	(1,801,840)	64.04%
Transfers from Reserves (Restricted Assets)	(4,568,296)	(8,521,623)	(3,803,045)	(2,602,741)	(1,200,304)	-31.56%
Estimated (Surplus)/Deficit July 1 B/Fwd	(2,930,228)	(2,930,228)	(2,930,228)	(5,482,292)	2,552,064	87.09%
<b>Amount Required to be Raised from Rates</b>	25,980,565	26,000,921	5,402,388	(4,079,201)	11,284,153	-208.87%
<b>Amount Raised from Rates</b>	26,000,921	26,000,921	25,349,588	25,092,577	257,011	-1.01%
<b>Municipal Surplus/(Deficit) Carried Forward</b>	20,356	0	19,947,200	29,171,778	(11,027,142)	55.28%

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

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance
Revenue	\$	\$	\$	\$	\$	%
Operating grants, subsidies and contributions	(3,966,899)	(3,966,899)	(550,630)	(759,254)	208,624	-37.89%
Fees and charges	(7,284,338)	(7,284,338)	(5,966,229)	(6,159,238)	193,009	-3.24%
Interest earnings	(543,000)	(543,000)	(168,059)	(146,017)	(22,042)	13.12%
Other revenue	(435,742)	(435,742)	(170,596)	(210,990)	40,394	-23.68%
Profit/(Loss) on Asset Disposal	(53,800)	(53,800)	0	0	0	No Bud
	(12,283,779)	(12,283,779)	(6,855,514)	(7,275,499)	419,985	-6.13%
<b>Expenses</b>						
Employee costs	19,209,113	19,209,113	7,129,709	5,848,003	1,281,706	-17.98%
Materials and contracts	10,848,319	10,848,319	3,759,225	2,972,840	786,385	-20.92%
Utility charges	1,042,150	1,042,150	347,533	347,085	448	-0.13%
Depreciation and amortisation	9,825,198	9,825,198	3,301,473	2,891,988	409,485	-12.40%
Insurance expenses	431,122	431,122	431,122	444,588	(13,466)	3.12%
Other expenditure	664,437	2,467,001	2,010,543	1,944,626	65,917	-3.28%
Interest expenses	126,014	126,014	0	980	(980)	No Bud
Profit/(Loss) on Asset Disposal	4,260	4,260	0	0	0	No Bud
	42,150,613	43,953,177	16,979,605	14,450,110	2,529,495	-14.90%
	29,866,834	31,669,398	10,124,091	7,174,611	2,949,480	-29.13%
<b>Adjustments for Cash Budget Requirements</b>						
<b>Non-Cash Revenue and Expenses</b>						
Profit/(Loss) on Asset Disposals	49,540	49,540	0	0	0	No Bud
Depreciation on Assets	(9,825,198)	(9,825,198)	(3,301,473)	(2,891,989)	(409,484)	-12.40%
<b>Capital Revenue and Expenses</b>						
Contributions/Grants for the Construction of Assets	(17,541,797)	(17,541,797)	0	(2,345,163)	2,345,163	No Bud
Purchase property, plant and equipment	15,123,057	15,183,057	2,340,212	787,681	1,552,531	-66.34%
Purchase and construction of infrastructure	17,328,269	18,630,074	130,000	997,834	(867,834)	667.56%
Proceeds from Disposal of Assets	(175,000)	(175,000)	0	0	0	No Bud
Proceeds from Loans	(4,819,500)	(4,819,500)	0	0	0	No Bud
Repayment of Loans	1,284,000	1,284,000	0	0	0	No Bud
Repayment of Leases	117,090	117,090	49,708	64,795	(15,087)	30.35%
Change in Other Non-Current Assets	0	0	0	180	(180)	No Bud
Change in fair value of Investment Property	0	0	0	0	0	No Bud
Change in Non-Current Liabilities	(61,067)	(61,067)	(20,356)	(6,200,000)	6,179,644	30358.35%
Transfers to/(from) restricted cash (Municipal)	0	0	0	0	0	No Bud
Transfers to Reserves (Restricted Assets)	2,153,217	2,942,175	2,813,479	4,615,319	(1,801,840)	64.04%
Transfers from Reserves (Restricted Assets)	(4,568,296)	(8,521,623)	(3,803,045)	(2,602,741)	(1,200,304)	-31.56%
Estimated Surplus/(Deficit) July 1 B/Fwd	(2,930,228)	(2,930,228)	(2,930,228)	(5,482,292)	2,552,064	87.09%
Estimated Surplus/(Deficit) June 30 C/Fwd	0	0	0	0	0	No Bud
<b>Amount Required to be Raised from Rates</b>	26,000,921	26,000,921	5,402,388	(5,881,765)	11,284,153	-208.87%
<b>Amount Raised from Rates</b>	26,000,921	26,000,921	25,349,588	25,092,577	257,011	-1.01%
<b>Municipal Surplus/(Deficit) Carried Forward</b>	0	0	19,947,200	30,974,342	(11,027,142)	55.28%

**Shire of Serpentine Jarrahdale**  
**Net Current Assets**  
**As at 31 October 2021**

	Opening Balance	YTD Actuals
<b>Current Assets</b>		
Cash - Unrestricted	13,628,867	27,387,159
Cash - Reserve	15,761,864	19,577,006
Receivables	3,224,786	14,791,903
Inventories	37,199	22,501
	<u>32,652,717</u>	<u>61,778,570</u>
<b>Less: Current Liabilities</b>		
Trade and Other Payables	9,202,064	10,664,020
Contract Liabilities	112,606	277,298
Borrowings and Leases	3,539,560	3,486,348
Provisions	2,093,891	2,088,468
	<u>14,948,121</u>	<u>16,516,134</u>
<b>Net Current Assets</b>	<b><u>17,704,596</u></b>	<b><u>45,262,436</u></b>
Less Cash - Reserves	15,761,864	17,774,442
<b>Add: Adjustment to NCA for current portion of:</b>		
Borrowings and Leases	3,539,560	3,486,348
<b>Net Current Asset Position</b>	<b><u>5,482,292</u></b>	<b><u>30,974,342</u></b>

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

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual	YTD
<b>Revenue</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
Rates	(26,000,921)	(26,000,921)	(25,349,588)	(25,092,577)	
Operating grants, subsidies and contributions	(3,966,899)	(3,966,899)	(550,630)	(759,254)	
Fees and charges	(7,284,338)	(7,284,338)	(5,966,229)	(6,159,238)	
Interest earnings	(543,000)	(543,000)	(168,059)	(146,017)	
Other revenue	(435,742)	(435,742)	(170,596)	(210,990)	
	<b>(38,230,900)</b>	<b>(38,230,900)</b>	<b>(32,205,102)</b>	<b>(32,368,076)</b>	
<b>Expenses</b>					
Employee costs	19,209,113	19,209,113	7,129,709	5,848,003	
Materials and contracts	10,848,319	10,848,319	3,759,225	2,972,840	
Utility charges	1,042,150	1,042,150	347,533	347,085	
Depreciation and amortisation	9,825,198	9,825,198	3,301,473	2,891,988	
Insurance expenses	431,122	431,122	431,122	444,588	
Other expenditure	664,437	2,467,001	2,010,543	1,944,626	
Interest expenses	126,014	126,014	0	980	
	<b>42,146,353</b>	<b>43,948,917</b>	<b>16,979,605</b>	<b>14,450,110</b>	
<b>Subtotal</b>	<b>3,915,453</b>	<b>5,718,017</b>	<b>(15,225,497)</b>	<b>(17,917,966)</b>	
Non-operating grants, subsidies and contributions	(17,541,797)	(17,541,797)	0	(2,345,163)	
Profit on asset disposals	(53,800)	(53,800)	0	0	
Loss on asset disposals	4,260	4,260	0	0	
<b>Net Result</b>	<b>(13,675,884)</b>	<b>(11,873,320)</b>	<b>(15,225,497)</b>	<b>(20,263,129)</b>	
<b>Other Comprehensive Income</b>					
Changes on revaluation of non-current assets	0	0	0	0	
<b>Total other comprehensive income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total comprehensive income</b>	<b>(13,675,884)</b>	<b>(11,873,320)</b>	<b>(15,225,497)</b>	<b>(20,263,129)</b>	

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

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual	YTD
<b>Revenue</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>		<b>\$</b>
General purpose funding	(29,522,421)	(29,522,421)	(25,962,020)		(25,693,912)
Law, order, public safety	(850,190)	(850,190)	(191,686)		(261,957)
Health	(215,962)	(215,962)	(62,833)		(95,189)
Education and welfare	(1,596)	(1,596)	(532)		0
Community amenities	(5,989,234)	(5,989,234)	(5,388,774)		(5,382,667)
Recreation and culture	(282,915)	(282,915)	(111,571)		(79,437)
Transport	(464,400)	(464,400)	(203,153)		(394,046)
Economic services	(875,436)	(875,436)	(274,951)		(455,532)
Other property and services	(28,746)	(28,746)	(9,582)		(5,336)
	<b>(38,230,900)</b>	<b>(38,230,900)</b>	<b>(32,205,102)</b>		<b>(32,368,076)</b>
<b>Expenses</b>					
General purpose funding	1,038,574	1,038,574	348,487		304,729
Governance	1,616,214	1,616,214	552,089		463,384
Law, order, public safety	3,611,980	3,611,980	1,183,944		1,157,887
Health	975,211	975,211	326,391		295,149
Education and welfare	457,293	457,293	144,856		112,926
Community amenities	9,744,729	11,547,293	5,060,643		4,529,483
Recreation and culture	10,132,815	10,132,815	3,420,281		2,594,298
Transport	11,597,170	11,597,170	4,422,407		4,065,160
Economic services	2,004,440	2,004,440	664,381		498,891
Other property and services	967,927	967,927	856,126		428,203
	<b>42,146,353</b>	<b>43,948,917</b>	<b>16,979,605</b>		<b>14,450,110</b>
<b>Subtotal</b>	<b>3,915,453</b>	<b>5,718,017</b>	<b>(15,225,497)</b>		<b>(17,917,966)</b>
Non-operating grants, subsidies and contributions	(17,541,797)	(17,541,797)	0		(2,345,163)
Profit on asset disposals	(53,800)	(53,800)	0		0
Loss on asset disposals	4,260	4,260	0		0
<b>Net Result</b>	<b>(13,675,884)</b>	<b>(11,873,320)</b>	<b>(15,225,497)</b>		<b>(20,263,129)</b>
<b>Other Comprehensive Income</b>					
Changes on revaluation of non-current assets	0	0	0		0
<b>Total other comprehensive income</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Total comprehensive income</b>	<b>(13,675,884)</b>	<b>(11,873,320)</b>	<b>(15,225,497)</b>		<b>(20,263,129)</b>



**Shire of Serpentine Jarrahdale**  
**Statement of Financial Position**  
**As at 31 October 2021**

	Balance As At 1 July 2021	Balance As At 31 October 2021
<b>Assets</b>		
<b>Current Assets</b>		
Cash and cash equivalents	29,390,732	46,964,166
Trade and other receivables	3,207,657	14,791,903
Inventories	37,199	22,501
Prepayments	17,130	0
<b>Total: Current Assets</b>	<b>32,652,717</b>	<b>61,778,570</b>
<b>Non Current Assets</b>		
Trade and other receivables	203,984	203,984
Property, plant and equipment	42,398,388	42,832,155
Infrastructure	395,034,357	393,494,116
Intangible assets	2,873,079	2,873,259
<b>Total: Non Current Assets</b>	<b>440,509,809</b>	<b>439,403,514</b>
<b>Total: Assets</b>	<b>473,162,526</b>	<b>501,182,084</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Trade and other payables	(9,314,670)	(10,941,318)
Current portion of long-term borrowings	(3,539,560)	(3,486,348)
Provisions	(2,093,891)	(2,088,468)
<b>Total: Current Liabilities</b>	<b>(14,948,121)</b>	<b>(16,516,134)</b>
<b>Non Current Liabilities</b>		
Trade and other payables	0	(6,200,000)
Long-term borrowings	(2,884,629)	(2,873,046)
Provisions	(705,433)	(705,433)
<b>Total: Non Current Liabilities</b>	<b>(3,590,062)</b>	<b>(9,778,478)</b>
<b>Total: Liabilities</b>	<b>(18,538,183)</b>	<b>(26,294,612)</b>
<b>NET ASSETS</b>	<b>454,624,343</b>	<b>474,887,472</b>
<b>Equity</b>		
Current year retained surplus		(18,250,551)
Retained surplus	(134,356,070)	(134,356,070)
Reserves - cash backed	(15,761,864)	(17,774,442)
Revaluation surplus	(304,506,409)	(304,506,409)
<b>Total: Equity</b>	<b>(454,624,343)</b>	<b>(474,887,472)</b>

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

Job Number	Description	Adopted Bud CFWD	Adopted Budget	Amend Bud CFWD	Amended Budget	Amended Budget YTD	Actual YTD	Commitments	Funds Remaining	Funds Remaining %	Comment
		\$	\$	\$	\$	\$	\$	\$	\$	%	
<b>Education Buildings</b>											
80119	Mundijong Preschool/Family Centre - Remedial Works	102,000	0	102,000	0	0	0	0	102,000	100%	Project not yet commenced.
	<b>Sub Total Education Buildings</b>	<b>102,000</b>	<b>0</b>	<b>102,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,000</b>	<b>100%</b>	
<b>Halls &amp; Community Centres</b>											
80012	Access and Inclusion Improvements to Facilities	22,025	0	22,025	0	0	0	0	22,025	100%	Project not yet commenced.
80332	Baker Community Hall	0	0	0	0	0	49,794	1,510	(51,304)	No Bud	Procured last financial year, in progress.
80348	Facilities Renewal - Stimulus Projects	0	327,896	0	0	0	0	0	0	No Bud	Carry forwards to be revised subsequent to adoption of Annual Financial Report
	<b>Sub Total Halls &amp; Community Centres</b>	<b>22,025</b>	<b>327,896</b>	<b>22,025</b>	<b>0</b>	<b>0</b>	<b>49,794</b>	<b>1,510</b>	<b>(29,279)</b>	<b>-133%</b>	Project not yet commenced.
<b>Heritage</b>											
80186	Abernethy Sculpture - Public Art	40,000	0	40,000	0	0	0	0	40,000	100%	Project not yet commenced.
80270	Old Railway Bridge Interpretation Art/Sign	10,000	0	10,000	0	0	0	0	10,000	100%	Project not yet commenced.
	<b>Sub Total Heritage</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>100%</b>	
<b>Operating Buildings</b>											
80210	Waste Material Processing Plant	400,000	0	400,000	0	0	0	0	400,000	100%	Project not yet commenced.
80250	Depot Accommodation - Refurbishment	0	250,000	0	250,000	0	0	1,115	248,885	100%	In progress.
80283	Admin Building Revlopment - Stage 2	0	2,819,500	0	2,819,500	140,900	0	10,115	2,809,385	100%	In progress.
80284	Depot Redevelopment - Land	0	3,000,000	0	3,000,000	0	0	0	3,000,000	100%	Project not yet commenced.
80303	Tip Shop - Building	0	120,000	0	120,000	0	0	0	120,000	100%	Project not yet commenced.
	<b>Sub Total Operating Buildings</b>	<b>400,000</b>	<b>6,189,500</b>	<b>400,000</b>	<b>6,189,500</b>	<b>140,900</b>	<b>0</b>	<b>11,230</b>	<b>6,578,270</b>	<b>100%</b>	
<b>Volunteer Brigade Buildings</b>											
80304	Oakford Bushfire Brigade	0	1,150,000	0	1,150,000	0	0	0	1,150,000	100%	Project not yet commenced.
	<b>Sub Total Volunteer Brigade Buildings</b>	<b>0</b>	<b>1,150,000</b>	<b>0</b>	<b>1,150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,150,000</b>	<b>100%</b>	
<b>Other Buildings</b>											
80271	Administration Building Redevelopment - Library Relocation	1,179,639	1,018,164	1,179,639	1,346,060	0	203,671	1,663,784	658,244	26%	In progress.
	<b>Sub Total Other Buildings</b>	<b>1,179,639</b>	<b>1,018,164</b>	<b>1,179,639</b>	<b>1,346,060</b>	<b>0</b>	<b>203,671</b>	<b>1,663,784</b>	<b>658,244</b>	<b>26%</b>	
<b>Facilities Renewal</b>											
80114	Universal Access Program	45,000	20,000	45,000	20,000	0	0	0	65,000	100%	Project not yet commenced.
80234	Civic Centre Redevelopment - Planning	295,000	0	295,000	0	0	0	0	295,000	100%	Project not yet commenced.
80274	Shire Administration Building - Renewal	0	51,779	0	51,779	0	0	0	51,779	100%	Project not yet commenced.
80275	Mundijong Landcare - Renewal	0	50,000	0	50,000	0	0	0	50,000	100%	Project not yet commenced.
80276	SJ Recreation Centre - Renewal	0	54,974	0	54,974	0	0	0	54,974	100%	Project not yet commenced.
80277	SJ Rec Centre Upgrades - Backboards	0	166,500	0	166,500	0	0	0	166,500	100%	Project not yet commenced.
80278	Disability Imp - Serp Bridge School	0	50,000	0	50,000	0	0	0	50,000	100%	Project not yet commenced.
80279	Upgrades to Old Hopeland School	0	50,000	0	50,000	0	0	0	50,000	100%	Project not yet commenced.
80280	Briggs Park - Dugouts	0	48,380	0	48,380	0	0	0	48,380	100%	Project not yet commenced.
80281	Women's Changeroom - Centrals	0	50,000	0	50,000	0	0	0	50,000	100%	Project not yet commenced.
80353	SJ Recreation Centre - Building Condition Defects	0	0	0	60,000	0	0	0	60,000	100%	Project not yet commenced.
	<b>Sub Total Facilities Renewal</b>	<b>340,000</b>	<b>541,633</b>	<b>340,000</b>	<b>601,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>941,633</b>	<b>100%</b>	

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

Job Number	Description	Adopted Bud CFWD	Adopted Budget	Amend Bud CFWD	Amended Budget	Amended Budget YTD	Actual YTD	Commitments	Funds Remaining	Funds Remaining %	Comment
		\$	\$	\$	\$	\$	\$	\$	\$	%	
<b>Park Development Renewal</b>											
80129	Trails Refurbishment	18,000	51,000	18,000	51,000	0	0	0	69,000	100%	Project not yet commenced.
80204	Jarrahdale Cemetery Fencing	0	0	0	0	0	32,727	0	(32,727)	No Bud	Procured last financial year, in progress. Carry forwards to be revised subsequent to adoption of Annual Financial Report
80205	Mundijong Oval - Fencing and Shelters	20,000	0	20,000	0	0	0	0	20,000	100%	Project not yet commenced.
80235	Keirnan Park Planning	1,900,000	0	1,900,000	164,426	0	77,409	2,157,014	(169,997)	-8%	In progress.
80236	Trails Development	414,000	0	414,000	0	0	7,000	0	407,000	98%	In progress.
80301	Upgrade Fencing - Serpentine Sports Res	0	68,000	0	68,000	0	0	0	68,000	100%	Project not yet commenced.
80349	Equine Trails Signage	0	10,000	0	10,000	0	0	0	10,000	100%	Project not yet commenced.
80354	BMX Track	0	0	0	478,296	0	0	0	478,296	100%	Project not yet commenced.
	<b>Sub Total Park Development Renewal</b>	<b>2,352,000</b>	<b>129,000</b>	<b>2,352,000</b>	<b>771,722</b>	<b>0</b>	<b>117,137</b>	<b>2,157,014</b>	<b>849,572</b>	<b>27%</b>	
<b>Play Equipment Renewal</b>											
80298	Briggs Upper Oval Park - Renewal	0	200,000	0	35,574	0	0	0	35,574	100%	Project not yet commenced.
80299	Claire Morris Reserve Park - Renewal	0	50,000	0	50,000	0	0	0	50,000	100%	Project not yet commenced.
80300	Gordin Way Reserve Park Asset Renewals	0	10,000	0	10,000	0	0	0	10,000	100%	Project not yet commenced.
	<b>Sub Total Play Equipment Renewal</b>	<b>0</b>	<b>260,000</b>	<b>0</b>	<b>95,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,574</b>	<b>100%</b>	
<b>Drainage Renewel</b>											
80290	Culvert Renewal - Walters Rd (SK 0.84)	0	10,000	0	10,000	0	0	0	10,000	100%	Project not yet commenced.
80291	Culvert Renewal - Utley Rd (SK 2.084)	0	10,000	0	10,000	0	0	0	10,000	100%	Project not yet commenced.
80292	Culvert Renewal - Utley Road (SK 3.787)	0	10,000	0	10,000	0	0	0	10,000	100%	Project not yet commenced.
80293	Culvert Renewal - Elliot Road (SK 5.806)	0	10,000	0	10,000	0	0	0	10,000	100%	Project not yet commenced.
80294	Culvert Renewal - Elliot Road (SK 8.352)	0	10,000	0	10,000	0	0	0	10,000	100%	Project not yet commenced.
80295	Hopkinson Road Drainage Renewal	0	40,000	0	40,000	0	0	0	40,000	100%	Project not yet commenced.
80352	Culvert Replacement - Karnup Road	0	0	0	800,000	130,000	117,616	4,450	677,934	85%	In progress
	<b>Sub Total Drainage Renewel</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>890,000</b>	<b>130,000</b>	<b>117,616</b>	<b>4,450</b>	<b>767,934</b>	<b>86%</b>	
<b>Black Spot - Federal</b>											
80145	Black Spot -Kingsbury Drive	0	0	0	0	0	9,019	0	(9,019)	No Bud	Procured last financial year, in progress. Carry forwards to be revised subsequent to adoption of Annual Financial Report
80312	Mead Street (SLK 0.93- SLK 1.92)	0	66,000	0	66,000	0	0	0	66,000	100%	Project not yet commenced.
80313	Mundijong Road (SLK7.32- SLK9.50)	0	330,000	0	330,000	0	0	601	329,400	100%	Project not yet commenced.
80314	Nettleton Road (SLK 13.87- SLK 16.65)	0	540,000	0	540,000	0	5,193	0	534,807	99%	In progress.
	<b>Sub Total Black Spot - Federal</b>	<b>0</b>	<b>936,000</b>	<b>0</b>	<b>936,000</b>	<b>0</b>	<b>14,213</b>	<b>601</b>	<b>921,187</b>	<b>98%</b>	
<b>Black Spot - State</b>											
80170	Black Spot -Hopkinson Road - Seal Shoulders Install Edglines	43,400	0	43,400	0	0	0	0	43,400	100%	Project not yet commenced.
80214	Upgrade -Nicholson Rd,Oakford	16,000	0	16,000	0	0	0	16,054	(54)	0%	In progress.
80309	Anketell Road (SLK0.0- SLK2.67)	0	445,000	0	445,000	0	6,567	601	437,832	98%	In progress.
80310	Keirnan Street (SLK 0.5- SLK 3.5)	0	480,000	0	480,000	0	0	0	480,000	100%	Project not yet commenced.
80311	Thomas Rd & Anketell Rd Intersection	0	180,000	0	180,000	0	0	8,019	171,982	96%	In progress.
	<b>Sub Total Black Spot - State</b>	<b>59,400</b>	<b>1,105,000</b>	<b>59,400</b>	<b>1,105,000</b>	<b>0</b>	<b>6,567</b>	<b>24,673</b>	<b>1,133,159</b>	<b>97%</b>	

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

Job Number	Description	Adopted Bud CFWD	Adopted Budget	Amend Bud CFWD	Amended Budget	Amended Budget YTD	Actual YTD	Commitments	Funds Remaining	Funds Remaining	Comment
		\$	\$	\$	\$	\$	\$	\$	\$	%	
<b>Bridge Construction</b>											
80182	Medulla Brook Bridge	679,560	0	679,560	0	0	0	0	679,560	100%	Project not yet commenced.
80183	Gooralong Brook Bridge	448,000	0	448,000	0	0	0	0	448,000	100%	Project not yet commenced.
80215	Jarrahdale Road Bridge	0	2,000,000	0	2,000,000	0	0	0	2,000,000	100%	Project not yet commenced.
	<b>Sub Total Bridge Construction</b>	<b>1,127,560</b>	<b>2,000,000</b>	<b>1,127,560</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,127,560</b>	<b>100%</b>	
<b>Bus Shelters</b>											
80218	New bus shelter program	20,000	20,000	20,000	20,000	0	0	0	40,000	100%	Project not yet commenced.
	<b>Sub Total Bus Shelters</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>100%</b>	
<b>Road Improvements</b>											
80046	Abernethy Road - Separable portion 1	0	0	0	0	0	10,096	0	(10,096)	No Bud	Procured last financial year, in progress. Carry forwards to be revised subsequent to adoption of Annual Financial Report
80048	Abernethy Road - Separable portion 4	0	0	0	0	0	12,383	4,080	(16,464)	No Bud	Procured last financial year, in progress. Carry forwards to be revised subsequent to adoption of Annual Financial Report
80141	Traffic Island - Abernethy Rd/Kargotich Rd	124,000	0	124,000	0	0	0	5,456	118,544	96%	In progress.
80282	Jarrahdale Hub	0	30,000	0	30,000	0	0	0	30,000	100%	Project not yet commenced.
80296	Upgrades of Roads - Orton	0	250,000	0	250,000	0	5,654	0	244,346	98%	In progress.
80297	Upgrades of Roads - Kargotich - Stage 1	0	450,000	0	450,000	0	0	0	450,000	100%	Project not yet commenced.
80344	Upgrades of Roads - Kargotich - Stage 2	0	200,000	0	200,000	0	0	0	200,000	100%	Project not yet commenced.
80345	Upgrades of Roads - Soldiers Road	0	100,000	0	100,000	0	0	0	100,000	100%	Project not yet commenced.
	<b>Sub Total Road Improvements</b>	<b>124,000</b>	<b>1,030,000</b>	<b>124,000</b>	<b>1,030,000</b>	<b>0</b>	<b>28,133</b>	<b>9,536</b>	<b>1,116,330</b>	<b>97%</b>	
<b>Road Rehabilitation</b>											
80138	Roundabout - Mundijong Rd/Kargotich Rd	0	0	0	0	0	42,196	4,595	(46,792)	No Bud	Procured last financial year, in progress. Carry forwards to be revised subsequent to adoption of Annual Financial Report
80285	Hopkinson Rd Rehabilitation	0	422,016	0	422,016	0	0	0	422,016	100%	Project not yet commenced.
80286	Rowley Rd Rehabilitation	0	496,004	0	496,004	0	0	0	496,004	100%	Project not yet commenced.
80287	Nettleton Rd Rehabilitation	0	457,463	0	457,463	0	0	0	457,463	100%	Project not yet commenced.
80288	Kingsbury Drive Rehabilitation	0	145,070	0	145,070	0	0	601	144,470	100%	Project not yet commenced.
	<b>Sub Total Road Rehabilitation</b>	<b>0</b>	<b>1,520,553</b>	<b>0</b>	<b>1,520,553</b>	<b>0</b>	<b>42,196</b>	<b>5,196</b>	<b>1,473,161</b>	<b>97%</b>	

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

Job Number	Description	Adopted Bud CFWD	Adopted Budget	Amend Bud CFWD	Amended Budget	Amended Budget YTD	Actual YTD	Commitments	Funds Remaining	Funds Remaining	Comment
		\$	\$	\$	\$	\$	\$	\$	\$	%	
<b>Road Renewal</b>											
80198	Soldiers Rd Turner Rd - Cardup Siding Rd	818,200	0	818,200	23,509	0	531,098	16,032	294,579	35%	In progress.
80200	Renewal - Kargotich Rd, Mardella	0	0	0	0	0	0	22,452	(22,452)	No Bud	Procured last financial year, in progress. Carry forwards to be revised subsequent to adoption of Annual Financial Report
80201	Gravel Resheet	45,000	100,000	45,000	100,000	0	0	0	145,000	100%	Project not yet commenced.
80315	Reseal - Anstey Street, Mundijong	0	61,000	0	61,000	0	0	0	61,000	100%	Project not yet commenced.
80316	Reseal - Tonkin Street, Mundijong	0	32,000	0	32,000	0	0	0	32,000	100%	Project not yet commenced.
80317	Reseal - Adonis Street, Mundijong	0	35,200	0	35,200	0	0	0	35,200	100%	Project not yet commenced.
80318	Reseal - Senior Court, Mundijong	0	19,500	0	19,500	0	0	0	19,500	100%	Project not yet commenced.
80319	Reseal - Linton Street North, Byford	0	49,550	0	49,550	0	0	0	49,550	100%	Project not yet commenced.
80320	Reseal - Binshaw Avenue, Byford	0	64,000	0	64,000	0	0	0	64,000	100%	Project not yet commenced.
80321	Reseal - South Crescent, Byford	0	40,000	0	40,000	0	0	0	40,000	100%	Project not yet commenced.
80322	Reseal - Blytheeswood Road, Byford	0	32,000	0	32,000	0	0	0	32,000	100%	Project not yet commenced.
80323	Reseal - King Road, Oldbury	0	18,000	0	18,000	0	0	0	18,000	100%	Project not yet commenced.
80324	Reseal - Tuart Road, Oakford	0	57,650	0	57,650	0	0	0	57,650	100%	Project not yet commenced.
80326	Reseal - Chestnut Road, Jarrahdale	0	34,800	0	34,800	0	0	0	34,800	100%	Project not yet commenced.
80327	Reseal - Gladstone Drive, Serpentine	0	75,800	0	75,800	0	0	0	75,800	100%	Project not yet commenced.
80328	Reseal - Holmes Road, Oakford	0	29,000	0	29,000	0	0	0	29,000	100%	Project not yet commenced.
80329	Reseal - Blair Road, Oakford	0	6,500	0	6,500	0	0	0	6,500	100%	Project not yet commenced.
80334	Reseal - College Court, Serpentine	0	23,000	0	23,000	0	0	0	23,000	100%	Project not yet commenced.
80335	Reseal - Butcher Street, Mundijong	0	52,500	0	52,500	0	0	0	52,500	100%	Project not yet commenced.
80336	Reseal - Keirman Street, Mundijong	0	70,800	0	70,800	0	0	0	70,800	100%	Project not yet commenced.
80337	Reseal - Kentucky Drive West, Darling Downs	0	23,000	0	23,000	0	0	0	23,000	100%	Project not yet commenced.
80338	Reseal - Richardson Street, Serpentine	0	195,000	0	195,000	0	0	0	195,000	100%	Project not yet commenced.
80339	Reseal - Baldwin Road, Serpentine	0	6,450	0	6,450	0	0	0	6,450	100%	Project not yet commenced.
80340	Reseal - Wunsong South Road, Darling Downs	0	15,000	0	15,000	0	0	0	15,000	100%	Project not yet commenced.
80341	Reseal - Millars Road, Jarrahdale	0	7,500	0	7,500	0	0	0	7,500	100%	Project not yet commenced.
80342	Reseal - Linton Street North (Walters - Stanley), Byford	0	89,000	0	89,000	0	0	0	89,000	100%	Project not yet commenced.
80343	Reseal - Linton Street North (From Byford Country Club), Byf	0	12,000	0	12,000	0	0	0	12,000	100%	Project not yet commenced.
	<b>Sub Total Road Renewal</b>	<b>863,200</b>	<b>1,149,250</b>	<b>863,200</b>	<b>1,172,759</b>	<b>0</b>	<b>531,098</b>	<b>38,484</b>	<b>1,466,378</b>	<b>72%</b>	
<b>Streetlighting</b>											
80305	Street Lighting - Karnup/Yangedi	0	20,000	0	20,000	0	0	0	20,000	100%	Project not yet commenced.
80306	Street Lighting - Mundijong/Lampiter	0	20,000	0	20,000	0	0	0	20,000	100%	Project not yet commenced.
80307	Street Lighting - Richardson/Summerfield	0	20,000	0	20,000	0	0	0	20,000	100%	Project not yet commenced.
80308	Street Lighting - King/Coyle	0	20,000	0	20,000	0	0	0	20,000	100%	Project not yet commenced.
	<b>Sub Total Streetlighting</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>100%</b>	
<b>Commodity Route Suppl Fund Program</b>											
80289	Karnup Rd & Yangedi Rd intersection	0	204,000	0	204,000	0	9,729	12,850	181,421	89%	In progress.
	<b>Sub Total Commodity Route Suppl Fund Program</b>	<b>0</b>	<b>204,000</b>	<b>0</b>	<b>204,000</b>	<b>0</b>	<b>9,729</b>	<b>12,850</b>	<b>181,421</b>	<b>89%</b>	
<b>Roads to Recovery</b>											
80212	Upgrade - Gossage Rd, Oldbury	0	311,850	0	311,850	0	0	601	311,250	100%	Project not yet commenced.
80213	Munro St, Jarrahdale Rd to Wanliss St	58,456	0	58,456	0	0	0	0	58,456	100%	Project not yet commenced.
80217	Road Safety Initiatives	0	122,000	0	122,000	0	94,716	690	26,594	22%	In progress.
	<b>Sub Total Roads to Recovery</b>	<b>58,456</b>	<b>433,850</b>	<b>58,456</b>	<b>433,850</b>	<b>0</b>	<b>94,716</b>	<b>1,291</b>	<b>396,300</b>	<b>80%</b>	

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

Job Number	Description	Adopted Bud CFWD	Adopted Budget	Amend Bud CFWD	Amended Budget	Amended Budget YTD	Actual YTD	Commitments	Funds Remaining	Funds Remaining	Comment
		\$	\$	\$	\$	\$	\$	\$	\$	%	
<b>Federal Stimulus</b>											
80237	Briggs Park Recreation Precinct Car Park	368,000	0	368,000	0	0	473	335,640	31,887	9%	In progress.
80242	Kargotich Rd & Bishop Rd Street Lights	0	0	0	0	0	14,253	0	(14,253)	No Bud	Procured last financial year, in progress. Carry forwards to be revised subsequent to adoption of Annual Financial Report
80244	Masters Rd - Traffic speed signs	0	0	0	0	0	0	11,402	(11,402)	No Bud	Procured last financial year, in progress. Carry forwards to be revised subsequent to adoption of Annual Financial Report
80246	Summerfield Rd & Castle Rd Street Lights	0	0	0	0	0	14,253	0	(14,253)	No Bud	Procured last financial year, in progress. Carry forwards to be revised subsequent to adoption of Annual Financial Report
	<b>Sub Total Federal Stimulus</b>	<b>368,000</b>	<b>0</b>	<b>368,000</b>	<b>0</b>	<b>0</b>	<b>28,979</b>	<b>347,041</b>	<b>(8,021)</b>	<b>-2%</b>	
<b>Footpath Construction</b>											
80133	Footpath - PSP Soldiers Rd- Abernethy - Bishop Rd	3,250,000	0	3,250,000	0	0	7,450	8,899	3,233,651	99%	In progress.
80169	George Street New Footpath	0	0	0	0	0	0	47,859	(47,859)	No Bud	Procured last financial year, in progress. Carry forwards to be revised subsequent to adoption of Annual Financial Report
	<b>Sub Total Footpath Construction</b>	<b>3,250,000</b>	<b>0</b>	<b>3,250,000</b>	<b>0</b>	<b>0</b>	<b>7,450</b>	<b>56,758</b>	<b>3,185,792</b>	<b>98%</b>	
<b>Footpath Renewal</b>											
80203	Footpath Renewal	0	50,000	0	50,000	0	0	1,797	48,203	96%	In progress.
	<b>Sub Total Footpath Renewal</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>1,797</b>	<b>48,203</b>	<b>96%</b>	
<b>Parks Plant</b>											
80253	ASV RT 120 Mulcher - Civil - New	300,000	0	300,000	0	300,000	0	179,900	120,100	40%	In progress.
80254	FYH 300-350 LWB Beavertail - Civil - New	200,000	0	200,000	0	200,000	0	200,410	(410)	0%	In progress.
	<b>Sub Total Parks Plant</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>380,310</b>	<b>119,690</b>	<b>24%</b>	
<b>SES &amp; BFB Plant</b>											
80355	SES Mundijong Emergency Generator	0	0	0	0	0	29,820	0	(29,820)	No Bud	SES Emergency Generator. To be funded from LGGG grant.
	<b>Sub Total SES &amp; BFB Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,820</b>	<b>0</b>	<b>(29,820)</b>	<b>No Bud</b>	
<b>Waste Plant</b>											
80221	Pegasus S4 Sports Oval Deck - NEW	0	0	0	0	0	63,014	0	(63,014)	No Bud	Procured last financial year, in progress. Delay in supply and delivery due to impacts of COVID on supply chain. Carry forwards to be revised subsequent to adoption of Annual Financial Report
80222	John Deere Tractor - NEW	0	0	0	0	0	18,182	0	(18,182)	No Bud	Procured last financial year, in progress. Delay in supply and delivery due to impacts of COVID on supply chain. Carry forwards to be revised subsequent to adoption of Annual Financial Report
80223	Road Sweeper - NEW	330,000	0	330,000	0	0	0	330,250	(250)	0%	In progress.
	<b>Sub Total Waste Plant</b>	<b>330,000</b>	<b>0</b>	<b>330,000</b>	<b>0</b>	<b>0</b>	<b>81,195</b>	<b>330,250</b>	<b>(81,445)</b>	<b>-25%</b>	

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

Job Number	Description	Adopted Bud CFWD	Adopted Budget	Amend Bud CFWD	Amended Budget	Amended Budget YTD	Actual YTD	Commitments	Funds Remaining	Funds Remaining %	Comment
		\$	\$	\$	\$	\$	\$	\$	\$	%	
<b>Other Plant &amp; Equipment</b>											
80258	Bobcat Trailer - Civil - Replace 51035	0	30,000	0	30,000	30,000	0	0	30,000	100%	Project not yet commenced.
80259	Jarrahdale Communications Tower Backup Generator	0	0	0	0	0	35,250	0	(35,250)	No Bud	Procured last financial year, in progress. Carry forwards to be revised subsequent to adoption of Annual Financial Report
80260	Forklift Truck - Operations - Replace 51028	0	45,000	0	45,000	45,000	0	40,544	4,456	10%	In progress.
80261	Tipper Truck - Civil - Replace 51022	0	80,000	0	80,000	80,000	0	0	80,000	100%	Project not yet commenced.
80262	Utility - Rangers - Replace 50052	0	55,000	0	55,000	55,000	0	0	55,000	100%	Project not yet commenced.
80263	Utility - Civil - Replace 50055	0	50,000	0	50,000	50,000	0	0	50,000	100%	Project not yet commenced.
80264	Utility - Civil - Replace 50045	0	50,000	0	50,000	50,000	0	0	50,000	100%	Project not yet commenced.
80265	Utility - Buildings - Replace 51115	0	65,000	0	65,000	65,000	0	0	65,000	100%	Project not yet commenced.
80266	Utility - Health - Replace 50034	0	50,000	0	50,000	50,000	0	23,999	26,001	52%	In progress.
80267	Vehicle - CEO - Replace 50047	0	65,000	0	65,000	65,000	0	45,855	19,145	29%	In progress.
80268	Patch Truck - Civil - Replace 51086	0	600,000	0	600,000	600,000	0	0	600,000	100%	Project not yet commenced.
80269	Utility - Maintenance Coordinator - New	0	43,350	0	43,350	43,350	0	0	43,350	100%	Project not yet commenced.
80272	Utility - Heavy Diesel Mechanic - New	0	40,850	0	40,850	40,850	0	0	40,850	100%	Project not yet commenced.
80273	Mobile Library Van	0	60,000	0	60,000	60,000	0	0	60,000	100%	Project not yet commenced.
80331	Tyre Separator - Waste Transfer Station	0	15,000	0	15,000	15,000	5,988	13,972	(4,960)	-33%	In progress.
80346	Concrete Grinder	0	0	0	0	0	10,909	0	(10,909)	No Bud	Procured last financial year, in progress. Carry forwards to be revised subsequent to adoption of Annual Financial Report
<b>Sub Total Other Plant &amp; Equipment</b>		<b>0</b>	<b>1,249,200</b>	<b>0</b>	<b>1,249,200</b>	<b>1,249,200</b>	<b>52,147</b>	<b>124,369</b>	<b>1,072,684</b>	<b>86%</b>	
<b>IT capital</b>											
80100	ICT Equipment	0	76,000	0	76,000	75,999	57,488	18,477	35	0%	In progress.
80188	WAN and LAN redesign	97,000	0	97,000	0	0	10,182	0	86,818	90%	In progress.
80189	Mobile Phone Booster System	38,000	0	38,000	0	0	0	0	38,000	100%	Project not yet commenced.
<b>Sub Total IT capital</b>		<b>135,000</b>	<b>76,000</b>	<b>135,000</b>	<b>76,000</b>	<b>75,999</b>	<b>67,670</b>	<b>18,477</b>	<b>124,853</b>	<b>59%</b>	
<b>Software</b>											
80019	ERP System Implementation	0	1,087,000	0	1,087,000	374,113	303,384	402,552	381,064	35%	In progress.
80190	SharePoint Online Implementation	50,000	0	50,000	0	0	0	0	50,000	100%	Project not yet commenced.
80255	Drainage Modelling Program	98,000	0	98,000	0	0	0	0	98,000	100%	Project not yet commenced.
<b>Sub Total Software</b>		<b>148,000</b>	<b>1,087,000</b>	<b>148,000</b>	<b>1,087,000</b>	<b>374,113</b>	<b>303,384</b>	<b>402,552</b>	<b>529,064</b>	<b>43%</b>	
<b>Plant - Engineering Maintenance</b>											
80350	Truck - Civil - New	0	200,000	0	200,000	0	0	0	200,000	100%	Project not yet commenced.
80351	Excavator - Civil - New	0	175,000	0	175,000	0	0	0	175,000	100%	Project not yet commenced.
<b>Sub Total Plant - Engineering Maintenance</b>		<b>0</b>	<b>375,000</b>	<b>0</b>	<b>375,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375,000</b>	<b>100%</b>	
<b>Total Capital Works</b>		<b>11,429,280</b>	<b>21,022,046</b>	<b>11,429,280</b>	<b>22,383,851</b>	<b>2,470,212</b>	<b>1,785,515</b>	<b>5,592,172</b>	<b>26,435,444</b>	<b>78%</b>	

**Shire of Serpentine Jarrahdale  
Reserve Movements  
For the Period Ending 31 October 2021**

	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
<b>Reserves</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Administration Building	1,601,660	0	9,696	(1,295,000)	316,356	1,601,660	0	9,696	(1,295,000)	316,356	1,596,355	0	487	0	1,596,842
Briggs Park	97,928	0	645	0	98,573	97,928	0	645	0	98,573	95,337	0	29	0	95,366
Buildings Asset Management	1,234,347	0	7,683	(374,025)	868,005	1,234,347	0	7,683	(434,025)	808,005	1,216,366	0	371	0	1,216,737
Byford BMX Track	278,176	0	1,840	0	280,016	278,176	0	1,840	(159,432)	120,584	270,961	0	83	0	271,044
Byford Developer Contribution Fund	3,499,247	0	23,135	0	3,522,382	3,499,247	0	23,135	(2,591,522)	930,860	4,554,140	997,893	1,628	(2,591,522)	2,962,138
Car Parking	93,550	0	618	0	94,168	93,550	0	618	0	94,168	91,125	0	28	0	91,153
Community Facilities	779	150,000	996	0	151,775	779	150,000	996	0	151,775	528	150,000	46	0	150,574
Community Grants Reserve	123,231	90,000	1,042	(208,100)	6,173	123,231	90,000	1,042	(208,100)	6,173	158,020	90,000	76	0	248,096
Community Infrastructure Reserve	1,608,803	530,000	14,139	0	2,152,942	1,608,803	530,000	14,139	(318,864)	1,834,078	1,598,320	1,255,568	856	0	2,854,744
Drainage Asset Management	163,476	0	1,080	0	164,556	163,476	0	1,080	0	164,556	161,296	0	49	0	161,346
Emergency Management	211,358	0	1,396	0	212,754	211,358	0	1,396	0	212,754	239,722	0	73	0	239,795
Footpaths Asset Management	242,664	0	1,602	0	244,266	242,664	0	1,602	0	244,266	243,004	0	74	0	243,078
Fire Asset Management	7,965	0	50	0	8,015	7,965	0	50	0	8,015	6,634	0	2	0	6,636
Investment	707,111	0	4,676	0	711,787	707,111	0	4,676	0	711,787	693,476	0	212	0	693,687
Jarrahdale Communications Tower	230,083	68,217	1,715	(21,971)	278,044	230,083	68,217	1,715	(21,971)	278,044	214,787	12,633	67	(5,230)	222,258
Jarrahdale Community Infrastructure Reserve	53,596	0	352	0	53,948	53,596	0	352	0	53,948	52,207	0	16	0	52,223
Light Fleet & Plant Acquisition	809,428	950,000	5,484	(1,764,200)	712	809,428	950,000	5,484	(1,764,200)	712	944,045	950,000	578	0	1,894,622
Local Government Election Reserve	46,116	41,000	191	(85,000)	2,307	46,116	41,000	191	(85,000)	2,307	45,045	41,000	26	0	86,071
Miscellaneous Developer Contribution	548,989	0	3,630	0	552,619	548,989	0	3,630	0	552,619	549,871	0	168	0	550,039
Multi Use Trails	19,043	0	123	0	19,166	19,043	0	123	0	19,166	18,549	0	6	0	18,555
Mundijong Whitby Shire Contribution	216,335	0	1,430	0	217,765	216,335	0	1,430	0	217,765	208,590	0	64	0	208,654
Parks & Gardens Asset Management	158,676	0	1,051	0	159,727	158,676	0	1,051	0	159,727	154,563	0	47	0	154,610
Public Art	81,728	0	518	(35,000)	47,246	81,728	0	518	(35,000)	47,246	119,124	0	36	0	119,160
Rates Revaluation	29,624	24,000	352	0	53,976	29,624	24,000	352	0	53,976	29,019	24,000	16	0	53,035
Renewable Energy	35,535	0	232	0	35,767	35,535	0	232	0	35,767	34,613	0	11	0	34,624
Road Asset Management	152,047	0	1,006	0	153,053	152,047	788,958	1,006	(823,509)	118,502	150,009	788,958	46	0	939,013
Serpentine Jarrahdale Locality Funding	29,238	0	194	0	29,432	29,238	0	194	0	29,432	28,602	0	9	0	28,610
Serpentine Jarrahdale Sporting Precinct	336,484	0	2,225	0	338,709	336,484	0	2,225	0	338,709	327,756	0	100	0	327,856
Tourism	13,394	0	86	0	13,480	13,394	0	86	0	13,480	13,012	0	4	0	13,016
Unspent Grants & Contributions	0	0	0	0	0	0	0	0	0	0	38	0	0	0	38
Waste	1,768,237	0	11,334	(535,000)	1,244,571	1,768,237	0	11,334	(535,000)	1,244,571	1,747,367	0	531	(5,988)	1,741,910
W. Mundijong Industrial DCF	0	0	0	0	0	0	0	0	0	0	149,383	99,385	67	0	248,836
Oakford Fire Station	50,000	200,000	1,479	(250,000)	1,479	50,000	200,000	1,479	(250,000)	1,479	50,000	200,000	76	0	250,076
<b>Total Reserves</b>	<b>14,448,848</b>	<b>2,053,217</b>	<b>100,000</b>	<b>(4,568,296)</b>	<b>12,033,769</b>	<b>14,448,848</b>	<b>2,842,175</b>	<b>100,000</b>	<b>(8,521,623)</b>	<b>8,869,400</b>	<b>15,761,864</b>	<b>4,609,437</b>	<b>5,881</b>	<b>(2,602,741)</b>	<b>17,774,442</b>



## 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.
Briggs Park Reserve	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.

## 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:

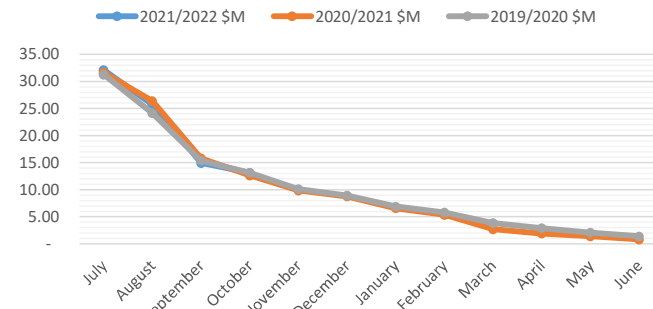
Name of Reserve	Purpose of the reserve
Multi Use Trails Reserve	To allow for the construction of Multi Use Trails.
Mundijong Whitby Shire Contribution Reserve	To provide towards the future contribution requirements of the Mundijong Whitby Community Development Contribution Scheme.
Oakford Fire Station 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.

SHIRE OF SERPENTINE JARRAHDALE

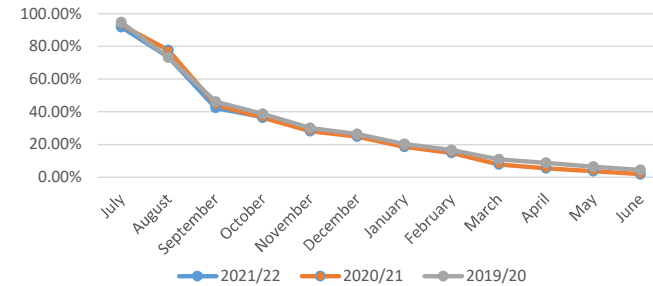
OUTSTANDING RATES REPORT

	Levied	Receipts	Balance
Rates - Current	25,107,792.49	14,572,404.88	10,535,387.61
Rates - Arrears	1,960,015.16	693,958.85	1,266,056.31
Interest	399,256.82	93,403.95	305,852.87
Legal Charges	202,236.37	37,206.58	165,029.79
Prepayment of Rates (excess)	0.00	739,859.02	-739,859.02
Back Rates	13,509.29	36.24	13,473.05
Collection Admin Fee - Current	0.00	0.00	0.00
Notice of discontinuance	60.00	0.00	60.00
Dishonour Fee	11,533.38	4,069.12	7,464.26
ESL Penalty Interest Current	3,751.12	260.32	3,490.80
ESL Penalty Interest Arrears	14,669.17	3,874.87	10,794.30
Instalment Admin Fee	45.00	15.00	30.00
Instalment Interest	38,839.19	38,693.50	145.69
Payment Arrangement Admin Fee - Current	0.00	0.00	0.00
Payment Arrangement Admin Fee - Arrears	0.00	0.00	0.00
Rubbish Collection Rate - Arrears	884.32	350.00	534.32
Rubbish Collection Subsequent - Arrears	0.00	0.00	0.00
1st Serv. 240 l & 240L recycling	1,141.44	412.00	729.44
2nd serv. 1 x 140l rubbish	0.00	0.00	0.00
2nd serv. 1 x 240L recycling	0.00	0.00	0.00
2nd serv. 1 x 240L rubbish	0.00	0.00	0.00
2nd serv. 240L & 240L recycling	0.00	0.00	0.00
Swimming Pool Inspection - Current	112,200.00	93,337.88	18,862.12
Swimming Pool Inspection - Arrears	6,498.70	2,429.18	4,069.52
Waste Service 140L Rubbish - Rowley Road	1,968.00	1,624.75	343.25
Waste Service 140L Rubbish	1,778,426.59	1,545,376.73	233,049.86
Waste Service 240L Recycle - Rowley Road	1,147.50	994.50	153.00
Waste Service 240L Recycle	1,909,275.32	1,567,779.54	341,495.78
Waste Service 240L Rubbish	1,680,866.27	1,368,698.86	312,167.41
Waste Service 360L Recycle	36,034.23	29,573.37	6,460.86
Emergency Services Levy - Current	1,685,097.42	1,125,024.61	560,072.81
Emergency Services Levy - Arrears	96,012.42	31,662.77	64,349.65
<b>Total number of Rateable Properties - 12,467</b>	<b>35,061,260.20</b>	<b>21,951,046.52</b>	<b>13,110,213.68</b>
Less Deferred Rates - GL Account 10115010			(194,862.18)
Less Deferred ESL - GL Account 10115010			(9,122.04)
<b>BALANCE OF COLLECTIBLE RATES AS AT 31 OCTOBER 2021</b>			<b>12,906,229.46</b>
TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT 31 October 2021			36.81%
TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT 31 October 2020			36.30%
<b>TOTAL GRV VALUATIONS = \$156,844,048</b>	<b>TOTAL UV VALUATIONS = \$1,839,244,649</b>		

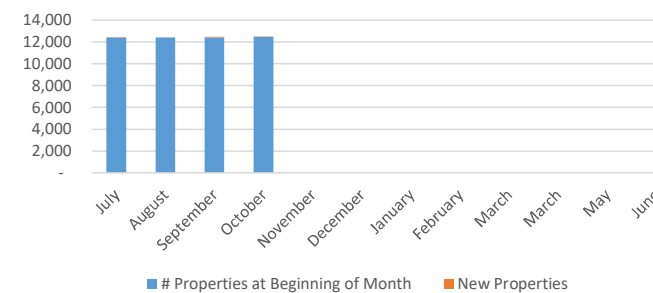
Outstanding Rates Revenue



% Outstanding Collectible Rates



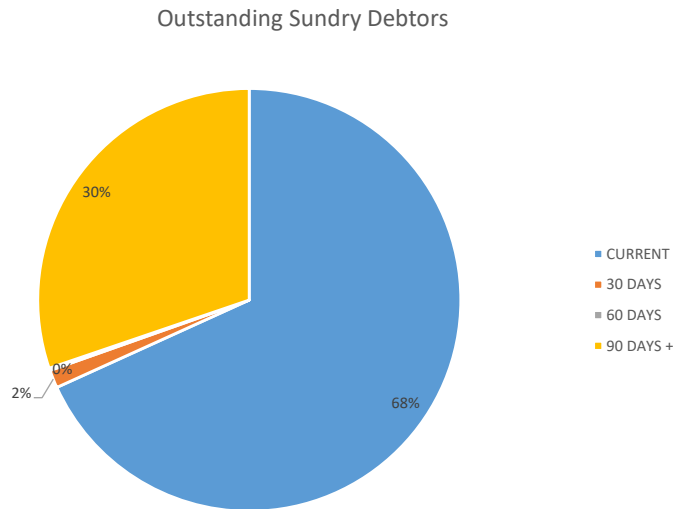
No. of Rateable Properties



**Shire of Serpentine Jarrahdale**  
**Sundry Debtors Report as at 31 October 2021**

**SUMMARY OF OUTSTANDING DEBTOR DAYS**

CURRENT	233,313
30 DAYS	4,698
60 DAYS	597
90 DAYS +	103,440
<b>TOTAL</b>	<b>342,048</b>



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

DEBTOR NUMBER	AMOUNT	FOR	DETAILS
1080	\$ 1,011.15	Penalties under the Dog Act	Regular court ordered payments were to commence end of May 2015. Debtor is unavailable - not deemed recoverable.
1105	\$ 2,321.00	Recovery of costs for installation of Firebreaks	Recoverable against property - report to be prepared
1128	\$ 1,210.00	Removal and disposal of illegally dumped waste	Not deemed recoverable - report to be prepared
1202	\$ 23,161.20	Recovery of costs for installation of Firebreaks	Company deregistered. At Supreme Court to sell the property.
1204	\$ 1,540.00	Recovery of costs for installation of Firebreaks	Recoverable against property - report to be prepared
1213	\$ 5,540.00	Recovery of costs for response to out of control fire	Recoverable against property - report to be prepared
1024	\$ 8,250.00	Contribution towards Cricket Wicket	Corporate Services following up with Education Department
1658	\$ 1,440.00	Oval Hire	Infrastructure Services following up.
1789	\$ 1,020.00	Recovery of Costs - Illegally Dumped Waste	Not deemed recoverable - report to be prepared
2020	\$ 32,853.61	Defects liability bond and subdivision supervision fee.	Subject to a new development application under consideration. Bonds and fees review pending.
165	\$ 16,750.00	Facility Hire/reimbursement	Community/Corporate Services following up.

**PROPOSED POSITION  
Shire of Serpentine Jarrahdale**

**Schedule of Investments  
As at 31 October 2021**

Portfolio by Institution	Funds Invested	% of Portfolio	Acceptable Limit
ANZ	\$ 6,224,530.25	15.93%	45.00%
Bendigo Bank	\$ 4,083,166.15	10.45%	20.00%
Byford & Districts Community Development Services Ltc	\$ 10,000.00	0.03%	45.00%
NAB	\$ 14,755,262.21	37.75%	45.00%
Westpac	\$ 14,001,550.14	35.82%	45.00%
Peel Infrastructure Holdings Pty Ltd	\$ 25.00	0.00%	N/A
Telstra Ltd	\$ 11,460.00	0.03%	35.00%
<b>Total</b>	<b>\$ 39,085,993.75</b>	<b>100.00%</b>	

Portfolio by Short Term Credit Rating	Funds Invested	% of Portfolio	Acceptable Limit
A-1+	\$ 34,981,342.60	89.50%	100.00%
A-1	\$ 11,460.00	0.03%	100.00%
A-2	\$ 4,083,166.15	10.45%	60.00%
Unrated	\$ 10,025.00	0.03%	N/A
<b>Total</b>	<b>\$ 39,085,993.75</b>	<b>100.00%</b>	

