



# Monthly Financial Report March 2023



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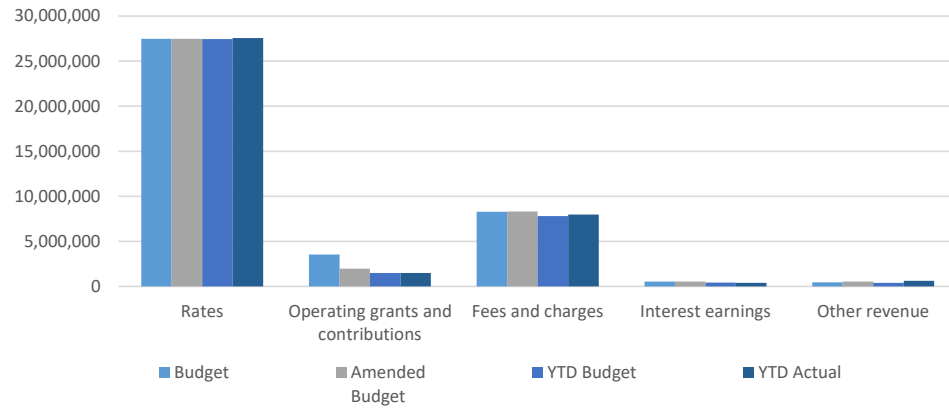


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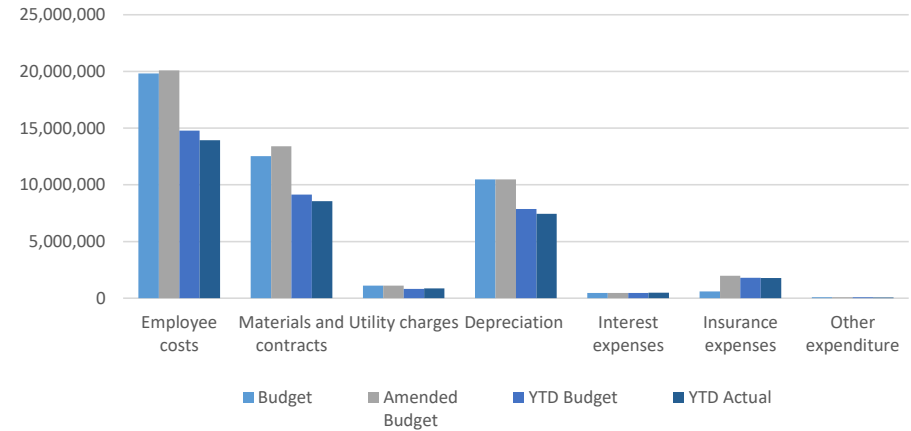
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Financial Highlights  
1 July 2022 to 31 March 2023

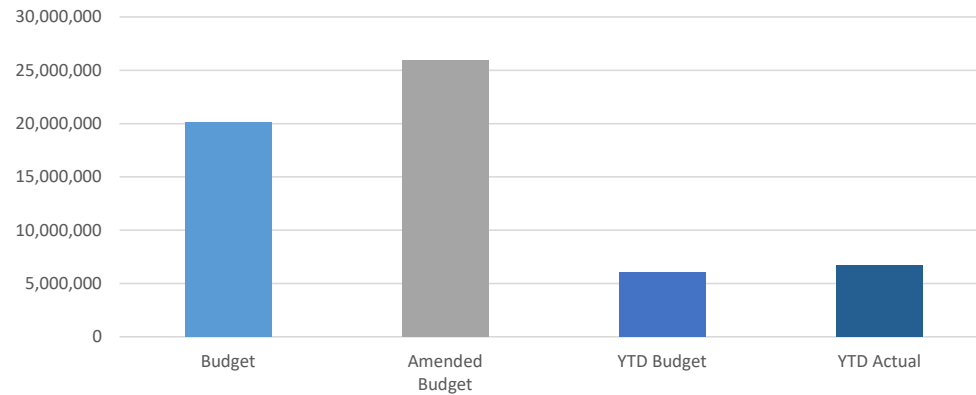
OPERATING REVENUE BY NATURE/TYPE



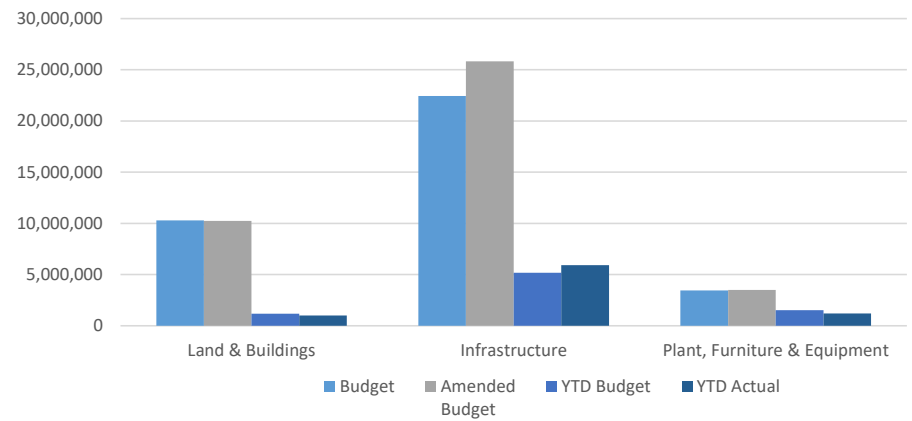
OPERATING EXPENDITURE BY NATURE/TYPE



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 March 2023**

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance
	\$	\$	\$	\$	\$	%
<b>Revenue</b>						
Operating grants, subsidies and contributions	(3,536,247)	(1,955,611)	(1,479,534)	(1,506,288)	26,755	1.81%
Fees and charges	(8,274,694)	(8,301,694)	(7,792,945)	(7,975,545)	182,600	2.34%
Interest earnings	(543,500)	(543,500)	(426,012)	(409,668)	(16,344)	-3.84%
Other revenue	(463,111)	(547,253)	(406,539)	(628,561)	222,022	54.61%
Profit/(Loss) on Asset Disposal	(101,097)	(101,097)	0	0	0	No Bud
	(12,918,649)	(11,449,155)	(10,105,030)	(10,520,063)	415,033	-4.11%
<b>Expenses</b>						
Employee costs	19,823,043	20,082,368	14,790,590	13,937,931	852,660	5.76%
Materials and contracts	12,537,235	13,394,591	9,142,521	8,567,931	574,589	6.28%
Utility charges	1,119,960	1,119,960	812,410	857,729	(45,319)	-5.58%
Depreciation and amortisation	10,474,934	10,474,934	7,871,701	7,436,985	434,717	5.52%
Insurance expenses	459,921	459,921	459,921	476,667	(16,746)	-3.64%
Other expenditure	595,411	1,972,423	1,794,238	1,782,485	11,754	0.66%
Interest expenses	87,148	87,148	72,155	60,050	12,105	16.78%
Profit/(Loss) on Asset Disposal	24,512	24,512	0	0	0	No Bud
	45,122,163	47,615,856	34,943,537	33,119,778	1,823,759	5.22%
	32,203,516	36,166,703	24,838,507	22,599,715	2,238,792	9.01%
<b>Adjustments for Cash Budget Requirements</b>						
<b>Non-Cash Revenue and Expenses</b>						
Profit/(Loss) on Asset Disposals	76,585	76,585	0	40,362	(40,362)	No Bud
Depreciation on Assets	(10,474,934)	(10,474,934)	(7,871,701)	(7,436,985)	(434,717)	5.52%
<b>Capital Revenue and Expenses</b>						
Contributions/Grants for the Construction of Assets	(20,093,355)	(25,944,200)	(6,048,628)	(6,709,764)	661,136	-10.93%
Purchase property, plant and equipment	13,742,259	13,748,908	2,433,538	2,196,757	236,781	9.73%
Purchase and construction of infrastructure	22,448,795	25,831,840	5,425,846	5,924,615	(498,769)	-9.19%
Proceeds from Disposal of Assets	(501,000)	(512,723)	(91,723)	(93,005)	1,282	-1.40%
Proceeds from Loans	(6,000,000)	(6,000,000)	0	0	0	No Bud
Repayment of Loans	1,253,756	1,253,756	740,410	748,326	(7,916)	-1.07%
Repayment of Leases	31,856	31,856	28,851	38,230	(9,379)	-32.51%
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	5,210,604	4,327,714	4,946,504	(618,789)	-14.30%
Transfers from Reserves (Restricted Assets)	(6,198,982)	(7,354,925)	(2,589,020)	(2,362,827)	(226,193)	8.74%
Estimated Surplus/(Deficit) July 1 B/Fwd	(1,265,601)	(4,560,913)	(4,560,913)	(6,395,892)	1,834,979	-40.23%
Estimated Surplus/(Deficit) June 30 C/Fwd	0	0	0	0	0	No Bud
<b>Amount Required to be Raised from Rates</b>	<b>27,472,556</b>	<b>27,472,556</b>	<b>16,632,881</b>	<b>13,496,036</b>	<b>3,136,846</b>	<b>18.86%</b>
<b>Amount Raised from Rates</b>	<b>27,463,063</b>	<b>27,463,063</b>	<b>27,450,558</b>	<b>27,548,453</b>	<b>(97,895)</b>	<b>-0.36%</b>
<b>Municipal Surplus/(Deficit) Carried Forward</b>	<b>(9,493)</b>	<b>(9,493)</b>	<b>10,817,677</b>	<b>14,052,417</b>	<b>(3,234,741)</b>	<b>-29.90%</b>

**Shire of Serpentine Jarrahdale**  
**Statement of Financial Activity by Reporting Program**  
**For the Period 1 July 2022 to 31 March 2023**

Notes	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance
<b>Revenue</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>
General purpose funding	(3,539,000)	(1,543,642)	(1,179,259)	(1,290,863)	111,604	9.46%
Law, order, public safety	(637,501)	(992,714)	(670,862)	(730,506)	59,644	8.89%
Health	(218,242)	(210,036)	(154,003)	(221,014)	67,012	43.51%
Education and welfare	(80,096)	(80,096)	(79,697)	(69,309)	(10,388)	-13.03%
Community amenities	(6,692,955)	(6,790,207)	(6,607,055)	(6,672,249)	65,194	0.99%
Recreation and culture	(203,547)	(285,152)	(207,946)	(218,198)	10,252	4.93%
Transport	(596,097)	(596,097)	(425,625)	(487,535)	61,910	14.55%
Economic services	(904,015)	(904,015)	(745,185)	(719,167)	(26,019)	-3.49%
Other property and services	(47,196)	(47,196)	(35,397)	(111,221)	75,824	214.21%
	<u>(12,918,649)</u>	<u>(11,449,155)</u>	<u>(10,105,030)</u>	<u>(10,520,063)</u>	<u>415,033</u>	<u>-4.11%</u>
<b>Expenses</b>						
General purpose funding	1,030,987	1,030,987	772,329	818,933	(46,604)	-6.03%
Governance	1,383,255	1,252,502	934,854	909,705	25,149	2.69%
Law, order, public safety	3,364,190	3,620,550	2,597,556	2,494,552	103,004	3.97%
Health	975,359	975,359	733,492	697,962	35,529	4.84%
Education and welfare	573,439	573,759	376,117	340,973	35,143	9.34%
Community amenities	10,830,874	12,362,360	9,540,923	8,665,406	875,517	9.18%
Recreation and culture	10,406,414	10,577,836	7,748,286	6,938,824	809,463	10.45%
Transport	12,349,465	12,478,438	9,391,668	9,472,027	(80,359)	-0.86%
Economic services	2,373,681	2,373,681	1,671,812	1,631,069	40,743	2.44%
Other property and services	1,834,499	2,370,384	1,176,502	1,150,327	26,175	2.22%
	<u>45,122,163</u>	<u>47,615,856</u>	<u>34,943,537</u>	<u>33,119,778</u>	<u>1,823,759</u>	<u>5.22%</u>
	<u>32,203,516</u>	<u>36,166,703</u>	<u>24,838,507</u>	<u>22,599,715</u>	<u>2,238,792</u>	<u>9.01%</u>
<b>Adjustments for Cash Budget Requirements</b>						
Profit/(Loss) on Asset Disposals	76,585	76,585	0	40,362	(40,362)	No Bud
Depreciation on Assets	(10,474,934)	(10,474,934)	(7,871,701)	(7,436,985)	(434,717)	5.52%
Contributions/Grants for the Construction of Assets	(20,093,355)	(25,944,200)	(6,048,628)	(6,709,764)	661,136	10.93%
Purchase property, plant and equipment	13,742,259	13,748,908	2,433,538	2,196,757	236,781	9.73%
Purchase and construction of infrastructure	22,448,795	25,831,840	5,425,846	5,924,615	(498,769)	-9.19%
Proceeds from Disposal of Assets	(501,000)	(512,723)	(91,723)	(93,005)	1,282	1.40%
Proceeds from Loans	(6,000,000)	(6,000,000)	0	0	0	No Bud
Repayment of Loans	1,253,756	1,253,756	740,410	748,326	(7,916)	-1.07%
Repayment of Leases	31,855	31,855	28,851	38,230	(9,379)	-32.51%
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	5,210,604	4,327,714	4,946,504	(618,789)	-14.30%
Transfers from Reserves (Restricted Assets)	(6,198,982)	(7,354,925)	(2,589,020)	(2,362,827)	(226,193)	8.74%
Estimated (Surplus)/Deficit July 1 B/Fwd	(1,265,601)	(4,560,913)	(4,560,913)	(6,395,892)	1,834,979	40.23%
<b>Amount Required to be Raised from Rates</b>	<u>27,472,556</u>	<u>27,472,556</u>	<u>16,632,881</u>	<u>13,496,036</u>	<u>3,136,846</u>	<u>18.86%</u>
<b>Amount Raised from Rates</b>	27,463,063	27,463,063	27,450,558	27,548,453	(97,895)	-0.36%
<b>Municipal Surplus/(Deficit) Carried Forward</b>	<u>(9,493)</u>	<u>(9,493)</u>	<u>10,817,677</u>	<u>14,052,417</u>	<u>(3,234,741)</u>	<u>-29.90%</u>

**Shire of Serpentine Jarrahdale**  
**Net Current Assets**  
**As at 31 March 2023**

	Opening Balance	YTD Actuals
<b>Current Assets</b>		
Cash - Unrestricted	16,526,924	20,852,739
Cash - Restricted	6,200,000	4,545,000
Cash - Reserve	18,007,973	20,591,650
Receivables	2,767,877	6,680,244
Contract Assets	0	0
Inventories	18,317	343
Financial Assets	0	0
	<u>43,521,092</u>	<u>52,669,976</u>
<b>Less: Current Liabilities</b>		
Trade and Other Payables	10,199,604	11,152,888
Contract Liabilities	364,050	297,127
Borrowings and Leases	1,288,702	1,208,575
Provisions	2,353,572	2,030,895
	<u>14,205,929</u>	<u>14,689,484</u>
<b>Net Current Assets</b>	<b><u>29,315,163</u></b>	<b><u>37,980,492</u></b>
Less Cash - Reserves	18,007,973	20,591,650
Less Cash - Restricted	6,200,000	4,545,000
<b>Add: Adjustment to NCA for current portion of:</b>		
Borrowings and Leases	1,288,702	1,208,575
<b>Net Current Asset Position</b>	<b><u><u>6,395,892</u></u></b>	<b><u><u>14,052,417</u></u></b>

**Shire of Serpentine Jarrahdale**  
**Statement of Comprehensive Income by Nature/Type**  
**For the Period 1 July 2022 to 31 March 2023**

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD
<b>Revenue</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Rates	(27,463,063)	(27,463,063)	(27,450,558)	(27,548,453)
Operating grants, subsidies and contributions	(3,536,247)	(1,955,611)	(1,479,534)	(1,506,288)
Fees and charges	(8,274,694)	(8,301,694)	(7,792,945)	(7,975,545)
Interest earnings	(543,500)	(543,500)	(426,012)	(409,668)
Other revenue	(463,111)	(547,253)	(406,539)	(721,566)
	<u>(40,280,615)</u>	<u>(38,811,121)</u>	<u>(37,555,588)</u>	<u>(38,161,521)</u>
<b>Expenses</b>				
Employee costs	18,416,047	18,675,372	14,790,590	13,937,931
Materials and contracts	13,944,232	14,801,588	9,142,521	8,567,931
Utility charges	1,119,960	1,119,960	812,410	857,729
Depreciation and amortisation	10,474,934	10,474,934	7,871,701	7,436,985
Insurance expenses	459,921	459,921	459,921	476,667
Other expenditure	595,411	1,972,423	1,794,238	1,782,485
Interest expenses	87,148	87,148	72,155	60,050
	<u>45,097,653</u>	<u>47,591,346</u>	<u>34,943,537</u>	<u>33,119,778</u>
<b>Subtotal</b>	<u><b>4,817,038</b></u>	<u><b>8,780,225</b></u>	<u><b>(2,612,051)</b></u>	<u><b>(5,041,743)</b></u>
Non-operating grants, subsidies and contributions	(20,093,355)	(25,944,200)	(6,048,628)	(6,709,764)
Profit on asset disposals	(101,097)	(101,097)	0	0
Loss on asset disposals	24,512	24,512	0	0
<b>Net Result</b>	<u><b>(15,352,902)</b></u>	<u><b>(17,240,560)</b></u>	<u><b>(8,660,679)</b></u>	<u><b>(11,751,507)</b></u>
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	0	0	0	0
<b>Total other comprehensive income</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>
<b>Total comprehensive income</b>	<u><u><b>(15,352,902)</b></u></u>	<u><u><b>(17,240,560)</b></u></u>	<u><u><b>(8,660,679)</b></u></u>	<u><u><b>(11,751,507)</b></u></u>

**Shire of Serpentine Jarrahdale**  
**Statement of Comprehensive Income by Reporting Program**  
**For the Period 1 July 2022 to 31 March 2023**

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD
<b>Revenue</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
General purpose funding	(31,002,063)	(29,006,705)	(28,629,817)	(28,839,316)
Law, order, public safety	(637,501)	(992,714)	(670,862)	(730,506)
Health	(218,242)	(210,036)	(154,003)	(221,014)
Education and welfare	(80,096)	(80,096)	(79,697)	(69,309)
Community amenities	(6,692,955)	(6,790,207)	(6,607,055)	(6,672,249)
Recreation and culture	(203,547)	(285,152)	(207,946)	(218,198)
Transport	(495,000)	(495,000)	(425,625)	(580,540)
Economic services	(904,015)	(904,015)	(745,185)	(719,167)
Other property and services	(47,196)	(47,196)	(35,397)	(111,221)
	<b>(40,280,615)</b>	<b>(38,811,121)</b>	<b>(37,555,588)</b>	<b>(38,161,521)</b>
<b>Expenses</b>				
General purpose funding	1,060,987	1,060,987	772,329	818,933
Governance	1,353,255	1,222,502	934,854	909,705
Law, order, public safety	3,364,190	3,620,550	2,597,556	2,494,552
Health	975,359	975,359	733,492	697,962
Education and welfare	573,439	573,759	376,117	340,973
Community amenities	10,830,874	12,362,360	9,540,923	8,665,406
Recreation and culture	10,406,415	10,577,837	7,748,286	6,938,824
Transport	12,324,954	12,453,927	9,391,668	9,472,027
Economic services	2,373,680	2,373,680	1,671,812	1,631,069
Other property and services	1,834,499	2,370,384	1,176,502	1,150,327
	<b>45,097,653</b>	<b>47,591,346</b>	<b>34,943,537</b>	<b>33,119,778</b>
<b>Subtotal</b>	<b>4,817,038</b>	<b>8,780,225</b>	<b>(2,612,051)</b>	<b>(5,041,743)</b>
Non-operating grants, subsidies and contributions	(20,093,355)	(25,944,200)	(6,048,628)	(6,709,764)
Profit on asset disposals	(101,097)	(101,097)	0	0
Loss on asset disposals	24,512	24,512	0	0
<b>Net Result</b>	<b>(15,352,902)</b>	<b>(17,240,560)</b>	<b>(8,660,679)</b>	<b>(11,751,507)</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>(15,352,902)</b>	<b>(17,240,560)</b>	<b>(8,660,679)</b>	<b>(11,751,507)</b>

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



**Shire of Serpentine Jarrahdale  
Statement of Financial Position  
As at 31 March 2023**

	Balance As At 1 July 2022	Balance As At 31 March 2023
<b>Assets</b>		
<b>Current Assets</b>		
Cash and cash equivalents	40,734,898	45,989,389
Trade and other receivables	2,744,969	6,680,244
Inventories	18,317	343
Prepayments	22,908	0
<b>Total: Current Assets</b>	<b>43,521,092</b>	<b>52,669,976</b>
<b>Non Current Assets</b>		
Trade and other receivables	227,497	251,010
Property, plant and equipment	49,041,501	50,074,333
Infrastructure	409,049,844	408,727,432
Intangible assets	2,607,177	2,608,287
<b>Total: Non Current Assets</b>	<b>460,926,020</b>	<b>461,661,062</b>
<b>Total: Assets</b>	<b>504,447,112</b>	<b>514,331,039</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Trade and other payables	(10,563,654)	(11,450,015)
Current portion of long-term borrowings	(1,288,702)	(1,208,575)
Provisions	(2,353,572)	(2,030,895)
<b>Total: Current Liabilities</b>	<b>(14,205,929)</b>	<b>(14,689,484)</b>
<b>Non Current Liabilities</b>		
Trade and other payables	(6,200,000)	(4,545,000)
Long-term borrowings	(4,048,508)	(3,352,373)
Provisions	(828,838)	(828,838)
<b>Total: Non Current Liabilities</b>	<b>(11,077,346)</b>	<b>(8,726,210)</b>
<b>Total: Liabilities</b>	<b>(25,283,275)</b>	<b>(23,415,695)</b>
<b>NET ASSETS</b>	<b>479,163,837</b>	<b>490,915,344</b>
<b>Equity</b>		
Current year retained surplus		(9,167,830)
Retained surplus	(153,655,944)	(153,655,944)
Reserves - cash backed	(18,007,973)	(20,591,650)
Revaluation surplus	(307,499,920)	(307,499,920)
<b>Total: Equity</b>	<b>(479,163,837)</b>	<b>(490,915,344)</b>

**Shire of Serpentine Jarrahdale  
Capital Works Expenditure  
For the Period 1 July 2022 to 31 March 2023**

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	0	0	0	0	0	0	No Bud	
	<b>Sub Total Education Buildings</b>	<b>102,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>No Bud</b>	
<b>Halls &amp; Community Centres</b>											
80012	Access and Inclusion Improvements to Facilities	22,025	0	22,025	0	22,025	0	0	22,025	100%	
	<b>Sub Total Halls &amp; Community Centres</b>	<b>22,025</b>	<b>0</b>	<b>22,025</b>	<b>0</b>	<b>22,025</b>	<b>0</b>	<b>0</b>	<b>22,025</b>	<b>100%</b>	
<b>Heritage</b>											
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	10,000	0	0	10,000	100%	
	<b>Sub Total Heritage</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>10,000</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	0	0	0	0	0	0	No Bud	
80250	Depot Accommodation - Refurbishment	690,000	0	620,885	0	0	107,577	332,853	180,455	29%	In progress
80283	Admin Building Revdevelopment - Stage 2	2,380,398	4,491,000	2,409,301	4,491,000	0	82,913	283,282	6,534,106	95%	In progress
80303	Tip Shop - Building	140,000	0	80,723	0	80,723	85,414	116	(4,807)	-6%	Completed
	<b>Sub Total Operating Buildings</b>	<b>3,610,398</b>	<b>4,491,000</b>	<b>3,110,909</b>	<b>4,491,000</b>	<b>80,723</b>	<b>275,904</b>	<b>616,251</b>	<b>6,709,754</b>	<b>88%</b>	
<b>Sports Facilities</b>											
80426	SJ Community Rec Centre - Solar PV system	0	156,000	0	156,000	0	273	0	155,727	100%	
	<b>Sub Total Sports Facilities</b>	<b>0</b>	<b>156,000</b>	<b>0</b>	<b>156,000</b>	<b>0</b>	<b>273</b>	<b>0</b>	<b>155,727</b>	<b>100%</b>	
<b>Volunteer Brigade Buildings</b>											
80304	Oakford Bushfire Brigade	0	45,000	0	45,000	0	47,386	0	(2,386)	-5%	In progress
80431	Byford Fire Station Changerooms	0	0	0	200,000	0	4,428	0	195,572	98%	In progress
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	24,000	0	16,305	7,695	32%	In progress
	<b>Sub Total Volunteer Brigade Buildings</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>359,000</b>	<b>24,000</b>	<b>51,814</b>	<b>16,305</b>	<b>290,882</b>	<b>81%</b>	
<b>Other Buildings</b>											
80271	Administration Building Redevelopment - Library Relocation	300,000	0	620,075	0	620,075	437,780	69,711	112,584	18%	In progress
	<b>Sub Total Other Buildings</b>	<b>300,000</b>	<b>0</b>	<b>620,075</b>	<b>0</b>	<b>620,075</b>	<b>437,780</b>	<b>69,711</b>	<b>112,584</b>	<b>18%</b>	
<b>Facilities Renewal</b>											
80114	Universal Access Program	59,000	0	59,635	0	0	0	0	59,635	100%	
80274	Shire Administration Building - Renewal	0	0	36,552	0	36,552	21,995	12,682	1,875	5%	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	61,410	78,431	0	(17,021)	-28%	Completed
80278	Disability Imp - Serp Bridge School	0	0	16,452	0	16,452	16,905	0	(453)	-3%	Completed
80279	Upgrades to Old Hopeland School	0	0	1,394	0	1,394	1,394	0	(0)	0%	Completed
80280	Briggs Park - Dugouts	38,380	0	48,380	0	48,380	40,850	15,598	(8,068)	-17%	In progress
80302	Accessible Toilet Facilities at Jarrahdale Cemetery	0	185,000	0	185,000	0	19,772	1,034	164,194	89%	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	1,435	0	63,565	98%	In progress
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	50,000	14,337	0	75,663	84%	In progress
80397	Depot Compliance & Security Upgrade	0	40,000	0	40,000	0	268	0	39,732	99%	In progress
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	

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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	200,000	36,000	0	391,000	92%	In progress
80427	Health & Safety Corrective Actions	100,000	0	100,000	0	0	0	0	100,000	100%	
	<b>Sub Total Facilities Renewal</b>	<b>362,354</b>	<b>1,161,682</b>	<b>488,797</b>	<b>949,682</b>	<b>414,188</b>	<b>231,387</b>	<b>29,313</b>	<b>1,177,778</b>	<b>82%</b>	
<b>Park Development Construction</b>											
80415	Keiman Development - Stage 1A	0	9,000,000	0	9,000,000	330,000	330,769	221,745	8,447,486	94%	In progress
80416	Byford Skate Park Stage 2	0	800,000	0	837,000	125,000	47,538	666,250	123,212	15%	In progress
	<b>Sub Total Park Development Construction</b>	<b>0</b>	<b>9,800,000</b>	<b>0</b>	<b>9,837,000</b>	<b>455,000</b>	<b>378,308</b>	<b>887,995</b>	<b>8,570,697</b>	<b>87%</b>	
<b>Park Development Renewal</b>											
80129	Trails Refurbishment	70,640	0	70,640	0	70,640	0	15,334	55,306	78%	
80205	Mundijong Oval - Fencing and Shelters	30,000	0	26,949	0	26,949	35,339	0	(8,390)	-31%	Completed
80207	Serpentine Sports Reserve - Fencing	14,000	0	14,000	0	14,000	0	0	14,000	100%	
80235	Keiman Park Planning	900,000	0	907,209	0	907,209	1,462,979	50,161	(605,930)	-67%	In progress
80301	Upgrade Fencing - Serpentine Sports Res	68,000	0	68,000	0	68,000	62,934	0	5,066	7%	In progress
80349	Equine Trails Signage	10,000	0	10,000	0	10,000	0	5,000	5,000	50%	In progress
80354	Keiman Park BMX Relocation	290,000	0	273,004	0	273,004	319,065	178,426	(224,487)	-82%	In progress
80359	Kittys Gorge Carpark Works	208,210	0	208,210	0	208,210	7,542	1,698	198,970	96%	In progress
80360	Marcora Trail and Parking	20,000	0	20,000	0	20,000	0	0	20,000	100%	
80361	Whitby Falls Trail Path works	91,225	0	99,025	0	99,025	15,842	2,340	80,843	82%	In progress
80423	Parks and Playground Renewal	0	20,000	0	220,000	65,003	0	0	220,000	100%	
80424	Irrigation Renewal	0	20,000	0	20,000	15,003	76	0	19,924	100%	In progress
	<b>Sub Total Park Development Renewal</b>	<b>1,702,075</b>	<b>40,000</b>	<b>1,697,037</b>	<b>240,000</b>	<b>1,777,043</b>	<b>1,903,777</b>	<b>252,959</b>	<b>(219,698)</b>	<b>-11%</b>	
<b>Play Equipment Renewal</b>											
80298	Briggs Upper Oval Park - Renewal	16,157	0	0	0	0	0	0	0	No Bud	
80407	Kinsella Avenue Playground Upgrade	0	150,000	0	0	0	2,821	0	(2,821)	No Bud	In progress
	<b>Sub Total Play Equipment Renewal</b>	<b>16,157</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,821</b>	<b>0</b>	<b>(2,821)</b>	<b>No Bud</b>	
<b>Recreation Construction</b>											
89996	Capital Contributions - Gift Fleet Assets	0	0	0	0	0	0	177,685	(177,685)	No Bud	Transfer of Gifted Fleet Asset
	<b>Sub Total Recreation Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177,685</b>	<b>(177,685)</b>	<b>No Bud</b>	
<b>Drainage Renewal</b>											
80202	Drainage Renewal	0	95,000	0	5,000	3,753	5,000	0	0	0%	Completed
80293	Culvert Renewal - Elliot Road (SK 5.806)	19,858	0	18,201	0	18,201	1,079	0	17,122	94%	In progress
80294	Culvert Renewal - Elliot Road (SK 8.352)	29,960	0	25,864	0	25,864	0	0	25,864	100%	
80295	Hopkinson Road Drainage Renewal	38,000	0	38,582	0	38,582	14,119	0	24,463	63%	In progress
80352	Culvert Replacement - Karnup Road	0	0	0	24,596	24,596	24,296	0	300	1%	In progress
	<b>Sub Total Drainage Renewal</b>	<b>87,818</b>	<b>95,000</b>	<b>82,647</b>	<b>29,596</b>	<b>110,996</b>	<b>44,494</b>	<b>0</b>	<b>67,749</b>	<b>60%</b>	
<b>Black Spot - Federal</b>											
80312	Mead Street (SLK 0.93- SLK 1.92)	0	0	0	10,372	10,372	10,371	0	1	0%	Completed
80313	Mundijong Road (SLK7.32- SLK9.50)	0	0	0	22,000	15,500	8,800	4,700	8,500	39%	In progress
80314	Nettleton Road (SLK 13.87- SLK 16.65)	580,000	126,000	582,239	317,531	111,000	177,738	661,169	60,863	7%	In progress
80411	Mundijong Road (SLK 5.62- SLK 7.32)	0	528,000	0	528,000	40,000	127,167	330,923	69,910	13%	In progress
80412	Kingsbury Drive (SLK 7- SLK 10)	0	896,689	0	1,070,000	195,000	28,471	0	1,041,529	97%	In progress
	<b>Sub Total Black Spot - Federal</b>	<b>580,000</b>	<b>1,550,689</b>	<b>582,239</b>	<b>1,947,903</b>	<b>371,872</b>	<b>352,547</b>	<b>996,792</b>	<b>1,180,803</b>	<b>47%</b>	
<b>Black Spot - State</b>											
80309	Anketell Road (SLK0.0- SLK2.67)	0	0	6,800	0	6,800	6,811	0	(11)	0%	Completed
80310	Keiman Street (SLK 0.5- SLK 3.5)	610,000	0	588,883	213,527	738,387	759,906	47,448	(4,944)	-1%	Completed
80311	Thomas Rd & Anketell Rd Intersection	0	0	0	9,859	9,859	9,859	0	0	0%	Completed
80410	Bishop Road (SLK 2.0- SLK 3.86)	0	453,000	0	0	0	0	0	0	No Bud	
	<b>Sub Total Black Spot - State</b>	<b>610,000</b>	<b>453,000</b>	<b>595,683</b>	<b>223,386</b>	<b>755,046</b>	<b>776,576</b>	<b>47,448</b>	<b>(4,955)</b>	<b>-1%</b>	

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		\$	\$	\$	\$	\$	\$	\$	\$	%	
<b>Bus Shelters</b>											
80218	New bus shelter program	40,000	0	40,000	0	40,000	609	34,667	4,724	12%	In progress
	<b>Sub Total Bus Shelters</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>609</b>	<b>34,667</b>	<b>4,724</b>	<b>12%</b>	
<b>Road Improvements</b>											
80048	Abernethy Road - Separable portion 4	0	0	0	4,080	4,080	4,080	0	(0)	0%	Completed
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	0	329,008	56,586	102,110	21%	In progress
80297	Upgrades of Roads - Kargotich - Stage 1	580,000	817,000	391,913	4,391,500	0	256,912	3,635,904	890,597	19%	In progress
80344	Upgrades of Roads - Kargotich - Stage 2	0	0	0	0	0	0	19,619	(19,619)	No Bud	
80345	Upgrades of Roads - Soldiers Road	320,000	316,000	320,004	316,000	0	254,040	95,842	286,123	45%	In progress
80356	Gordin Way Bus Bay Extension	30,000	0	25,860	0	25,860	25,860	0	0	0%	Completed
80409	Mundijong Road & King Rd Intersection	0	243,100	0	243,100	0	0	15,000	228,100	94%	In progress
80435	Mundijong/Kargotich Road Roundabout Upgrade	0	0	0	90,000	30,000	0	0	90,000	100%	
	<b>Sub Total Road Improvements</b>	<b>1,342,150</b>	<b>1,528,100</b>	<b>1,155,632</b>	<b>5,196,680</b>	<b>59,940</b>	<b>869,901</b>	<b>3,822,950</b>	<b>1,659,461</b>	<b>26%</b>	
<b>Road Rehabilitation</b>											
80138	Roundabout - Mundijong Rd/Kargotich Rd	0	0	0	609	609	609	0	(0)	0%	Completed
80285	Hopkinson Rd Rehabilitation	500,000	0	498,933	145,067	578,933	548,665	36,692	58,642	9%	In progress
80286	Rowley Rd Rehabilitation	0	0	0	6,611	6,611	6,611	0	(0)	0%	Completed
80287	Nettleton Rd Rehabilitation	493,200	0	474,398	0	0	53,004	388,346	33,048	7%	In progress
80288	Kingsbury Drive Rehabilitation	0	0	0	(5,398)	(5,398)	0	3,600	(8,998)	167%	In progress
80434	Rowley Rd Temporary Resurfacing	0	0	0	30,000	30,000	21,340	0	8,660	29%	In progress
80436	Mundijong Road Pavement Dip Rehabilitation	0	0	0	60,000	20,000	0	50,070	9,930	17%	In progress
	<b>Sub Total Road Rehabilitation</b>	<b>993,200</b>	<b>0</b>	<b>973,331</b>	<b>236,889</b>	<b>630,755</b>	<b>630,230</b>	<b>478,709</b>	<b>101,281</b>	<b>8%</b>	
<b>Road Renewal</b>											
80198	Soldiers Rd Turner Rd - Cardup Siding Rd	0	0	0	0	0	0	0	(0)	No Bud	
80201	Gravel Resheet	0	200,000	0	120,000	90,603	3,599	76,211	40,190	33%	In progress
80316	Reseal - Tonkin Street, Mundijong	60,000	0	63,656	29,344	78,656	12,374	4,730	75,895	82%	In progress
80323	Reseal - King Road, Oldbury	0	80,000	0	0	0	7,931	0	(7,931)	No Bud	Project Deferred
80324	Reseal - Tuart Road, Oakford	0	95,000	0	0	0	6,698	0	(6,698)	No Bud	Project Deferred
80326	Reseal - Chestnut Road, Jarrahdale	0	65,000	0	50,000	0	8,388	34,687	6,925	14%	In progress
80336	Reseal - Keirman Street, Mundijong	100,000	0	62,621	0	62,621	57,163	1,343	4,115	7%	In progress
80338	Reseal - Richardson Street, Serpentine	0	155,000	0	175,000	10,000	13,180	121,533	40,288	23%	In progress
80401	Hopkinson Rd Rehab (SLK0.9-SLK 1.67)	0	278,415	0	278,415	25,000	227,402	18,014	32,999	12%	In progress
80402	Briggs Rd Rehabilitation (SLK 0.27-0.7)	0	152,335	0	180,000	50,000	13,531	105,182	61,287	34%	In progress
80403	Larsen Road (SLK 0.2- SLK1.64)	0	405,953	0	405,953	35,000	34,769	1,200	369,984	91%	In progress
80404	Nettleton Road (SLK 3.82- SLK 4.9)	0	497,697	0	2,267	0	3,277	0	(1,010)	-45%	Project on hold
80405	Hella Kipper Drive	0	40,000	0	0	0	0	0	0	No Bud	
80406	Nicholson Rd/Foxton Dr Lft Turn Aux Lane	0	77,000	0	77,000	0	8,158	59,936	8,906	12%	In progress
80425	Civils Renewals	0	20,000	0	20,000	15,003	2,823	1,200	15,977	80%	In progress
80428	Road Reseal - Hardey Street, Serpentine	0	24,000	0	42,000	11,000	10,643	189	31,168	74%	In progress
80429	Road Reseal - Whitby Street, Mundijong	0	256,000	0	256,000	50,000	19,040	161,353	75,607	30%	In progress
80430	Road Reseal - Lefroy Road, Serpentine	0	75,000	0	52,800	0	7,342	40,066	5,392	10%	In progress
	<b>Sub Total Road Renewal</b>	<b>160,000</b>	<b>2,421,400</b>	<b>126,277</b>	<b>1,688,779</b>	<b>427,883</b>	<b>436,318</b>	<b>625,645</b>	<b>753,093</b>	<b>41%</b>	
<b>Streetlighting</b>											
80306	Street Lighting - Mundijong/Lampiter	22,506	0	22,494	0	22,494	22,351	0	143	1%	Completed
80307	Street Lighting - Richardson/Summerfield	0	0	1,047	0	1,047	0	0	1,047	100%	
80308	Street Lighting - King/Coyle	0	0	19,847	4,106	23,953	23,953	0	0	0%	Completed
80408	Street Lighting - Abernethy & Hopkinson Rd intersection	0	49,700	0	49,700	0	454	0	49,246	99%	In progress
	<b>Sub Total Streetlighting</b>	<b>22,506</b>	<b>49,700</b>	<b>43,388</b>	<b>53,806</b>	<b>47,494</b>	<b>46,758</b>	<b>0</b>	<b>50,436</b>	<b>52%</b>	

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		\$	\$	\$	\$	\$	\$	\$	\$	%	
<b>Streetscape Construction</b>											
80391	Fire Danger Signs	50,000	0	50,000	0	50,000	0	0	50,000	100%	
	<b>Sub Total Streetscape Construction</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>100%</b>	
<b>Commodity Route Suppl Fund Program</b>											
80289	Karnup Rd & Yangedi Rd intersection	165,000	0	166,724	141,276	308,000	342,586	617	(35,204)	-11%	In progress - Budget ADJ
	<b>Sub Total Commodity Route Suppl Fund Program</b>	<b>165,000</b>	<b>0</b>	<b>166,724</b>	<b>141,276</b>	<b>308,000</b>	<b>342,586</b>	<b>617</b>	<b>(35,204)</b>	<b>-11%</b>	
<b>Roads to Recovery</b>											
80212	Upgrade - Gossage Rd, Oldbury	0	0	0	1,219	1,219	1,219	12,500	(12,500)	-1025%	Completed- No additional cost expected
80217	Road Safety Initiatives	0	74,000	0	74,000	0	5,613	0	68,387	92%	In progress
80417	Holmes Rd Oakford	0	124,000	0	124,000	0	5,062	96,168	22,770	18%	In progress
80419	Baldwin Rd, Serpentine	0	52,000	0	52,000	20,000	28,770	32,021	(8,791)	-17%	In progress - Budget ADJ
80420	Senior Court (SLK 0.0 to SLK0.15)	0	72,000	0	72,000	0	12,909	1,264	57,827	80%	In progress
80421	College Court (SLK 0.0 to SLK 0.26)	0	89,000	0	89,000	0	8,959	61,656	18,385	21%	In progress
80422	Millars Rd (SLK 0 to SLK 0.07)	0	34,000	0	34,000	0	7,182	893	25,924	76%	In progress
	<b>Sub Total Roads to Recovery</b>	<b>0</b>	<b>445,000</b>	<b>0</b>	<b>446,219</b>	<b>21,219</b>	<b>69,715</b>	<b>204,501</b>	<b>172,003</b>	<b>39%</b>	
<b>Federal Stimulus</b>											
80237	Briggs Park Recreation Precinct Car Park	0	0	0	12,000	6,000	0	0	12,000	100%	
	<b>Sub Total Federal Stimulus</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>100%</b>	
<b>Footpath Renewal</b>											
80203	Footpath Renewal	0	75,000	38,348	155,000	114,598	69,975	21,945	101,427	52%	In progress
80413	George Street Footpath (SLK 0.5-0.61)	0	72,000	0	72,000	0	0	0	72,000	100%	
	<b>Sub Total Footpath Renewal</b>	<b>0</b>	<b>147,000</b>	<b>38,348</b>	<b>227,000</b>	<b>114,598</b>	<b>69,975</b>	<b>21,945</b>	<b>173,427</b>	<b>65%</b>	
<b>Engineering Maintenance Plant</b>											
80223	Road Sweeper - NEW	0	0	0	16,740	0	0	17,393	(653)	-4%	In progress
80363	Scania 8x4 - Replace 51013	0	80,000	0	80,000	80,000	74,346	0	5,654	7%	Completed
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%	
	<b>Sub Total Engineering Maintenance Plant</b>	<b>0</b>	<b>435,000</b>	<b>0</b>	<b>451,740</b>	<b>90,000</b>	<b>74,346</b>	<b>17,393</b>	<b>360,002</b>	<b>80%</b>	
<b>Parks Plant</b>											
80364	Kubota Mower - Replace 51062	0	30,000	0	30,000	0	0	26,931	3,069	10%	In progress
80365	Kubota Mower - Replace 51064	0	30,000	0	30,000	0	0	26,931	3,069	10%	In progress
80366	Kubota Mower - Replace 51072	0	30,000	0	30,000	0	0	60,310	(30,310)	-101%	In progress - Consolidated with 80367
80367	Kubota Mower - Replace 51066	0	30,000	0	30,000	0	0	0	30,000	100%	In progress - Consolidated with 80366
80384	Isuzu D-Max - New	0	50,000	0	50,000	50,000	0	90,797	(40,797)	-82%	In progress - PO needs to be amended
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%	
	<b>Sub Total Parks Plant</b>	<b>0</b>	<b>280,000</b>	<b>0</b>	<b>280,000</b>	<b>50,000</b>	<b>0</b>	<b>204,968</b>	<b>75,032</b>	<b>27%</b>	
<b>Other Plant &amp; Equipment</b>											
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	26,190	106,190	0	106,190	0	0%	In progress
80262	Utility - Rangers - Replace 50052	55,000	0	55,000	0	55,000	44,780	0	10,220	19%	In progress
80263	Utility - Civil - Replace 50055	50,000	0	50,000	0	50,000	45,161	0	4,839	10%	In progress
80264	Utility - Civil - Replace 50045	50,000	0	50,000	0	50,000	46,414	0	3,586	7%	In progress

**Shire of Serpentine Jarrahdale  
Capital Works Expenditure  
For the Period 1 July 2022 to 31 March 2023**

Job Number	Description	Adopted Bud CFWD	Adopted Budget	Amend Bud CFWD	Amended Budget	Amended Budget YTD	Actual YTD	Commitments	Funds Remaining	Funds Remaining	Comment
		\$	\$	\$	\$	\$	\$	\$	\$	%	
80265	Utility - Buildings - Replace 51115	65,000	0	65,000	0	65,000	58,585	0	6,415	10%	Completed
80269	Utility - Maintenance Coordinator - New	43,350	0	43,350	0	43,350	58,573	0	(15,223)	-35%	Completed
80272	Utility - Heavy Diesel Mechanic - New	40,850	0	40,850	0	40,850	46,414	0	(5,564)	-14%	Completed
80273	Mobile Library Van	0	0	20,517	0	20,517	4,155	1,414	14,948	73%	In progress
80368	Mitsubishi Rosa - Replace 50000	0	160,000	0	160,000	160,000	157,756	224	2,020	1%	In progress
80371	People Mover - Replace 51143	0	50,000	0	50,000	0	0	0	50,000	100%	
80372	Toyota Camry Hybrid - Replace 51089	0	40,000	0	0	0	0	0	0	No Bud	
80373	Toyota Corolla Hybrid - Replace 50012	0	30,000	0	30,000	0	0	27,247	2,753	9%	In progress
80374	Isuzu D-Max - Replace 50043	0	50,000	0	50,000	50,000	0	90,797	(40,797)	-82%	In progress - PO needs to be amended
80375	Isuzu D-Max - Replace 50051	0	50,000	0	50,000	50,000	134	47,423	2,443	5%	In progress
80376	Isuzu D-Max - Replace 50053	0	50,000	0	50,000	50,000	134	47,423	2,443	5%	In progress
80377	Isuzu D-Max - Replace 51106	0	50,000	0	50,000	50,000	134	47,423	2,443	5%	In progress
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	42,467	7,533	15%	In progress
80380	Isuzu D-Max - Replace 50048	0	50,000	0	50,000	0	0	48,330	1,670	3%	In progress
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%	
80437	Animal Control Specific Canopies for Rangers Vehicles	0	0	0	74,000	0	0	0	74,000	100%	
	<b>Sub Total Other Plant &amp; Equipment</b>	<b>414,200</b>	<b>690,000</b>	<b>434,717</b>	<b>750,190</b>	<b>790,907</b>	<b>462,240</b>	<b>486,185</b>	<b>236,482</b>	<b>20%</b>	
<b>IT capital</b>											
80100	ICT Equipment	18,000	51,000	0	51,000	0	54,722	15,177	(18,899)	-37%	In progress
80188	WAN and LAN redesign	0	0	7,095	0	7,095	0	0	7,095	100%	
	<b>Sub Total IT capital</b>	<b>18,000</b>	<b>51,000</b>	<b>7,095</b>	<b>51,000</b>	<b>7,095</b>	<b>54,722</b>	<b>15,177</b>	<b>(11,804)</b>	<b>-20%</b>	
<b>Software</b>											
80019	ERP System Implementation	190,000	988,600	163,078	988,600	574,525	608,292	66,862	476,523	41%	In progress
	<b>Sub Total Software</b>	<b>190,000</b>	<b>988,600</b>	<b>163,078</b>	<b>988,600</b>	<b>574,525</b>	<b>608,292</b>	<b>66,862</b>	<b>476,523</b>	<b>41%</b>	
<b>Plant - Engineering Maintenance</b>											
80350	Truck - Civil - New	200,000	0	200,000	0	0	0	203,670	(3,670)	-2%	In progress- Sale of vehicle should cover extra cost
80351	Excavator - Civil - New	175,000	0	175,000	0	0	0	158,732	16,268	9%	In progress
	<b>Sub Total Plant - Engineering Maintenance</b>	<b>375,000</b>	<b>0</b>	<b>375,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>362,402</b>	<b>12,598</b>	<b>3%</b>	
	<b>Total Capital Works</b>	<b>11,212,883</b>	<b>24,978,171</b>	<b>10,823,002</b>	<b>28,757,746</b>	<b>7,859,384</b>	<b>8,121,372</b>	<b>9,436,480</b>	<b>22,022,896</b>	<b>56%</b>	

**Shire of Serpentine Jarrahdale  
Reserve Movements  
For the Period Ending 31 March 2023**

	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	1,346,051	0	6,958	(1,350,500)	2,509	1,337,664	0	6,958	(1,348,545)	(3,923)	1,337,664	0	2,059	(172,115)	1,167,607
Briggs Park	95,982	0	563	0	96,545	95,529	0	563	0	96,092	95,529	0	152	0	95,681
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	1,711	(40,700)	1,040,005
Byford BMX Track	113,369	0	665	0	114,034	203,547	0	665	(91,686)	112,526	203,547	0	325	0	203,871
Byford Developer Contribution Fund	2,983,646	0	17,431	(138,117)	2,862,960	4,404,203	873,295	17,431	(1,526,810)	3,768,119	4,404,203	1,397,949	5,761	(1,388,693)	4,419,220
Car Parking	91,743	0	538	0	92,281	91,309	0	538	0	91,847	91,309	8,727	160	0	100,196
Community Facilities	151,524	0	785	(150,000)	2,309	150,832	0	785	(150,000)	1,617	150,832	0	228	(18,279)	132,782
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	93,000	1,210	(41,412)	264,440
Community Infrastructure Reserve	2,888,478	541,000	19,904	(346,446)	3,102,936	3,059,478	856,699	19,904	(237,764)	3,698,317	3,059,478	1,014,728	5,958	(66,500)	4,013,663
Drainage Asset Management	162,376	0	952	0	163,328	161,622	0	952	0	162,574	161,622	0	258	0	161,880
Emergency Management	241,118	0	1,415	0	242,533	240,206	0	1,415	0	241,621	240,206	0	383	0	240,589
Footpaths Asset Management	244,606	0	1,439	0	246,045	243,494	0	1,439	0	244,933	243,494	0	389	0	243,883
Fire Asset Management	6,684	0	38	0	6,722	6,647	0	38	0	6,685	6,647	0	11	0	6,658
Investment	698,152	0	4,101	0	702,253	694,874	0	4,101	0	698,975	694,874	0	1,109	0	695,983
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	432	0	271,419
Jarrahdale Community Infrastructure Reserve	52,559	0	312	0	52,871	52,312	0	312	0	52,624	52,312	0	83	0	52,396
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	3,021	(407,464)	1,697,130
Local Government Election Reserve	1,236	42,000	250	0	43,486	1,073	42,000	250	0	43,323	1,073	42,000	69	0	43,142
Miscellaneous Developer Contribution	553,501	0	3,253	0	556,754	550,980	0	3,253	0	554,233	550,980	0	879	0	551,859
Multi Use Trails	18,672	0	112	0	18,784	18,586	0	112	0	18,698	18,586	0	30	0	18,616
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	334	0	209,345
Parks & Gardens Asset Management	155,614	0	914	0	156,528	154,874	0	914	0	155,788	154,874	0	247	0	155,121
Public Art	119,642	5,000	681	(35,000)	90,323	119,351	45,000	681	(35,000)	130,032	119,351	40,000	233	0	159,584
Rates Revaluation	53,371	25,000	340	(75,000)	3,711	53,126	25,000	340	(75,000)	3,466	53,126	25,000	110	(47,708)	30,528
Renewable Energy	34,845	0	201	0	35,046	34,683	0	201	0	34,884	34,683	0	55	0	34,738
Road Asset Management	310,342	600,000	5,349	0	915,691	310,289	600,000	5,349	(180,000)	735,638	310,289	600,000	1,446	(21,340)	890,396
Serpentine Jarrahdale Locality Funding	28,796	0	174	0	28,970	28,659	0	174	0	28,833	28,659	0	46	0	28,705
Serpentine Jarrahdale Sporting Precinct	329,981	0	1,940	0	331,921	328,417	0	1,940	0	330,357	328,417	0	524	0	328,941
Tourism	13,098	0	75	0	13,173	13,038	0	75	0	13,113	13,038	0	21	0	13,059
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	50,000	9,684	(80,723)	1,627,330	1,648,369	50,000	2,550	(55,479)	1,645,440
W. Mundijong Industrial DCF	68,768	0	368	(46,335)	22,801	983	1,681,948	368	(151,648)	1,531,651	983	840,974	616	(57,105)	785,469
Oakford Fire Station	101,479	0	568	(45,000)	57,047	343,443	0	568	(45,000)	299,011	343,443	0	525	(46,032)	297,936
ICT Reserve	530,000	0	2,743	(530,000)	2,743	530,878	0	2,743	(530,000)	3,621	530,878	0	847	0	531,725
Public Open Space	0	0	0	0	0	59,512	0	0	0	59,512	59,512	0	95	0	59,607
<b>Total Reserves</b>	<b>16,202,106</b>	<b>2,146,662</b>	<b>103,000</b>	<b>(6,198,982)</b>	<b>12,252,786</b>	<b>18,007,973</b>	<b>5,107,604</b>	<b>103,000</b>	<b>(7,354,925)</b>	<b>15,863,652</b>	<b>18,007,973</b>	<b>4,914,628</b>	<b>31,875</b>	<b>(2,362,827)</b>	<b>20,591,650</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.
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

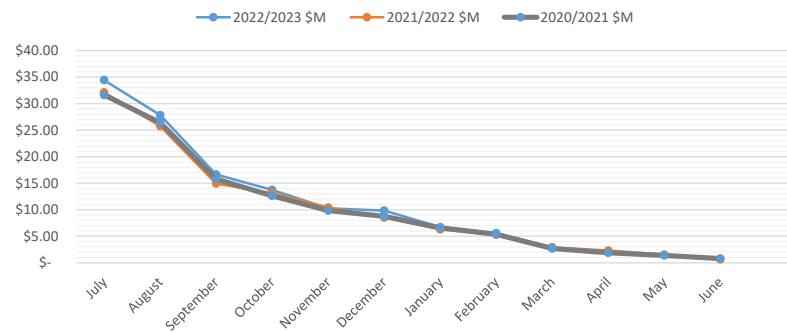


SHIRE OF SERPENTINE JARRAHDALE

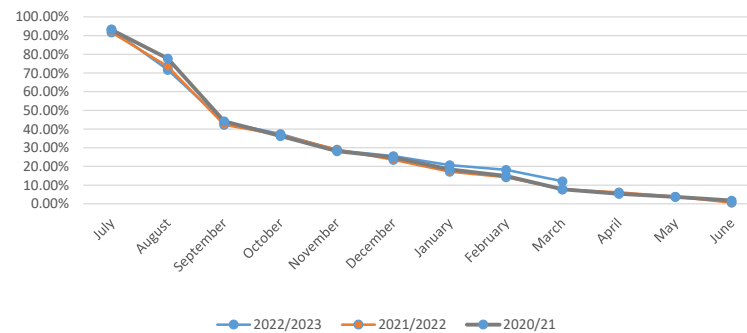
OUTSTANDING RATES REPORT

	Balances
RATES	3,833,530.62
ESL	180,399.63
DEFERRED RATES	227,497.31
POOLS	8,474.29
SANITATION	440,539.93
EXCESS	-1,763,805.55
<b>Total</b>	<b>2,926,636</b>
Less Deferred Rates	-227,497.31
<b>BALANCE OF COLLECTIBLE RATES AS AT 31 MARCH 2023</b>	<b>2,699,139</b>
TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT 31 MARCH 2023	12.08%
TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT 31 MARCH 2022	7.81%
<b>TOTAL GRV VALUATIONS = \$168,340,006</b>	<b>TOTAL UV VALUATIONS = \$1,907,034,161</b>

Outstanding Rates Revenue



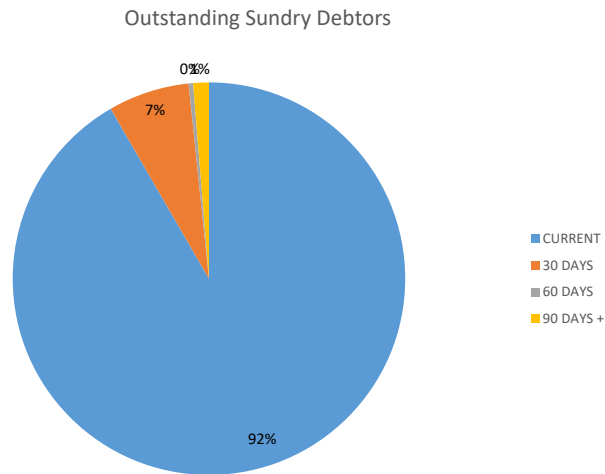
% Outstanding Collectible Rates



**Shire of Serpentine Jarrahdale**  
**Sundry Debtors Report as at 31 March 2023**

**SUMMARY OF OUTSTANDING DEBTOR DAYS**

CURRENT	1,881,809
30 DAYS	137,194
60 DAYS	7,601
90 DAYS +	26,494
<b>TOTAL</b>	<b>\$ 2,053,098</b>



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

DEBTOR NUMBER	AMOUNT	FOR	DETAILS
10077	\$ 1,210.00	Removal and disposal of illegally dumped waste	Finance Dept - Conducting further investigation
10087	\$ 1,440.00	Oval Hire	Finance Dept - Conducting further investigation
10195	\$ 1,011.15	Penalties under the Dog Act	Finance Dept - Conducting further investigation
10202	\$ 1,020.00	Recovery of Costs - Illegally Dumped Waste	Finance Dept - Conducting further investigation
10247	\$ 8,945.99	Facility Hire/Reimbursements	Facilities /Corporate Services following up.
10249	\$ 5,540.00	Recovery of costs for response to out of control fire	Finance Dept - Conducting further investigation
10523	\$ 2,739.50	Funeral Charges	Facilities/Corporate Services following up.

**PROPOSED POSITION**  
**Shire of Serpentine Jarrahdale**

**Schedule of Investments**  
**As at 31 March 2023**

Portfolio by Institution	Funds Invested	% of Portfolio	Acceptable Limit
ANZ	\$ -	0.00%	45.00%
Bendigo Bank	\$ 6,086,211.50	18.52%	20.00%
Byford & Districts Community Development Services Ltd	\$ 10,000.00	0.03%	45.00%
NAB	\$ 14,760,070.42	44.90%	45.00%
Westpac	\$ 12,002,597.26	36.51%	45.00%
Peel Infrastructure Holdings Pty Ltd	\$ 25.00	0.00%	N/A
Telstra Ltd	\$ 12,660.00	0.04%	35.00%
<b>Total</b>	<b>\$ 32,871,564.18</b>	<b>100.00%</b>	

Portfolio by Short Term Credit Rating	Funds Invested	% of Portfolio	Acceptable Limit
A-1+	\$ 26,762,667.68	81.42%	100.00%
A-1	\$ 12,660.00	0.04%	100.00%
A-2	\$ 6,086,211.50	18.52%	60.00%
Unrated	\$ 10,025.00	0.03%	N/A
<b>Total</b>	<b>\$ 32,871,564.18</b>	<b>100.00%</b>	

