

Monthly Financial Report August 2023





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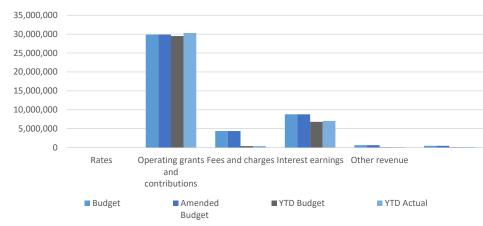


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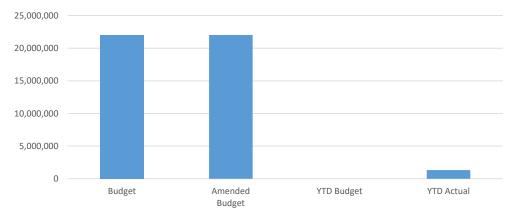
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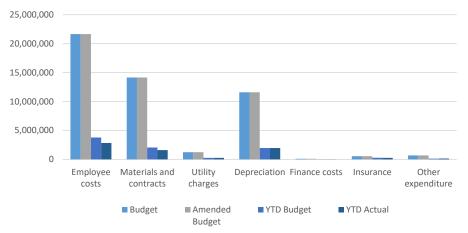
Financial Highlights 1 July 2023 to 30 June 2024

OPERATING REVENUE BY NATURE/TYPE

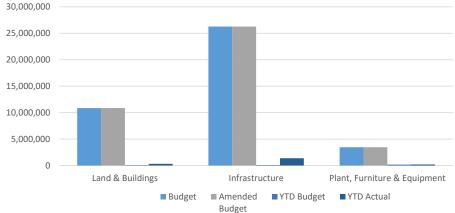


NON OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS





CAPITAL EXPENDITURE



OPERATING EXPENDITURE BY NATURE/TYPE

Shire of Serpentine Jarrahdale Statement of Financial Activity by Nature/Type For the Period 1 July 2023 to 31 August 2023

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance
	\$	\$	\$	\$	\$	%
OPERATING ACTIVITIES						
Revenue from Operating Activities						
Rates	29,898,171	29,898,171	29,504,363	30,313,328	(808,965)	2.74%
Operating grants, subsidies and contributions Fees and charges	4,355,380 8,782,025	4,355,380 8,782,025	390,231 6,797,590	398,012 7,034,140	(7,781) (236,550)	1.99% 3.48%
Interest earnings	613,000	613,000	84,901	124,781	(236,550) (39,879)	46.97%
Other revenue	467,936	467,936	64,747	145,343	(80,597)	124.48%
Profit on Asset Disposal	109,865	109,865	04,747	0	(00,037)	No Bud
	44,226,377	44,226,377	36,841,833	38,015,604	(1,173,771)	3.19%
Expenses from Operating Activities						
Employee costs	(21,641,519)	(21,641,519)	(3,783,009)	(2,827,327)	(955,682)	25.26%
Materials and contracts	(14,150,284)	(14,150,284)	(2,058,079)	(1,613,685)	(444,395)	21.59%
Utility charges	(1,242,820)	(1,242,820)	(257,382)	(269,034)	11,652	(4.53%)
Depreciation	(11,589,842)	(11,589,842)	(1,961,330)	(1,966,660)	5,330	(0.27%)
Finance costs	(100,887)	(100,887)	(593)	(226)	(367)	61.97%
Insurance	(548,000)	(548,000)	(274,000)	(260,254)	(13,746)	5.02%
Other expenditure	(686,556)	(686,556)	(135,903)	(140,473)	4,570	(3.36%)
Loss on Asset Disposal	(3,306)	(3,306)	0	0	0	No Bud
	(49,963,214)	(49,963,214)	(8,470,295)	(7,077,657)	(1,392,639)	(16.44%)
Adjustments for Cash Budget Requirements						
Non-Cash Revenue and Expenses						
Non-Cash amounts excluded from operating activities	11,483,283	11,483,283	1,961,330	1,966,660	(5,330)	(0.27%)
Amount attributable to Operating Activities	5,746,446	5,746,446	30,332,868	32,904,608	(2,571,740)	8.48%
INVESTING ACTIVITIES						
Inflows from investing activities						
Capital Grants, subsidies and contributions	22,021,504	22,021,504	0	1,337,143	(1,337,143)	No Bud
Proceeds from Disposal of Assets	446,000	446,000	0	0	0	No Bud
	22,467,504	22,467,504	0	1,337,143	(1,337,143)	No Bud
Outflows from investing activities	(4.4.000.570)	(44,000,570)	(007.400)	(507 70 ()	000 5 40	(400.000)
Purchase property, plant and equipment Purchase and construction of infrastructure	(14,306,572)	(14,306,572)	(227,182)	(527,724)	300,542	(132.29%) (988.84%)
Purchase and construction of infrastructure	(26,270,835) (40,577,407)	(26,270,835) (40,577,407)	(127,272) (354,454)	(1,385,792) (1,913,516)	1,258,520	439.85%
	(40,577,407)	(40,577,407)	(354,454)	(1,913,510)	1,559,002	439.83 %
Amount attributable to Investing Activities	(18,109,903)	(18,109,903)	(354,454)	(576,373)	221,919	62.61%
FINANCING ACTIVITIES						
Inflows from financing activities						
Proceeds from new borrowing	8,095,000	8,095,000	0	0	0	No Bud
Transfers from Reserve accounts	4,784,210	4,784,210	184,900	198,214	(13,314)	(7.20%)
	12,879,210	12,879,210	184,900	198,214	(13,314)	7.20%
Outflows from financing activities						
Repayment of borrowings	(1,129,164)	(1,129,164)	0	0	0	No Bud
Payments for principal portion of lease liabilities	(44,559)	(44,559)	(8,555)	(4,460)	(4,095)	47.86%
Transfers to Reserve accounts	(2,136,590) (3,310,313)	(2,136,590) (3,310,313)	(1,869,789) (1,878,344)	(3,053,056) (3,057,516)	1,183,267	(63.28%) 62.78%
	(3,310,313)	(3,310,313)	(1,878,344)	(3,037,510)	1,179,172	02.78%
Amount attributable to Financing Activities	9,568,897	9,568,897	(1,693,444)	(2,859,302)	1,165,858	68.85%
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the Financial Year	2,794,560	2,794,560	2,794,560	7,297,908	(4,503,348)	(161.15%)
Amount attributable to Operating Activities	5,746,446	5,746,446	30,332,868	32,904,608	(2,571,740)	(8.48%)
Amount attributable to Investing Activities	(18,109,903)	(18,109,903)	(354,454)	(576,373)	221,919	(62.61%)
Amount attributable to Financing Activities	9,568,897	9,568,897	(1,693,444)	(2,859,302)	1,165,858	(68.85%)
Municipal Surplus/(Deficit) Carried Forward	0	0	31,079,530	36,766,841	(5,687,311)	18.30%

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

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance
Revenue	\$	\$	\$	\$	\$	%
Rates	29,898,171	29,898,171	29,504,363	30,313,328	(808,965)	2.74%
Operating grants, subsidies and contributions	4,355,380	4,355,380	365,564	398,012	(32,448)	8.88%
Fees and charges	8,782,025	8,782,025	6,797,590	7,034,140	(236,550)	3.48%
Interest earnings	613,000	613,000	84,901	124,781	(39,879)	46.97%
Other revenue	467,936	467,936	64,747	145,343	(80,597)	124.48%
	44,116,512	44,116,512	36,817,166	38,015,604	(1,198,438)	3.26%
Expenses						
Employee costs	(21,641,519)	(21,641,519)	(3,783,009)	(2,827,326)	(955,682)	-25.26%
Materials and contracts	(14,150,284)	(14,150,284)	(2,058,079)	(1,613,685)	(444,394)	-21.59%
Utility charges	(1,242,820)	(1,242,820)	(257,382)	(269,034)	11,652	4.53%
Depreciation and amortisation	(11,589,842)	(11,589,842)	(1,961,330)	(1,966,660)	5,330	0.27%
Insurance expenses	(548,000)	(548,000)	(274,000)	(260,254)	(13,746)	-5.02%
Other expenditure	(686,556)	(686,556)	(162,539)	(140,473)	(22,066)	-13.58%
Interest expenses	(100,887)	(100,887)	(593)	(226)	(367)	-61.97%
	(49,959,908)	(49,959,908)	(8,496,932)	(7,077,657)	(1,419,275)	-16.70%
Subtotal	(5,843,396)	(5,843,396)	28,320,234	30,937,947	(2,617,713)	9.24%
Non-operating grants, subsidies and contributions	22,021,504	22,021,504	0	1,337,143	(1,337,143)	No Bud
Profit on asset disposals	109,865	109,865	0	0	0	No Bud
Loss on asset disposals	(3,306)	(3,306)	0	0	0	No Bud
Net Result	16,284,667	16,284,667	28,320,234	32,275,091	(3,954,857)	13.96%
Other Comprehensive Income						
Changes on revaluation of non-current assets	0	0	0	0	0	No Bud
Total other comprehensive income	0	0	0	0	0	No Bud
Total comprehensive income	16,284,667	16,284,667	28,320,234	32,275,091	(3,954,857)	13.96%

Shire of Serpentine Jarrahdale Net Current Assets As at 31 August 2023

	Opening Balance	YTD Actuals
Current Assets		
Cash - Unrestricted	17,008,892	10,757,458
Cash - Restricted	3,045,000	3,045,000
Cash - Reserve	20,237,359	23,092,201
Receivables	4,033,809	36,698,249
Contract Assets	0	0
Inventories	4,779	12,483
Financial Assets	0	0
	44,329,838	73,605,391
Less: Current Liabilities		
Trade and Other Payables	11,237,599	8,387,485
Contract Liabilities	235,457	231,388
Borrowings and Leases	864,552	1,175,639
Provisions	2,276,515	2,082,476
	14,614,122	11,876,988
Net Current Assets	29,715,716	61,728,403
	20,710,710	01,720,400
Less Cash - Reserves	20,237,359	23,092,201
Less Cash - Restricted	3,045,000	3,045,000
Add: Adjustment to NCA for curren	t portion of:	
Borrowings and Leases	864,552	1,175,639
Net Current Asset Position	7,297,908	36,766,841

Shire of Serpentine Jarrahdale Statement of Financial Position As at 31 August 2023

	Balance As At 1 July 2022	Balance As At 31 August 2023
Assets		
Current Assets		
Cash and cash equivalents Trade and other receivables Inventories Prepayments	40,291,251 3,984,776 4,779 49,033	36,894,659 36,670,249 12,483 28,000
Total: Current Assets	44,329,838	73,605,391
Non Current Assets		
Trade and other receivables Property, plant and equipment Infrastructure Intangible assets Total: Non Current Assets	259,837 48,342,064 434,190,939 2,297,771 485,090,611	259,837 48,480,062 434,053,711 2,243,646 485,037,255
Total: Assets	529,420,450	558,642,646
Liabilities		
Current Liabilites		
Trade and other payables Current portion of long-term borrowings Provisions Clearing accounts	(11,473,056) (864,552) (2,276,515) 0	(8,602,445) (1,175,639) (2,082,476) (16,428)
Total: Current Liabilites	(14,614,122)	(11,876,988)
Non Current Liabilities		
Trade and other payables Long-term borrowings Provisions	(3,045,000) (3,248,640) (859,315)	(3,045,000) (2,932,880) (859,315)
Total: Non Current Liabilities	(7,152,955)	(6,837,195)
Total: Liabilities	(21,767,077)	(18,714,183)
NET ASSETS	507,653,373	539,928,463
Equity Current year retained surplus Retained surplus Reserves - cash backed Revaluation surplus	6,507,902 (20,237,359) (493,923,916)	(29,420,249) 6,507,902 (23,092,201) (493,923,916)
Total: Equity	(507,653,373)	(539,928,463)

roject umber	Description	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	YTD Variance	YTD Variance	Comment
			\$	\$	\$	\$	%	
lls & Con	nmunity Centres							
012	Access and Inclusion Improvements to Facilities	81,660	81,660	0	0	-	No Bud	
	Sub Total Halls & Community Centres	81,660	81,660	0	0		0.00%	
	Sub Total Halls & Community Centres	01,000	81,000	<u> </u>	0	<u> </u>	0.00%	
eritage								
186	Abernethy Sculpture - Public Art	40,000	40,000	0	0	-	No Bud	
270	Old Railway Bridge Interpretation Art/Sign	10,000	10,000	0	0	-	No Bud	
	Sub Total Heritage	50,000	50,000	0	0	<u> </u>	0.00%	
erating B	Buildings							
250	Depot Accommodation - Refurbishment	0	0	0	83,718	83,718	No Bud	Carryforward budget adjustments pending
283	Admin Building Revelopment - Stage 2	6,650,000	6,650,000	31,700	159,399	127,699		Carryforward budget adjustments pending
445	Asphalt Works - Shire Depot	65,000	65,000	0	0	-	No Bud	
460	Depot Refurbishment - Outdoor Canopy	60,000	60,000	0	0	-	No Bud	
	Sub Total Operating Buildings	6,775,000	6,775,000	31,700	243,117	211,417	3.12%	
orts Facil	lities							
426	SJ Community Rec Centre - Solar PV system	155,727	155,727	0	0	-	No Bud	
	Sub Total Sports Facilities	155,727	155,727	0	0		0.00%	
luptoor B	rigade Buildings							
304	Oakford Bushfire Brigade	2,400,000	2,400,000	19,900	20,791	891	4.48%	
431	Byford Fire Station Changerooms	192,000	192,000	0	2,255	2,255	No Bud	
432	Serpentine Fire Station Changerooms	85,000	85,000	500	8,332	7,832		Carryforward budget adjustments pending
	Sub Total Volunteer Brigade Buildings	2,677,000	2,677,000	20,400	31,378	10,978	0.41%	
cilities Re	enewal							
114	Universal Access Program	0	0	0	79	79	No Bud	
274	Shire Adminstration Building - Renewal	0	0	0	369	369	No Bud	
275	Mundijong Landcare - Renewal	50,000	50,000	0	0	-	No Bud	
276	SJ Recreation Centre - Renewal (Doors, Septic & Stage)	54,974	54,974	0	4,188	4,188	No Bud	
280	Briggs Park - Dugouts	0	0	0	15,598	15,598		Carryforward budget adjustments pending
302	Accessible Toilet Facilities at Jarrahdale Cemetery	164,000	164,000	0	0	-	No Bud	
393 395	Briggs Pavilion Main Hall Refurbishment Landcare Building Refurbishment	63,000 25,000	63,000 25,000	0 0	0 0	-	No Bud No Bud	
395 396	Mens Shed Upgrade	25,000 69,000	69,000	0	0	-	No Bud	
398	Youth Services - Facility & Safety Upgrades	194,000	194,000	17,636	4,961	(12,675)		Timing of project delivery - next spent due on October
400	SJ Community Rec Centre - Defect Repairs	391,000	391,000	7,000	16,695	9,695	138.49%	
427	Health & Safety Corrective Actions	90,000	90,000	0	15,360	15,360		Carryforward budget adjustments pending
444	Cement floor for the DDRA	15,200	15,200	0	0	-	No Bud	
	Sub Total Facilities Renewal	1,116,174	1,116,174	24,636	57,250	32,614	2.92%	
Indscapin	g Renewal				0		No Bud	
	g Renewal Lefroy St Roadabout Landscaping	29.400	29.400	0				
ndscapin 459 462	g Renewal Lefroy St Roadabout Landscaping Abernethy Road Landscaping	29,400 192,800	29,400 192,800	0 0	0 0	-	No Bud	
459	Lefroy St Roadabout Landscaping							
459 462	Lefroy St Roadabout Landscaping Abernethy Road Landscaping	192,800	192,800	0	0		No Bud	

1/23 Farks and Playgound Renewal 200,000 0	Project Number	Description	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD			Comment
Month Park Nethol Courts Stage 1C - Concept Dation 255,000 255,000 0 0 - No Bud Sub Total Park Development Construction 3030,000 10,000 149,055 1336,355 1356,355 Sub Total Park Development Construction 10,000 10,000 5,000 449,055 1386,355 1356,355 Sub Total Park Development Reveal 10,000 10,000 1,020 1,025 0 1,025 0 1,025 0 1,025 0 1,025 0 1,025 0 1,025 0 1,025 0 1,025 0 1,025 0 1,025 0 1,025 0 1,025 0 1,025 0 1,025 0 1,025 0 1,025 0 1,025 0				+	•	•	\$		
Sub Total Park Development Construction 8039.000 9.039.000 10.500 149.555 1.54% NIC Development Reveal 3036 Figure Tails Synaps 100.000 100.000 5.000 5.400 7.99% 3037 With S Gran Carpan Works 300 180.000 180.000 300 7.145 1.853 1.853 No Bud 3039 Carl Tail Tail Tail Analogica 100.000 0.000 0 0 1.853 No Bud 3040 Total Park Development Reveal 678.000 678.000 0 0 1.853 No Bud 3040 Claire Morris Reveal 678.000 678.000 0 0 No Bud 3020 Claire Morris Reveal 80.000 0 0 No Bud 3020 Claire Morris Reveal 80.000 0 0 No Bud 3022 Curvet Reveal 80.000 100.000 100.000 100.000 No Bud 3020 Carl Park Reveal 80.000 0 0 No Bud No Bud 3020 C							-		
Understepsment Reneval 10,000 5,000 0 0 No Bud V2D Clain Moris Reneval 078,000 678,000 0 0 0 No Bud V2D Clain Moris Reneval 80,000 80,000 0 0 No Bud V2D Clain Moris Reneval 80,000 9,000 35,572 31,619 (3,953) (11,11%) Timing of project delivery V2D Clain Moris Reneval 80,000 137,986 35,572 31,619 (3,953) Claiffy and budget adjustments pending V2D Clain Moris Reneval 80,000	0501	Keirnan Park Netball Courts Stage 1C - Concept Design	255,000	255,000	0	0	-	No Bud	
1349 Equine Trails Signapo 10,000 10,000 5,000 7,153 6,653 2244.1% Carryforward budget adjustments pending 1361 Whitry Fails Trail Park vorks 80,000 80,000 0 1,853 N.653 2244.1% Carryforward budget adjustments pending 1371 Whitry Fails Trail Park vorks 80,000 60,000 0 1,853 N.653 2244.1% Carry forward budget adjustments pending 1382 Kins Gooc Caranat, Works 80,000 678,000 7,800 1,865 1,847 No Bud 1392 Carry Morris Reserve Park - Renewal 678,000 678,000 0 0 No Bud 203 Carry Morris Reserve Park - Renewal 80,000 0 0 No Bud 203 Carry Renewal - Ellor Road (SK 5,866) 17,122 17,122 0 No Bud 204 Caheer Renewal - Ellor Road (SK 5,866) 177,896 335,572 31,619 3,963 12,869 204 Caheer Renewal - Ellor Road (SK 5,866) 177,966 35,572 31,619 3,963 12,869 204 Sub Total Branage Renewal - Ellor Road (SK 5,866)		Sub Total Park Development Construction	9,030,000	9,030,000	10,500	149,435	138,935	1.54%	
359 Kittle Gorge Carpin Works 198.000 198.000 300 7,153 6.883 2284.19% Carutoward budget adjustments pending 423 Parks and Playnound Renewal 250.000 220.000 0 0 Nb bud 423 Parks and Playnound Renewal 250.000 758.000 8.000 0 0 Nb Bud 424 tradition Reservel 250.000 758.000 5.300 14.465 9.165 1.34% 92 Calar Moris Reserve Park - Renewal 80.000 80.000 0 0 No Bud 302 Chain Moris Reserve Park - Renewal 80.000 80.000 0 0 No Bud 302 Chain Moris Reserve Park - Renewal 80.000 80.000 0 0 No Bud 302 Draining Renewal 60.000 35.572 31.618 (3.363) (11.11%) Timing of project delivery 302 Draining Renewal 137.996 35.572 31.615 (3.365) (2.365) 304 Total Drainage Renewel 137.996	ark Develo	opment Renewal							
1381 Whitey Fails Tail Park works 80,000 80,000 0 1.853 N.B. Bud 1422 Parks and Playsound Renewal 60,000 9 0 N.B. Bud 1424 Parks and Playsound Renewal 675,000 5,300 14,405 9,165 1.34% 1424 Function Renewal 675,000 675,000 0 0 N.B. Bud 1424 Function Renewal 60,000 0 0 N.B. Bud 1289 Caller Morris Renewal 60,000 80,000 0 0 N.B. Bud 1289 Caller Renewal 100,000 80,000 0 0 N.B. Bud 1289 Caller Renewal 100,000 95,000 35,572 31,619 (3,063) (11,11%) Timing of project delivery 1294 Culvert Renewal 100,000 15,000 2,200 7,385 2,3,665 1076,60% Canvforward budget adjustments pending 114 Muraiging Renewal 11,277,600 1,227,600 5,700 10 N.B. Bud)349	Equine Trails Signage	10,000	10,000	5,000	5,400	400	7.99%	
1/23 Farks and Playgound Renewal 200,000 0)359	Kittys Gorge Carpark Works	198,000	198,000	300	7,153	6,853	2284.19%	Carryforward budget adjustments pending
Virgiation Renewal 100,000 0 0 0 No Bud Sub Total Park Development Renewal 678,000 5,300 144,05 5,105 1,34% USP Glaste Morris Reserve Park - Renewal 80,000 80,000 0 0 No Bud USP Claste Morris Reserve Park - Renewal 80,000 80,000 0 0 No Bud USP Claster Renewal 80,000 95,000 35,572 31,619 (3,953) (11,11%) USP Claster Renewal Elitot Road (SK 5,806) 17,122 0 0 No Bud USB Coll Fainage Renewal 137,986 35,572 31,619 (3,953) (2,86%) USB Coll Fainage Renewal 137,986 35,572 31,619 (3,953) (2,86%) USA Netelon Road (SLK 13,87, SLK 16,65) 115,000 14,000 2,000 13,414 11,44 Morrison Renewal edustments pending USA Netelon Road (SLK 13,87, SLK 16,65) 115,000 14,257 0 0 No Bud USB Neters Sub Total Black Spot - Federal 1	0361	Whitby Falls Trail Path works	80,000	80,000	0	1,853	1,853	No Bud	
Sur Total Park Development Renewal 678,000 5,300 14,405 9,105 1.34% 289 Cuite Mortis Reserve Park - Renewal 80,000 0 0 No Bud 289 Cuite Mortis Reserve Park - Renewal 80,000 90 0 No Bud 280 Drahage Renewal 80,000 95,000 35,572 31,619 (0.9553) (11,115) Timing of project delivery 202 Cuiver Renewal = Elite Road (SK 5.806) 17,122 127,122 0 0 No Bud 224 Cuiver Renewal = Elite Road (SK 5.806) 17,122 127,986 35,572 31,619 (0.9553) (2.264%) 6xt Spot - Fedral 137,986 137,986 35,572 31,619 (0.3536 2.2665 1076.60%, Carryforward budget adjustments pending 114 Montigones Rod (SK 5.807 - Federal 115,000 115,000 2,200 7,536 3,135 114 Montigones Rod (SK 5.807 - Federal 1,277,000 6,700 47,226 40,536 3,135 114 Montigones Rod (SK 5.750 34,)423	Parks and Playground Renewal	290,000	290,000	0	0	-	No Bud	
Sub Total Play Equipment Renewal 80.000 80.000 0 0 No Bud 293 Claire Morris Reserve Park - Renewal 80.000 <	424	Irrigation Renewal	100,000	100,000	0	0	-	No Bud	
Sub Total Play Equipment Renewal 80,000 80,000 0 0 0 No. Bud Sub Total Play Equipment Renewal 80,000 80,000 <		Sub Total Park Development Renewal	678,000	678,000	5,300	14,405	9,105	1.34%	
Sub Total Play Equipment Renewal 80.000 80.000 0 0 0.00% airage Renewal 95.000 95.000 35.572 31.619 (3.953) (11.11%) Timing of project delivery 202 Curvert Renewal - Ellot Road (SK 5.80%) 17.122 0 0 No Bud Sub Total Drainage Renewal 137.986 35.572 31.619 (3.953) (2.48%) Sub Total Drainage Renewal 137.986 137.986 35.572 31.619 (3.953) (2.48%) Sub Total Drainage Renewal 137.986 137.986 35.572 31.619 (3.953) (2.48%) Sub Total Black Spot - Federal 137.986 137.986 35.572 31.619 (3.953) (2.48%) Sub Total Black Spot - Federal 1.297.000 1.297.000 2.588 3.13% Caryforward budget adjustments pending Sub Total Black Spot - Federal 1.297.000 1.297.000 6.700 47.236 40.536 3.13% Sub Total Black Spot - Federal 1.297.000 1.207.000 0 No Bud	ay Equipi	ment Renewal							
Janage Renewal 95,000 95,000 35,572 31,619 (3,953) (11,11%) Timing of project delivery 202 Culvert Renewal 100,000 35,572 31,619 (3,953) (11,11%) Timing of project delivery 203 Culvert Renewal 137,396 35,572 31,619 (3,953) (2,86%) 284 Culvert Renewal 137,396 35,572 31,619 (3,963) (2,86%) 384 Netten Road (SLK 13,87, SLK 16,85) 115,000 115,000 2,500 7,386 5,436 217,44% 411 Mundjong Road (SLK 502, SLK 17,22) 148,000 1,200 1,344,000 2,000 7,336 5,436 217,44% 50b Total Black Spot - Federal 1,227,000 6,700 47,236 40,536 3,13% as Shetres 34,257 34,257 0 0 No Bud 518 New bus shelter program 34,257 34,257 0 0 No Bud 4218 New bus shelter 37,900 87,900 67,900	299	Claire Morris Reserve Park - Renewal	80,000	80,000	0	0	-	No Bud	
2020 Curver Reewal = Blot Road (SK 5.066) 17,722 0,722 31,619 (3,953) (11,11%) Timing of project delivery 2283 Curver Reewal = Bliot Road (SK 5.066) 17,722 0,772 31,619 (3,953) (11,11%) Timing of project delivery 2284 Curver Reewal = Bliot Road (SK 5.066) 17,722 0,798 35,572 31,619 (3,953) (2,86%) Reewal = Bliot Road (SK 5.066) 117,000 2,500 7,936 5,486 217,64% Carryforward budget adjustments pending 214 Mundiong Road (SLK 5.62: SLK 7.32) 148,000 1,297,000 6,700 47,236 40,536 3.13% Sub Total Black Spot - Federal 1.297,000 1.297,000 6,700 47,236 40,536 3.13% Sub Total Bus Shelters 218 New bus shelter program 34,257 34,257 0 0 No Bud Sub Total Bus Shelters 224 Jarthale Hub 115,400 0 0 No Bud V472 Falls Road - Bollards Installation 27,500 27,500 0 0 No Bud <		Sub Total Play Equipment Renewal	80,000	80,000	0	0	<u> </u>	0.00%	
2233 Culvert Renewal - Elliot Read (SK 5.306) 17,122 17,122 0 0 - No Bud 2244 Culvert Renewal - Elliot Read (SK 5.352) 25,564 0 0 - No Bud 3ub Total Drainage Renewal 137,986 35,572 31,619 (3,953) (2,86%) ack Spot - Federal 115,000 115,000 140,000 2,5085 23,685 1076,60% Carryforward budget adjustments pending M11 Mundiging Road (SLK 7.52, KL 7.32) 148,000 1,2000 12,2000 13,414 11,144 570.72% Carryforward budget adjustments pending M121 Kingsbury Drive (SLK 7.52, KL 7.0) 1,297,000 1,297,000 6,700 47,226 40,536 3,13% sub Total Black Spot - Federal 1,297,000 1,297,000 6,700 47,226 40,536 3,13% Sub Total Bus Shelters 34,257 34,257 0 0 No Bud Sub Total Bus Shelters 34,257 34,257 0 0 No Bud V172 Falals Road - Solater's Installa	ainage R	enewel							
Culvert Renewal - Elliot Road (SK 8.352) 25,864 25,864 0 0 - No Bud Sub Total Drainage Renewal 137,986 335,572 31,619 (3.953) (2.86%) ack Spot - Federal - - No Bud - No Bud 314 Nettorn Road (SLK 13.87 - SLK 16.65) 115,000 125,000 7.936 5.436 217.44% 411 Mundipong Road (SLK 5.62: SLK 7.32) 148,000 1.034,000 2.000 7.936 5.436 217.44% 411 Mundipong Road (SLK 5.62: SLK 7.32) 140,000 1.034,000 2.000 13.414 11,414 507.02% Carryforward budget adjustments pending st Shelters - - - No Bud - No Bud 218 New bus shelter program 34,257 34,257 0 0 - No Bud 4472 Falls Road - Bollands Installation 27,500 27,500 0 - No Bud 4472 Falls Road - Sollards Installation 27,500 700 -		Drainage Renewal	95,000		35,572	31,619	(3,953)		Timing of project delivery
Sub Total Drainage Renewel 137,986 137,986 35,572 31,619 (3,953) (2,86%) ack Spot - Federal 115,000 115,000 2,200 25,885 1076,60% Carryforward budget adjustments pending Mit Munipion Road (SLK 13 87-SLK 16,65) 116,000 1,034,000 2,200 25,885 23,685 1076,60% Carryforward budget adjustments pending Mit Munipion Road (SLK 52: SLK 7.32) 14,8000 1,304,000 2,000 13,414 11,414 570.72% Carryforward budget adjustments pending Sub Total Black Spot - Federal 1,297,000 1,297,000 6,700 47,236 40,536 3.13% sis Shelters 34,257 34,257 0 0 No Bud Sub Total Black Spot - Federal 1,297,000 1,297,000 0 0 No Bud Sub Total Black Spot - Federal 1,297,000 1,297,000 0 - No Bud Sub Total Black Spot - Federal 1,297,000 0 - No Bud Sub Total Black Spot - Federal 1,297,000 0 - No Bud </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>						-	-		
ack Spot - Federal	294	Culvert Renewal - Elliot Road (SK 8.352)	25,864	25,864	0	0	-	No Bud	
1314 Nettleton Road (SLK 13.87. SLX 16.65) 115,000 110,000 2.000 25,885 23,685 1076.60% Carryforward budget adjustments pending 1411 Mundiping Road (SLK 5.62: SLK 7.32) 148,000 148,000 2,500 7,936 5,436 217.44% 1412 Kingsbury Drive (SLK 7.5 LK 10) 1,034,000 1,034,000 2,000 13,414 11,414 570.72% Carryforward budget adjustments pending 1412 Kingsbury Drive (SLK 7.5 LK 10) 1,034,000 1,297,000 6,700 47,236 40,536 3.13% us Shelters 34,257 34,257 0 0 - No Bud Sub Total Bus Shelters 34,257 34,257 0 0 - 0.00% Add Construction Minor Works 15,000 27,500 0 0 - No Bud V45 Electronic Singage 87,900 15,400 0 0 - 0.00% Sub Total Road Construction Minor Works 115,400 142,150 700 - 0.00% V27 Falls Road - Bolards Installation 17,37,000 1,737,000 5,900		Sub Total Drainage Renewel	137,986	137,986	35,572	31,619	(3,953)	(2.86%)	
1314 Nettleton Road (SLK 13.87. SLX 16.65) 115,000 110,000 2.000 25,885 23,685 1076.60% Carryforward budget adjustments pending 1411 Mundiping Road (SLK 5.62: SLK 7.32) 148,000 148,000 2,500 7,936 5,436 217.44% 1412 Kingsbury Drive (SLK 7.5 LK 10) 1,034,000 1,034,000 2,000 13,414 11,414 570.72% Carryforward budget adjustments pending 1412 Kingsbury Drive (SLK 7.5 LK 10) 1,034,000 1,297,000 6,700 47,236 40,536 3.13% us Shelters 34,257 34,257 0 0 - No Bud Sub Total Bus Shelters 34,257 34,257 0 0 - 0.00% Add Construction Minor Works 15,000 27,500 0 0 - No Bud V45 Electronic Singage 87,900 15,400 0 0 - 0.00% Sub Total Road Construction Minor Works 115,400 142,150 700 - 0.00% V27 Falls Road - Bolards Installation 17,37,000 1,737,000 5,900	lack Spot	- Federal							
Mundipiong Road (SLK 5.62-SLK 7.32) 148,000 148,000 2.500 7.936 5.436 217.44% Carryforward budget adjustments pending W12 Kingsbury Drive (SLK 7- SLK 10) 1,034,000 1,034,000 2,000 13,414 11,414 570.72% Carryforward budget adjustments pending Sub Total Black Spot - Federal 1,297,000 1,297,000 6,700 47,236 40,536 3.13% Sub Solution 34,257 34,257 0 0 - No Bud Sub Total Black Spot - Federal 34,257 34,257 0 0 - No Bud Sub Total Bus Shelters 34,257 34,257 0 0 - No Bud V218 New bus shelter program 34,257 34,257 0 0 - No Bud V45 Electronic Signage 87,900 87,900 0 0 - No Bud V472 Fails Road - Bollards Installation 27,500 27,500 0 0 - 0.00% V282 Jagrades of Roads - Orton 1,73,7000 1,737,000 5,900 91,642 96,742	0314		115.000	115.000	2.200	25.885	23.685	1076.60%	Carryforward budget adjustments pending
V412 Kingsbury Drive (SLK 7- SLK 10) 1,034,000 1,034,000 2,000 13,414 11,414 570.72% Carryforward budget adjustments pending Sub Total Black Spot - Federal 1,297,000 6,700 47,236 40,536 3.13% us Shelters 34,257 34,257 0 0 - No Bud Sub Total Bus Shelters 34,257 34,257 0 0 - No Bud Sub Total Bus Shelters 34,257 34,257 0 0 - No Bud Mes Sub Total Bus Shelters 34,257 34,257 0 0 - No Bud Variable Electronic Sinage 87,900 87,900 0 0 - No Bud V472 Falls Road - Bollards Installation 27,500 27,500 0 0 - 0.00% Sub Total Road Construction Minor Works 115,400 142,150 142,150 700 700 - 0.00% V286 Upgrades of Roads - Corton 1,737,000 1,737,000 5,900 971,642 985,742 16388.51% Carryforward budget adjustments pen									
is Shelters 218 New bus shelter program 34,257 34,257 0 0 - No Bud Sub Total Bus Shelters 34,257 34,257 0 0 - No Bud Sub Total Bus Shelters 34,257 34,257 0 0 - No Bud Add Construction Minor Works 45 Electronic Signage 87,900 87,900 0 0 - No Bud V27 Fails Road - Bollards Installation 27,500 27,500 0 0 - No Bud Sub Total Road Construction Minor Works 115,400 115,400 0 0 - 0.00% Sead Improvements 22 Jarrahdale Hub 142,150 142,150 700 700 - 0.00% 296 Upgrades of Roads - Kargotich - Stage 1 4,318,000 5,900 10,603 4,703 79,71% 297 Upgrades of Roads - Kargotich - Stage 1 4,318,000 1,042,000 0 - No Bud 344 Upgrades of Roads - Kargotich - Stage 2 1,0680,01 0 0 - No Bud									Carryforward budget adjustments pending
Is Shelters 1218 New bus shelter program 34,257 34,257 0 0 - No Bud Sub Total Bus Shelters 34,257 34,257 0 0 - 0.00% construction Minor Works 34,257 34,257 0 0 - 0.00% defs Electronic Signage 87,900 87,900 0 0 - No Bud V472 Falls Road - Bollards Installation 27,500 27,500 0 0 - No Bud Sub Total Road Construction Minor Works 115,400 115,400 0 0 - 0.00% Sub Total Road Construction Minor Works 115,400 142,150 700 700 - 0.00% Sub Total Road Construction Minor Works 115,400 142,150 700 700 - 0.00% Sub Total Road Construction Minor Works 112,400 142,150 700 700 - 0.00% Sub Total Road Social readout - Stage 1 1,37,000 1,737,000 5,900 10,603 4,703 79.71%		Out Tatal Diash Oraci. Fadaasi	4 007 000	4 007 000	. 700	17.000	40.500	0.400/	
1218 New bus shelter program 34,257 34,257 0 0 - No Bud Sub Total Bus Shelters 34,257 34,257 0 0 - No Bud Dead Construction Minor Works 34,257 34,257 0 0 - No Bud V455 Electronic Signage 87,900 87,900 0 0 - No Bud V472 Falls Road - Bollards Installation 27,500 27,500 0 0 - No Bud Sub Total Road Construction Minor Works 115,400 115,400 0 0 - 0.00% Sub Total Road Construction Minor Works 115,400 142,150 700 - 0.00% V282 Jarandale Hub 142,150 700 700 - 0.00% V297 Upgrades of Roads - Kargotich - Stage 1 4,318,000 4,318,000 0 0 - No Bud V344 Upgrades of Roads - Kargotich - Stage 2 1,068,000 1,068,000 0 0 - No Bud V344 Upgrades of Roads - Kargotich - Stage 1 4,318,000 <th< td=""><td></td><td>Sub Total Black Spot - Federal</td><td>1,297,000</td><td>1,297,000</td><td>6,700</td><td>47,236</td><td>40,536</td><td>3.13%</td><td></td></th<>		Sub Total Black Spot - Federal	1,297,000	1,297,000	6,700	47,236	40,536	3.13%	
Sub Total Bus Shelters 34,257 34,257 0 0 - 0.00% bd65 Electronic Signage 87,900 87,900 0 0 - No Bud y472 Falls Road - Bollards Installation 27,500 27,500 0 0 - No Bud sub Total Road Construction Minor Works 115,400 115,400 0 0 - 0.00% sub Total Road Construction Minor Works 115,400 142,150 700 - 0.00% sub Total Road Construction Minor Works 115,400 142,150 700 - 0.00% v282 Jarrahdale Hub 142,150 142,150 700 - 0.00% v296 Upgrades of Roads - Orton 1,737,000 1,737,000 5,900 971,642 965,742 16368.51% Carryforward budget adjustments pending v344 Upgrades of Roads - Sarge 2 1,068,000 0 0 - No Bud v409 Mundijong Road & King Rd Intersection 885,191 885,191 5,700 <td< td=""><td></td><td></td><td>04.057</td><td>04.057</td><td></td><td></td><td></td><td></td><td></td></td<>			04.057	04.057					
Dead Construction Minor Works V465 Electronic Signage 87,900 87,900 0 0 No Bud V472 Falls Road - Bollards Installation 27,500 27,500 0 0 No Bud Sub Total Road Construction Minor Works 115,400 115,400 0 0 - No Bud V282 Jarrahdale Hub 142,150 700 700 - 0.00% V296 Upgrades of Roads - Orton 1,737,000 1,737,000 5,900 10,603 4,703 79.71% V297 Upgrades of Roads - Kargotich - Stage 1 4,318,000 4,318,000 5,900 971,642 965,742 16368.51% Carryforward budget adjustments pending V344 Upgrades of Roads - Kargotich - Stage 2 1,068,000 0 0 - No Bud V499 Mundijong Road & King Rd Intersection 885,191 885,191 5,700 27,865 22,165 388.86% Carryforward budget adjustments pending V436 Mundijong Road Pavement Dip Rehabilitation 0 0 0	J218	New bus shelter program	34,257	34,257	0	0	-	No Bud	
bit Electronic Signage 87,900 87,900 0 0 - No Bud V472 Falls Road - Bollards Installation 27,500 27,500 0 0 - No Bud Sub Total Road Construction Minor Works 115,400 115,400 0 0 - 0.00% pad Improvements 142,150 142,150 700 700 - 0.00% 1282 Jarrahdale Hub 142,150 142,150 700 700 - 0.00% 1286 Upgrades of Roads - Otton 1,737,000 1,737,000 5,900 10,603 4,703 79,71% 1297 Upgrades of Roads - Kargotich - Stage 1 4,318,000 4,318,000 5,900 971,642 965,742 16368,51% Carryforward budget adjustments pending 10344 Upgrades of Roads - Soldiers Road 1,442,000 1,442,000 0 6,391 6,391 No Bud 1409 Mundijong Road & King Rd Intersection 885,191 85,700 27,865 22,165 388.8% Carryforward budget adjustments pending 1436 Mundijong Road Pavement Dip Rehabilitation 0		Sub Total Bus Shelters	34,257	34,257	0	0	-	0.00%	
V472 Fails Road - Bollards Installation 27,500 27,500 0 0 - No Bud Sub Total Road Construction Minor Works 115,400 115,400 0 0 - No Bud Dad Improvements 1282 Jarrahdale Hub 142,150 142,150 700 700 - 0.00% U296 Upgrades of Roads - Orton 1,737,000 1,737,000 5,900 90,603 4,703 79.71% U297 Upgrades of Roads - Kargotich - Stage 1 4,318,000 4,318,000 5,900 971,642 965,742 1638.51% Carryforward budget adjustments pending U344 Upgrades of Roads - Soldiers Road 1,442,000 1,442,000 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Sub Total Road Construction Minor Works 115,400 115,400 0 0 - 0.00% bad Improvements 142,150 142,150 700 700 - 0.00% 1282 Jarrahdale Hub 142,150 142,150 700 700 - 0.00% 1296 Upgrades of Roads - Kargotich - Stage 1 4,318,000 4,318,000 5,900 10,603 4,703 79.71% 1297 Upgrades of Roads - Kargotich - Stage 1 4,318,000 4,318,000 5,900 971,642 965,742 16368.51% Carryforward budget adjustments pending 1244 Upgrades of Roads - Kargotich - Stage 2 1,068,000 0 0 - No Bud 1245 Upgrades of Roads - Soldiers Road 1,442,000 1,442,000 0 6,391 6,391 No Bud 1249 Mundijong Road & King Rd Intersection 885,191 885,191 5,700 27,865 22,165 388.86% Carryforward budget adjustments pending 12436 Mundijong Road Pavement Dip Rehabilitation 0 0 0	0465						-		
bad Improvements 282 Jarrahale Hub 142,150 142,150 700 - 0.00% 296 Upgrades of Roads - Orton 1,737,000 1,737,000 5,900 10,603 4,703 79.71% 297 Upgrades of Roads - Kargotich - Stage 1 4,318,000 4,318,000 5,900 971,642 965,742 16368.51% Carryforward budget adjustments pending 344 Upgrades of Roads - Kargotich - Stage 2 1,068,000 0 0 - No Bud 345 Upgrades of Roads - Soldiers Road 1,442,000 1,442,000 0 6,391 6,391 No Bud 409 Mundijong Road & King Rd Intersection 885,191 885,191 5,700 27,865 22,165 388.86% Carryforward budget adjustments pending Sub Total Road Improvements 9,592,341 9,592,341 1,017,201 999,001 10.41% No Bud Add Rehabilitation 436 Mundijong Road Pavement Dip Rehabilitation 0 0 0 1,200 No Bud Carryforward budget adjustments pending	472	Falls Road - Bollards Installation	27,500	27,500	0	0	-	No Bud	
222 Jarrahdale Hub 142,150 142,150 700 700 - 0.00% 2296 Upgrades of Roads - Orton 1,737,000 1,737,000 5,900 10,603 4,703 79.71% 1297 Upgrades of Roads - Kargotich - Stage 1 4,318,000 4,318,000 5,900 971,642 965,742 16368.51% Carryforward budget adjustments pending 1344 Upgrades of Roads - Kargotich - Stage 2 1,068,000 1,068,000 0 - No Bud 1345 Upgrades of Roads - Soldiers Road 1,442,000 1,442,000 6,391 No Bud 1409 Mundijong Road & King Rd Intersection 885,191 5,700 27,865 22,165 388.86% Carryforward budget adjustments pending 0409 Mundijong Road Pavement Dip Rehabilitation 0 0 0 1,017,201 999,001 10.41% Value		Sub Total Road Construction Minor Works	115,400	115,400	0	0		0.00%	
U296 Upgrades of Roads - Orton 1,737,000 1,737,000 5,900 10,603 4,703 79.71% U297 Upgrades of Roads - Kargotich - Stage 1 4,318,000 4,318,000 5,900 971,642 965,742 16368.51% Carryforward budget adjustments pending U344 Upgrades of Roads - Kargotich - Stage 2 1,068,000 0 0 - No Bud U345 Upgrades of Roads - Soldiers Road 1,442,000 1,442,000 0 6,391 6,391 No Bud U409 Mundijong Road & King Rd Intersection 885,191 885,191 5,700 27,865 22,165 388.86% Carryforward budget adjustments pending U409 Mundijong Road & King Rd Intersection 9,592,341 9,592,341 1,017,201 999,001 10.41% Dad Rehabilitation 0 0 0 1,200 1,200 No Bud Carryforward budget adjustments pending	oad Impro	ovements							
U296 Upgrades of Roads - Orton 1,737,000 1,737,000 5,900 10,603 4,703 79.71% U297 Upgrades of Roads - Kargotich - Stage 1 4,318,000 4,318,000 5,900 971,642 965,742 16368.51% Carryforward budget adjustments pending U344 Upgrades of Roads - Kargotich - Stage 2 1,068,000 0 0 - No Bud U345 Upgrades of Roads - Soldiers Road 1,442,000 1,442,000 0 6,391 6,391 No Bud U409 Mundijong Road & King Rd Intersection 885,191 85,700 27,865 22,165 388.86% Carryforward budget adjustments pending U409 Mundijong Road & King Rd Intersection 9,592,341 9,592,341 1,017,201 999,001 10.41% Cad Rehabilitation 0436 Mundijong Road Pavement Dip Rehabilitation 0 0 0 1,200 1,200 No Bud Carryforward budget adjustments pending	0282		142,150	142,150	700	700	-	0.00%	
0344 Upgrades of Roads - Kargotich - Stage 2 1,068,000 1,068,000 0 0 - No Bud 0345 Upgrades of Roads - Soldiers Road 1,442,000 1,442,000 0 6,391 6,391 No Bud 0409 Mundijong Road & King Rd Intersection 885,191 885,191 5,700 27,865 22,165 388.86% Carryforward budget adjustments pending Sub Total Road Improvements 9,592,341 9,592,341 18,200 1,017,201 999,001 10.41% Value Value Mundijong Road Pavement Dip Rehabilitation 0 0 0 1,200 No Bud Carryforward budget adjustments pending)296	Upgrades of Roads - Orton		1,737,000	5,900	10,603	4,703		
Upgrades of Roads - Soldiers Road 1,442,000 1,442,000 0 6,391 6,391 No Bud Mundijong Road & King Rd Intersection 1,442,000 1,442,000 0 6,391 6,391 No Bud Sub Total Road Improvements 9,592,341 9,592,341 18,200 1,017,201 999,001 10.41% Va36 Mundijong Road Pavement Dip Rehabilitation 0 0 0 1,200 1,200 No Bud Carryforward budget adjustments pending	297	Upgrades of Roads - Kargotich - Stage 1	4,318,000	4,318,000	5,900	971,642	965,742	16368.51%	Carryforward budget adjustments pending
Mundijong Road & King Rd Intersection 885,191 885,191 5,700 27,865 22,165 388.86% Carryforward budget adjustments pending Sub Total Road Improvements 9,592,341 9,592,341 18,200 1,017,201 999,001 10.41% coad Rehabilitation 0 0 0 1,200 1,200 No Bud Carryforward budget adjustments pending							-		
Sub Total Road Improvements 9,592,341 9,592,341 18,200 1,017,201 999,001 10.41% Dad Rehabilitation 436 Mundijong Road Pavement Dip Rehabilitation 0 0 0 1,200 No Bud Carryforward budget adjustments pending									
bad Rehabilitation 436 Mundijong Road Pavement Dip Rehabilitation 0 0 0 1,200 No Bud Carryforward budget adjustments pending	409	Mundijong Road & King Rd Intersection	885,191	885,191	5,700	27,865	22,165	388.86%	Carryforward budget adjustments pending
436 Mundijong Road Pavement Dip Rehabilitation 0 0 0 1,200 1,200 No Bud Carryforward budget adjustments pending		Sub Total Road Improvements	9,592,341	9,592,341	18,200	1,017,201	999,001	10.41%	
	ad Reha	bilitation							
452 Briggs Road Rehabilitation 200,000 200,000 12,800 13,646 846 6.61%	436	Mundijong Road Pavement Dip Rehabilitation	-	-	-				Carryforward budget adjustments pending
	0452	Briggs Road Rehabilitation	200,000	200,000	12,800	13,646	846	6.61%	

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Project Number	Description	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	YTD Variance		Comment
80453	Hopeland Road - A Rehabilitation	545,400	\$ 545,400	\$ 500	\$ 5,127	\$ 4,627	% 925.30%	
80453 80454	Hopeland Road - B Rehabilitation	545,400 405,100	405,100	300	5,127 4,805	4,627	925.30% 1501.62%	
80454 80455	Nettleton Road Rehabilitation	405,100 165,540	405,100 165,540	300	4,805 8,987	4,505 8,687	2895.53%	
80455 80456	Jarrahdale Road Rehabilitation	715,163	715,163	15,500	16,076	576	3.71%	
00430		715,105	715,105	15,500	10,070	576	3.71%	
	Sub Total Road Rehabilitation	2,031,203	2,031,203	29,400	49,840	20,440	1.01%	
Road Rene	wal							
80201	Gravel Resheet	100,000	100,000	0	0	-	No Bud	
80402	Briggs Rd Rehabilitation (SLK 0.27-0.7)	0	0	0	4,580	4,580	No Bud	
80403	Larsen Road (SLK 0.2- SLK1.64)	553,184	553,184	2,000	11,013	9,013	450.63%	
80406	Nicholson Rd/Foxton Dr Lft Turn Aux Lane	67,000	67,000	500	7,943	7,443	1488.63%	
80429	Road Reseal - Whitby Street, Mundijong	165,000	165,000	2,000	15,679	13,679	683.97%	Carryforward budget adjustments pending
80448	Gossage Road, Oldbury - Resurfacing	368,000	368,000	600	5,416	4,816	802.70%	
80449	Tuart Road, Oakford - Resurfacing	199,200	199,200	600	5,295	4,695	782.52%	
80450	Baskerville Rd Mundijong - Resurfacing	388,218	388,218	400	4,759	4,359	1089.80%	
	Sub Total Road Renewal	1,840,602	1,840,602	6,100	54,686	48,586	2.64%	
Streetlighti	na							
80307	Street Lighting - Richardson/Summerfield	43,100	43,100	100	143	43	42.72%	
80408	Street Lighting - Abernethy & Hopkinson Rd intersection	48,046	48,046	0	0	-	No Bud	
80446	Indigo Parkway	500,000	500,000	0	0	-	No Bud	
80469	Street Lights - Hopkinson/Rowley	33,800	33,800	100	143	43	42.72%	
80471	Street Lights - Wright/Randell	33,900	33,900	100	143	43	42.72%	
	Sub Total Streetlighting	658,846	658,846	300	428	128	0.02%	
Roads to R	ecoverv							
80217	Road Safety Initiatives	114,000	114,000	1,200	11,425	10,225	852.12%	Carryforward budget adjustments pending
	Sub Total Roads to Recovery	114,000	114,000	1,200	11,425	10,225	8.97%	
Footpath C	onstruction							
80458	Adonis Street, Mundijong - Footpath	154,000	154,000	0	3,622	3,622	No Bud	
80500	Richardson Street, Mundijong - Footpath	195,000	195,000	0	0	-	No Bud	
	Sub Total Footpath Construction	349,000	349,000	0	3,622	3,622	1.04%	
Footpath R	onowal							
80203	Footpath Renewal	0	0	0	5,895	5,895	No Bud	
80457	Clondyke Park Footpath Replacement	90,000	90,000	0	0,000 0	-	No Bud	
	Sub Total Footpath Renewal	90,000	90,000	0	5,895	5,895	6.55%	
Engineerin	g Maintenance Plant							
80369	Boxtop - Replace 51079	20,000	20,000	0	0	_	No Bud	
80309	Boxtop - Replace 51079 Boxtop - Replace 51084	20,000	20,000	0	0	-	No Bud	
80386	1 x Car Trailers for mowers - New	10,000	10,000	0	0	-	No Bud	
80387	1 x Car Trailers for mowers - New	10,000	10,000	0	0	-	No Bud	
80388	Vertidrain and Coring Machine - New	45,000	45,000	0	0	-	No Bud	
	Sub Total Engineering Maintenance Plant	105,000	105,000	0	0	<u> </u>	0.00%	
			. 30,000	<u> </u>			0.0070	
Parks Plan								
80364	Kubota Mower - Replace 51062	30,000	30,000	0	0	-	No Bud	
80365	Kubota Mower - Replace 51064	30,000	30,000	0	0	-	No Bud	

Project	Adopted	Amended	Amended	Actual		YTD	
Number Description	Budget	Budget	Budget YTD				Comment
		\$	\$	\$	\$	%	
80366 Kubota Mower - Replace 51072	30,000	30,000	0	0	-	No Bud	
80367 Kubota Mower - Replace 51066	30,000	30,000	0	0	-	No Bud	
80384 Isuzu D-Max - New	50,000	50,000	0	0	-	No Bud	
B0389 Dual Cab Ute, 1000L spray tank and boom spray rig 4WD - Nev		80,000	0	0	-	No Bud	
30390 Verge Slasher Attachment - New	30,000	30,000	0	0	-	No Bud	
B0439 Backhoe - Replace 51059	300,000	300,000	0	0	-	No Bud	
30440 Ausroad Patching Truck - Replace 51086	600,000	600,000	0	0	-	No Bud	
0441 Duel Cab- CEO - Replace 51153	75,000	75,000	0	0	-	No Bud	
0442 New - Canopy - Ranger specific pod	26,369	26,369	0	0	-	No Bud	
0443 New - Light Utility Vehicle - Playground Inspector	50,000	50,000	0	0	-	No Bud	
Sub Total Parks Plant	1,331,369	1,331,369	0	0		0.00%	
ther Plant & Equipment							
Bobcat Trailer - Civil - Replace 51035	30,000	30,000	0	0	-	No Bud	
0261 Tipper Truck - Civil - Replace 51022	106,190	106,190	0	0	-	No Bud	
0374 Isuzu D-Max - Replace 50043	50,000	50,000	0	0	-	No Bud	
0375 Isuzu D-Max - Replace 50051	50,000	50,000	0	0	-	No Bud	
0376 Isuzu D-Max - Replace 50053	50,000	50,000	0	0	-	No Bud	
0377 Isuzu D-Max - Replace 51106	50,000	50,000	0	0	-	No Bud	
0379 Isuzu D-Max - Replace 50044	50,000	50,000	0	0	-	No Bud	
0380 Isuzu D-Max - Replace 50048	50,000	50,000	0	Ő	-	No Bud	
0382 Isuzu D-Max - Replace 50042	50,000	50,000	0	Ő		No Bud	
0437 Animal Control Specific Canopies for Rangers Vehicles	74,000	74,000	0	0	-	No Bud	
Sub Total Other Plant & Equipment	560,190	560,190	0	0		0.00%	
Г capital							
0100 ICT Equipment	58,000	58,000	10,546	0	(10,546)	(100.00%)	Timing of project delivery
Sub Total IT capital	58,000	58,000	10,546	0	(10,546)	(18.18%)	
		30,000	10,540	<u>v</u>	(10,040)	(10.1070)	
0019 ERP System Implementation	1,196,452	1,196,452	153,900	195,979	42,079	27.34%	Timing of project delivery
Sub Total Software	1,196,452	1,196,452	153,900	195,979	42,079	3.52%	
Plant - Engineering Maintenance							
0350 Truck - Civil - New	200,000	200,000	0	0	-	No Bud	
Sub Total Plant - Engineering Maintenance	200,000	200,000	0	0	·	0.00%	
	200,000	200,000	<u> </u>		<u> </u>	0.00%	
Total Capital Works	40,577,407	40,577,407	354,454	1,913,516	1,559,062	3.84%	
and the second	-,- ,	.,. ,	,	,,	,,.		

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

	Adopted Budget				Amended Budget				Actual						
				Transfer		Transfer					Transfer				
	Opening	Transfer To	Reserve	From	Closing	Opening	Transfer To	Reserve	From	Closing	Opening	Transfer To	Reserve	From	Closing
	Balance	Reserves	Interest	Reserves	Balance	Balance	Reserves	Interest	Reserves	Balance	Balance	Reserves	Interest	Reserves	Balance
Reserves	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Administration Building	650,083	75,000	3,394	(650,000)	78,477	650,083	75,000	3,394	(650,000)	78,477	643,462	75,000	2,122	(159,399)	561,186
Briggs Park	96,092	0	557	0	96,649	96,092	0	557	0	96,649	96,852	0	368	0	97,219
Buildings Asset Management	826,113	0	4,453	(584,752)	245,814	826,113	0	4,453	(584,752)	245,814	888,502	0	3,301	(18,950)	872,853
Byford BMX Track	112,526	0	655	0	113,181	112,526	0	655	0	113,181	206,366	0	783	0	207,149
Byford Developer Contribution Fund	3,768,119	0	20,925	(776,650)	3,012,394	3,768,119	0	20,925	(776,650)	3,012,394	4,318,647	948,323	19,993	0	5,286,964
Car Parking	100,574	0	527	(100,000)	1,101	100,574	0	527	(100,000)	1,101	101,421	0	385	0	101,806
Community Facilities	130,617	0	681	(129,000)	2,298	130,617	0	681	(129,000)	2,298	152,674	0	580	0	153,253
Community Grants Reserve	137,038	96,000	1,010	(202,150)	31,898	137,038	96,000	1,010	(202,150)	31,898	217,354	103,573	1,218	0	322,145
Community Infrastructure Reserve	3,698,317	602,000	24,884	(138,418)	4,186,783	3,698,317	602,000	24,884	(138,418)	4,186,783	3,957,781	762,044	17,917	0	4,737,741
Drainage Asset Management	162,574	0	944	0	163,518	162,574	0	944	0	163,518	163,860	0	622	0	164,482
Emergency Management	241,621	0	1,405	0	243,026	241,621	0	1,405	0	243,026	243,532	0	924	0	244,457
Footpaths Asset Management	688,536	0	3,999	0	692,535	688,536	0	3,999	0	692,535	495,051	0	1,879	0	496,930
Fire Asset Management	6,685	0	37	0	6,722	6,685	0	37	0	6,722	6,739	0	26	0	6,765
Investment	698,975	55,789	4,058	0	758,822	698,975	55,789	4,058	0	758,822	704,498	55,789	2.886	0	763,173
Jarrahdale Communications Tower	289.048	46.801	1,757	(22,473)	315,133	289,048	46,801	1,757	(22,473)	315,133	252,385	0	958	0	253,344
Jarrahdale Community Infrastructure Reserve	52,624	0	304	0	52,928	52,624	0	304	0	52,928	53,037	0	201	0	53,238
Light Fleet & Plant Acquisition	1,205,039	820,000	8,820	(1,594,000)	439,859	1,205,039	820,000	8,820	(1,594,000)	439,859	1,317,074	820,000	8,112	0	2,145,186
Local Government Election Reserve	83,323	75.000	321	(135,000)	23,644	83,323	75,000	321	(135,000)	23,644	84,083	75.000	604	õ	159,687
Miscellaneous Developer Contribution	554,233	0	3,216	0	557,449	554,233	0	3,216	0	557,449	558,611	0	2,120	0	560,731
Multi Use Trails	18.698	Ő	110	Ő	18.808	18.698	Ő	110	Ő	18,808	18.844	0	72	0	18.915
Mundijong Whitby Shire Contribution	163.880	0	923	(47,326)	117,477	163.880	0	923	(47,326)	117,477	157.703	0	599	Ő	158,301
Parks & Gardens Asset Management	155.788	0	905	(47,020)	156.693	155.788	0	905	(47,020)	156.693	157.019	0	596	ő	157.615
Public Art	165,032	100.000	1,260	(35,000)	231,292	165,032	100,000	1,260	(35,000)	231,292	262,569	0	997	ő	263,566
Rates Revaluation	3,466	26,000	171	(00,000)	29,637	3,466	26,000	171	(00,000)	29,637	3,610	26,000	112	ő	29,722
Renewable Energy	34.884	20,000	203	0	35.087	34.884	20,000	203	0	35.087	35,163	20,000	133	0	35.297
Road and Bridge Asset Management	1,135,638	20.000	6.656	0	1,162,294	1,135,638	20,000	6.656	0	1,162,294	1,181,660	0	4.486	0	1,186,145
Serpentine Jarrahdale Locality Funding	28,833	20,000	167	0	29,000	28,833	20,000	167	0	29,000	29,056	0	4,400	0	29,166
Serpentine Jarrahdale Sporting Precinct	330,357	0	1,918	0	332,275	330,357	0	1,918	0	332,275	332,966	0	1,264	0	334,230
Tourism	13.113	0	74	0	13,187	13,113	0	74	0	13,187	13,219	0	50	0	13,269
Unspent Grants & Contributions	13,113	0	0	0	13,187	13,113	0	74	0	13,167	13,219	0	50	0	38
	1.688.330	0	9.778	-	-	-	0	-	0	Ũ		0	0	0	
Waste	1,688,330	0	9,778 8.880	(50,000) (20,441)	1,648,108	1,688,330 1,531,651	0	9,778 8,880	(50,000)	1,648,108	1,716,270	0	6,515 2,732	0	1,722,785 722,334
W. Mundijong Industrial DCF Oakford Fire Station		0	8,880 1,560		1,520,090		0	8,880 1,560	(20,441)	1,520,090	719,603	0	2,732	-	
	299,011	•		(299,000)	1,571	299,011	•		(299,000)	1,571	302,623	•		(19,865)	283,832
ICT Reserve	778,621	100,000	5,102	0	883,723	778,621	100,000	5,102	0	883,723	784,751	100,000	3,359	0	888,109
Public Open Space	59,512	0	346	0	59,858	59,512	0	346	0	59,858	60,336	0	229	0	60,565
Total Reserves	19,908,951	2,016,590	120.000	(4,784,210)	17,261,331	19,908,951	2,016,590	120,000	(4,784,210)	17,261,331	20,237,359	2,965,729	87,327	(198,214)	23.092.201

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

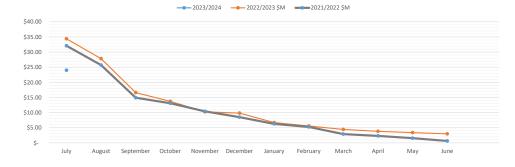
OUTSTANDING RATES REPORT

	Balances
RATES	28,202,121.88
ESL	1,715,131.74
DEFERRED RATES	259,837.11
POOLS	102,081.63
SANITATION	5,092,586.81
EXCESS	-507,107.63
Total	34,864,652
Less Deferred Rates	-259,837.11
BALANCE OF COLLECTIBLE RATES AS AT 30 SEPTEMBER 2022	34,604,814
TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT 31 AUGUST 2023	84.13%
TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT 31 AUGUST 2022	71.71%

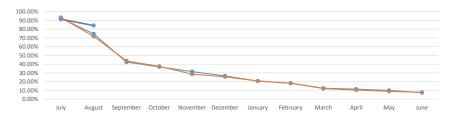
TOTAL GRV VALUATIONS = \$217,231,381

Outstanding Rates Revenue

TOTAL UV VALUATIONS = \$1,979,762,161

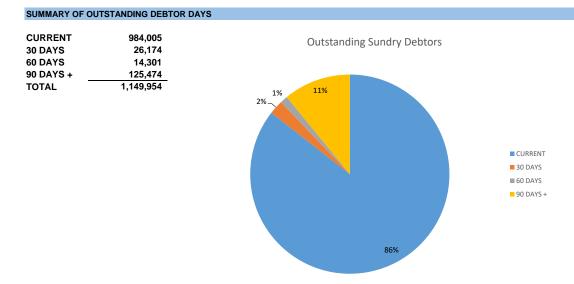


% Outstanding Collectible Rates



Shire of Serpentine Jarrahdale

Sundry Debtors Report as at 31 August 2023



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		
10545	\$	100,000.00	Recovery of costs for response to out of control fire	Finance Dept - Conducting further investigation		
10236	\$	1,777.86	Payroll/Workcare	Payroll following up.		
10280	\$	1,358.53	Facility Hire/Reimbursements	Facilities /Corporate Services following up.		

PROPOSED POSITION Shire of Serpentine Jarrahdale

Schedule of Investments As at 31 August 2023

Portfolio by Institution		Funds Invested	% of Portfolio	Acceptable Limit
Bendigo Bank	\$	6,088,071.36	19.89%	20.00%
Byford & Districts Community Development Services Ltd	\$	10,000.00	0.03%	45.00%
NAB	\$	11,759,401.92	38.43%	45.00%
Westpac	\$	12,002,597.26	39.22%	45.00%
Peel Infrastructure Holdings Pty Ltd		25.00	0.00%	N/A
Investment in Land		730,000.00	2.39%	N/A
Telstra Ltd		12,030.00	0.04%	35.00%
Total	\$	30,602,125.54	100.00%	

Portfolio by Short Term Credit Rating	Funds Invested	% of Portfolio	Acceptable Limit
A-1+	\$ 23,761,999.18	77.65%	100.00%
A-1	\$ 12,030.00	0.04%	100.00%
A-2	\$ 6,088,071.36	19.89%	60.00%
Unrated	\$ 740,025.00	2.42%	N/A
Total	\$ 30,602,125.54	100.00%	

