



Shire of
Serpentine
Jarrahdale

Monthly Financial Report February 2023



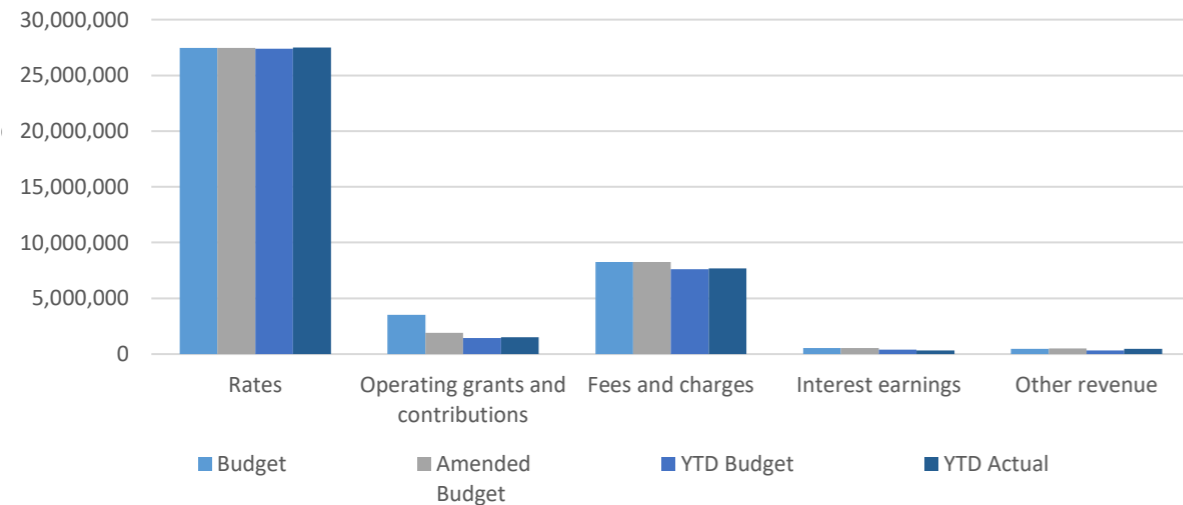
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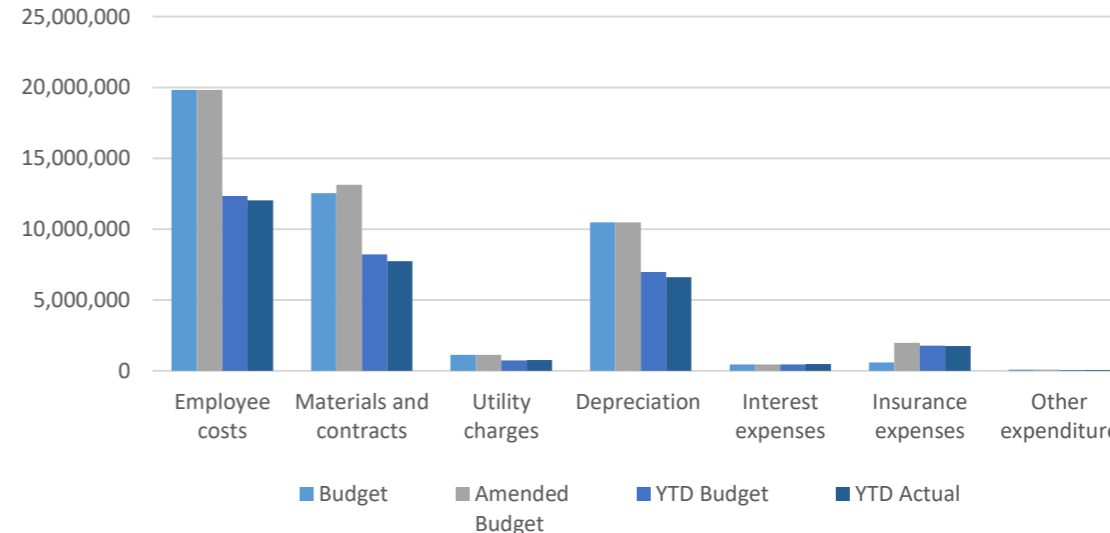


Financial Highlights
1 February 2023 to 28 February 2023

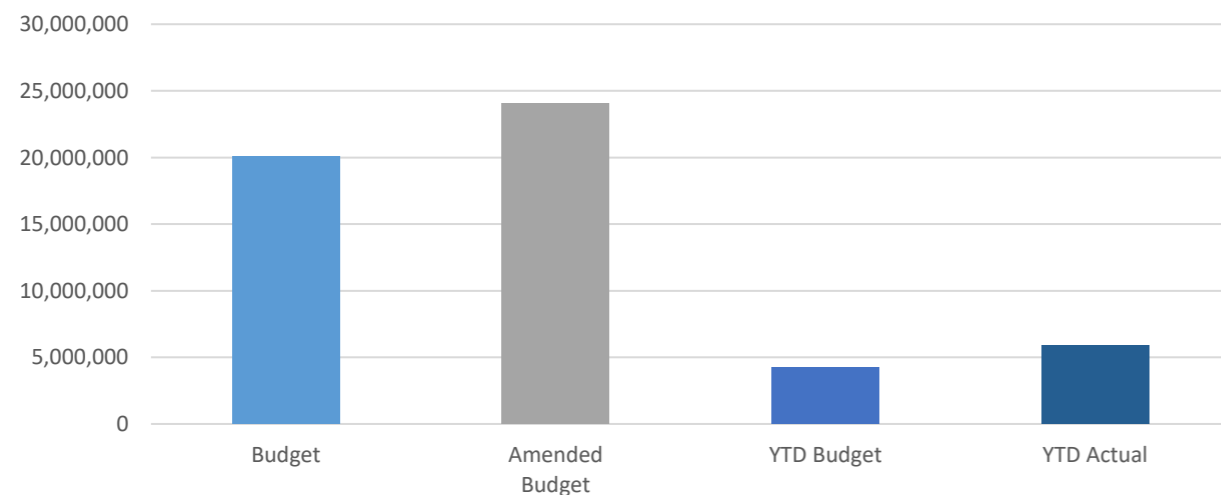
OPERATING REVENUE BY NATURE/TYPE



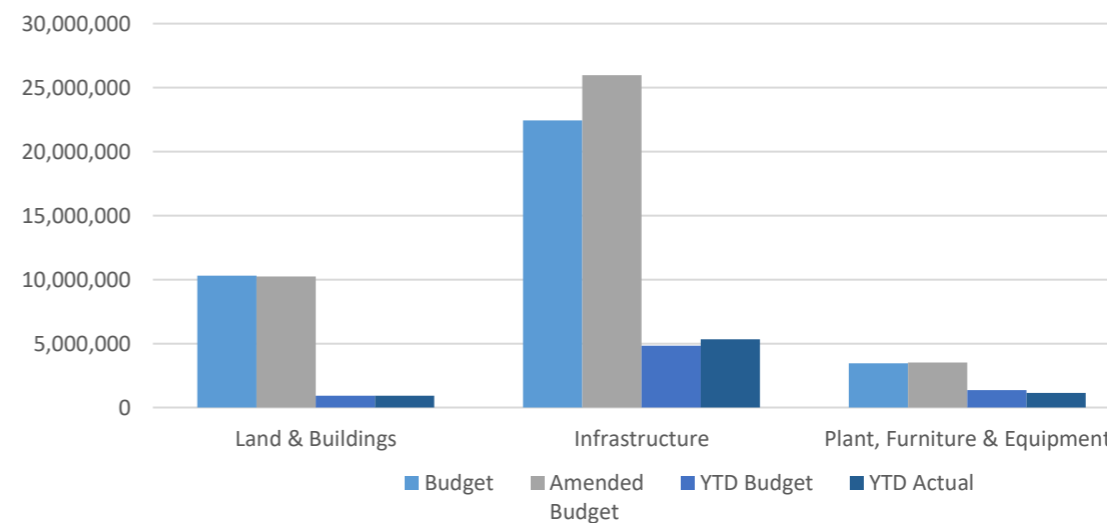
OPERATING EXPENDITURE BY NATURE/TYPE



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 28 February 2023

| | Adopted Budget | Amended Budget | Amended Budget YTD | Actual YTD | Variance | Variance |
|-----------------------------------------------------|-------------------|-------------------|-----------------------|-------------------|--------------------|----------------|
| | \$ | \$ | \$ | \$ | \$ | % |
| Revenue | | | | | | |
| Operating grants, subsidies and contributions | (3,536,247) | (1,895,703) | (1,437,451) | (1,500,505) | 63,055 | 4.39% |
| Fees and charges | (8,274,694) | (8,274,694) | (7,616,335) | (7,687,692) | 71,357 | 0.94% |
| Interest earnings | (543,500) | (543,500) | (382,464) | (325,858) | (56,606) | -14.80% |
| Other revenue | (463,111) | (495,016) | (309,404) | (483,208) | 173,804 | 56.17% |
| Profit/(Loss) on Asset Disposal | (101,097) | (101,097) | 0 | 0 | 0 | No Bud |
| | (12,918,649) | (11,310,010) | (9,745,653) | (9,997,262) | 251,610 | -2.58% |
| Expenses | | | | | | |
| Employee costs | 19,823,043 | 19,830,543 | 12,345,192 | 12,040,217 | 304,975 | 2.47% |
| Materials and contracts | 12,537,235 | 13,128,722 | 8,211,029 | 7,737,530 | 473,499 | 5.77% |
| Utility charges | 1,119,960 | 1,119,960 | 746,702 | 748,701 | (1,999) | -0.27% |
| Depreciation and amortisation | 10,474,934 | 10,474,934 | 6,983,236 | 6,616,690 | 366,545 | 5.25% |
| Insurance expenses | 459,921 | 459,921 | 459,921 | 476,667 | (16,746) | -3.64% |
| Other expenditure | 595,411 | 1,984,604 | 1,764,728 | 1,757,263 | 7,465 | 0.42% |
| Interest expenses | 87,148 | 87,148 | 64,127 | 59,943 | 4,184 | 6.52% |
| Profit/(Loss) on Asset Disposal | 24,512 | 24,512 | 0 | 0 | 0 | No Bud |
| | 45,122,163 | 47,110,343 | 30,574,934 | 29,437,011 | 1,137,923 | 3.72% |
| | 32,203,515 | 35,800,334 | 20,829,282 | 19,439,748 | 1,389,533 | 6.67% |
| Adjustments for Cash Budget Requirements | | | | | | |
| Non-Cash Revenue and Expenses | | | | | | |
| Profit/(Loss) on Asset Disposals | 76,585 | 76,585 | 0 | 0 | 0 | No Bud |
| Depreciation on Assets | (10,474,934) | (10,474,934) | (6,983,236) | (6,576,892) | (406,343) | 5.82% |
| Capital Revenue and Expenses | | | | | | |
| Contributions/Grants for the Construction of Assets | (20,093,355) | (24,083,132) | (4,258,871) | (5,881,096) | 1,622,225 | -38.09% |
| Purchase property, plant and equipment | 13,742,259 | 13,748,908 | 2,276,355 | 2,063,085 | 213,270 | 9.37% |
| Purchase and construction of infrastructure | 22,448,795 | 25,961,840 | 4,840,411 | 5,316,349 | (475,938) | -9.83% |
| Proceeds from Disposal of Assets | (501,000) | (512,723) | (86,723) | (93,005) | 6,282 | -7.24% |
| Proceeds from Loans | (6,000,000) | (6,000,000) | 0 | 0 | 0 | No Bud |
| Repayment of Loans | 1,253,756 | 1,253,756 | 471,373 | 471,374 | (1) | 0.00% |
| Repayment of Leases | 31,856 | 31,856 | 24,514 | 33,982 | (9,468) | -38.62% |
| 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 | 3,585,904 | 2,690,709 | 4,213,821 | (1,523,112) | -56.61% |
| Transfers from Reserves (Restricted Assets) | (6,198,982) | (7,354,925) | (2,347,689) | (2,305,824) | (41,865) | 1.78% |
| Estimated Surplus/(Deficit) July 1 B/Fwd | (1,265,601) | (4,560,913) | (4,560,913) | (6,419,405) | 1,858,492 | -40.75% |
| Estimated Surplus/(Deficit) June 30 C/Fwd | 0 | 0 | 0 | 0 | 0 | No Bud |
| Amount Required to be Raised from Rates | 27,472,556 | 27,472,556 | 12,895,213 | 10,262,137 | 2,633,076 | 20.42% |
| Amount Raised from Rates | 27,463,063 | 27,463,063 | 27,389,269 | 27,513,861 | (124,593) | -0.45% |
| Municipal Surplus/(Deficit) Carried Forward | (9,493) | (9,493) | 14,494,056 | 17,251,725 | (2,757,668) | -19.03% |

Shire of Serpentine Jarrahdale
Statement of Financial Activity by Reporting Program
For the Period 1 July 2022 to 28 February 2023

| Notes | Adopted Budget | Amended Budget | Amended Budget YTD | Actual YTD | Variance | Variance | |
|-----------------------------------------------------|-------------------|-------------------|-----------------------|---------------|-------------|-------------|---------|
| | \$ | \$ | \$ | \$ | \$ | % | |
| Revenue | | | | | | | |
| General purpose funding | (3,539,000) | (1,543,405) | (1,097,641) | (1,192,993) | 95,353 | 8.69% | |
| Law, order, public safety | (637,501) | (992,714) | (653,878) | (703,500) | 49,622 | 7.59% | |
| Health | (218,242) | (210,036) | (136,557) | (180,116) | 43,559 | 31.90% | |
| Education and welfare | (80,096) | (80,096) | (79,564) | (67,777) | (11,787) | -14.81% | |
| Community amenities | (6,692,955) | (6,703,299) | (6,494,168) | (6,489,118) | (5,050) | -0.08% | |
| Recreation and culture | (203,547) | (233,152) | (146,491) | (103,394) | (43,097) | -29.42% | |
| Transport | (596,097) | (596,097) | (408,542) | (485,333) | 76,791 | 18.80% | |
| Economic services | (904,015) | (904,015) | (697,348) | (669,765) | (27,583) | -3.96% | |
| Other property and services | (47,196) | (47,196) | (31,464) | (105,267) | 73,803 | 234.56% | |
| | (12,918,649) | (11,310,010) | (9,745,653) | (9,997,262) | 251,610 | -2.58% | |
| Expenses | | | | | | | |
| General purpose funding | 1,030,987 | 1,030,987 | 676,812 | 733,997 | (57,185) | -8.45% | |
| Governance | 1,383,255 | 1,272,122 | 888,936 | 797,235 | 91,700 | 10.32% | |
| Law, order, public safety | 3,364,190 | 3,620,550 | 2,273,445 | 2,174,510 | 98,935 | 4.35% | |
| Health | 975,359 | 975,359 | 634,118 | 615,806 | 18,313 | 2.89% | |
| Education and welfare | 573,439 | 573,759 | 400,264 | 320,898 | 79,366 | 19.83% | |
| Community amenities | 10,830,874 | 12,248,452 | 8,515,257 | 7,789,097 | 726,160 | 8.53% | |
| Recreation and culture | 10,406,414 | 10,560,636 | 6,732,599 | 6,075,956 | 656,644 | 9.75% | |
| Transport | 12,349,465 | 12,415,088 | 8,233,410 | 8,452,707 | (219,297) | -2.66% | |
| Economic services | 2,373,681 | 2,373,681 | 1,462,697 | 1,468,827 | (6,130) | -0.42% | |
| Other property and services | 1,834,499 | 2,039,709 | 757,397 | 1,007,979 | (250,582) | -33.08% | |
| | 45,122,163 | 47,110,343 | 30,574,934 | 29,437,011 | 1,137,923 | 3.72% | |
| | 32,203,515 | 35,800,334 | 20,829,282 | 19,439,748 | 1,389,533 | 6.67% | |
| Adjustments for Cash Budget Requirements | | | | | | | |
| Profit/(Loss) on Asset Disposals | 76,585 | 76,585 | 0 | 0 | 0 | No Bud | |
| Depreciation on Assets | (10,474,934) | (10,474,934) | (6,983,236) | (6,576,892) | (406,343) | 5.82% | |
| Contributions/Grants for the Construction of Assets | (20,093,355) | (24,083,132) | (4,258,871) | (5,881,096) | 1,622,225 | 38.09% | |
| Purchase property, plant and equipment | 3 | 13,742,259 | 13,748,908 | 2,276,355 | 2,063,085 | 213,270 | 9.37% |
| Purchase and construction of infrastructure | 3 | 22,448,795 | 25,961,840 | 4,840,411 | 5,316,349 | (475,938) | -9.83% |
| Proceeds from Disposal of Assets | | (501,000) | (512,723) | (86,723) | (93,005) | 6,282 | 7.24% |
| Proceeds from Loans | | (6,000,000) | (6,000,000) | 0 | 0 | 0 | No Bud |
| Repayment of Loans | | 1,253,756 | 1,253,756 | 471,373 | 471,374 | (1) | 0.00% |
| Repayment of Leases | | 31,855 | 31,855 | 24,514 | 33,982 | (9,468) | -38.62% |
| Change in Other Non-Current Assets | | 0 | 0 | 0 | 0 | 0 | No Bud |
| Change in fair value of Investment Property | | 0 | 0 | 0 | 0 | 0 | No Bud |
| Change in Non-Current Liabilities | | 0 | 0 | 0 | 0 | 0 | No Bud |
| Transfers to/(from) restricted cash (Municipal) | | 0 | 0 | 0 | 0 | 0 | No Bud |
| Transfers to Reserves (Restricted Assets) | 2 | 2,249,662 | 3,585,904 | 2,690,709 | 4,213,821 | (1,523,112) | -56.61% |
| Transfers from Reserves (Restricted Assets) | 2 | (6,198,982) | (7,354,925) | (2,347,689) | (2,305,824) | (41,865) | 1.78% |
| Estimated (Surplus)/Deficit July 1 B/Fwd | 1 | (1,265,601) | (4,560,913) | (4,560,913) | (6,419,405) | 1,858,492 | 40.75% |
| Amount Required to be Raised from Rates | | 27,472,556 | 27,472,556 | 12,895,213 | 10,262,137 | 2,633,076 | 20.42% |
| Amount Raised from Rates | | 27,463,063 | 27,463,063 | 27,389,269 | 27,513,861 | (124,593) | -0.45% |
| Municipal Surplus/(Deficit) Carried Forward | | (9,493) | (9,493) | 14,494,056 | 17,251,725 | (2,757,668) | -19.03% |

Shire of Serpentine Jarrahdale
Net Current Assets
As at 28 February 2023

| | Opening Balance | YTD Actuals |
|-------------------------------------------------------|--------------------------------|---------------------------------|
| Current Assets | | |
| Cash - Unrestricted | 16,526,924 | 21,364,191 |
| Cash - Restricted | 6,200,000 | 4,545,000 |
| Cash - Reserve | 18,007,973 | 19,915,971 |
| Receivables | 2,791,390 | 7,351,353 |
| Contract Assets | 0 | 0 |
| Inventories | 18,317 | 1,500 |
| Financial Assets | 0 | 0 |
| | <u>43,544,605</u> | <u>53,178,014</u> |
| Less: Current Liabilities | | |
| Trade and Other Payables | 10,199,604 | 9,151,568 |
| Contract Liabilities | 364,050 | 301,950 |
| Borrowings and Leases | 1,288,702 | 1,213,373 |
| Provisions | 2,353,572 | 2,011,801 |
| | <u>14,205,929</u> | <u>12,678,692</u> |
| Net Current Assets | <u>29,338,676</u> | <u>40,499,322</u> |
| Less Cash - Reserves | 18,007,973 | 19,915,971 |
| Less Cash - Restricted | 6,200,000 | 4,545,000 |
| Add: Adjustment to NCA for current portion of: | | |
| Borrowings and Leases | 1,288,702 | 1,213,373 |
| Net Current Asset Position | <u><u>6,419,405</u></u> | <u><u>17,251,725</u></u> |

Shire of Serpentine Jarrahdale
Statement of Comprehensive Income by Nature/Type
For the Period 1 July 2022 to 28 February 2023

| | Adopted Budget | Amended Budget | Amended Budget YTD | Actual | YTD |
|---------------------------------------------------|---------------------|---------------------|-----------------------|---------------------|-----|
| Revenue | \$ | \$ | \$ | \$ | |
| Rates | (27,463,063) | (27,463,063) | (27,389,269) | (27,513,861) | |
| Operating grants, subsidies and contributions | (3,536,247) | (1,895,703) | (1,437,451) | (1,500,505) | |
| Fees and charges | (8,274,694) | (8,274,694) | (7,616,335) | (7,687,692) | |
| Interest earnings | (543,500) | (543,500) | (382,464) | (325,858) | |
| Other revenue | (463,111) | (495,016) | (309,404) | (576,213) | |
| | (40,280,615) | (38,671,976) | (37,134,922) | (37,604,129) | |
| Expenses | | | | | |
| Employee costs | 18,416,047 | 18,423,547 | 12,345,192 | 12,040,217 | |
| Materials and contracts | 13,944,232 | 14,535,719 | 8,211,029 | 7,737,530 | |
| Utility charges | 1,119,960 | 1,119,960 | 746,702 | 748,701 | |
| Depreciation and amortisation | 10,474,934 | 10,474,934 | 6,983,236 | 6,616,690 | |
| Insurance expenses | 459,921 | 459,921 | 459,921 | 476,667 | |
| Other expenditure | 595,411 | 1,984,604 | 1,764,728 | 1,757,263 | |
| Interest expenses | 87,148 | 87,148 | 64,127 | 59,943 | |
| | 45,097,653 | 47,085,833 | 30,574,934 | 29,437,011 | |
| Subtotal | 4,817,038 | 8,413,857 | (6,559,987) | (8,167,118) | |
| Non-operating grants, subsidies and contributions | (20,093,355) | (24,083,132) | (4,258,871) | (5,881,096) | |
| Profit on asset disposals | (101,097) | (101,097) | 0 | 0 | |
| Loss on asset disposals | 24,512 | 24,512 | 0 | 0 | |
| Net Result | (15,352,902) | (15,745,860) | (10,818,858) | (14,048,214) | |
| Other Comprehensive Income | | | | | |
| Changes on revaluation of non-current assets | 0 | 0 | 0 | 0 | |
| Total other comprehensive income | 0 | 0 | 0 | 0 | |
| Total comprehensive income | (15,352,902) | (15,745,860) | (10,818,858) | (14,048,214) | |

Shire of Serpentine Jarrahdale
Statement of Comprehensive Income by Reporting Program
For the Period 1 July 2022 to 28 February 2023

| | Adopted Budget | Amended Budget | Amended Budget YTD | Actual | YTD |
|---------------------------------------------------|---------------------|---------------------|-----------------------|--------|---------------------|
| Revenue | \$ | \$ | \$ | | \$ |
| General purpose funding | (31,002,063) | (29,006,468) | (28,486,909) | | (28,710,555) |
| Law, order, public safety | (637,501) | (992,714) | (653,878) | | (703,500) |
| Health | (218,242) | (210,036) | (136,557) | | (180,116) |
| Education and welfare | (80,096) | (80,096) | (79,564) | | (67,777) |
| Community amenities | (6,692,955) | (6,703,299) | (6,494,168) | | (6,489,118) |
| Recreation and culture | (203,547) | (233,152) | (146,491) | | (103,394) |
| Transport | (495,000) | (495,000) | (408,542) | | (574,638) |
| Economic services | (904,015) | (904,015) | (697,348) | | (669,765) |
| Other property and services | (47,196) | (47,196) | (31,464) | | (105,267) |
| | (40,280,615) | (38,671,976) | (37,134,922) | | (37,604,129) |
| Expenses | | | | | |
| General purpose funding | 1,060,987 | 1,060,987 | 676,812 | | 733,997 |
| Governance | 1,353,255 | 1,242,122 | 888,936 | | 797,235 |
| Law, order, public safety | 3,364,190 | 3,620,550 | 2,273,445 | | 2,174,510 |
| Health | 975,359 | 975,359 | 634,118 | | 615,806 |
| Education and welfare | 573,439 | 573,759 | 400,264 | | 320,898 |
| Community amenities | 10,830,874 | 12,248,452 | 8,515,257 | | 7,789,097 |
| Recreation and culture | 10,406,415 | 10,560,637 | 6,732,599 | | 6,075,956 |
| Transport | 12,324,954 | 12,390,577 | 8,233,410 | | 8,452,707 |
| Economic services | 2,373,680 | 2,373,680 | 1,462,697 | | 1,468,827 |
| Other property and services | 1,834,499 | 2,039,709 | 757,397 | | 1,007,979 |
| | 45,097,653 | 47,085,833 | 30,574,934 | | 29,437,011 |
| Subtotal | 4,817,038 | 8,413,857 | (6,559,987) | | (8,167,118) |
| Non-operating grants, subsidies and contributions | (20,093,355) | (24,083,132) | (4,258,871) | | (5,881,096) |
| Profit on asset disposals | (101,097) | (101,097) | 0 | | 0 |
| Loss on asset disposals | 24,512 | 24,512 | 0 | | 0 |
| Net Result | (15,352,902) | (15,745,860) | (10,818,858) | | (14,048,214) |
| Other Comprehensive Income | | | | | |
| Changes on revaluation of non-current assets | 0 | 0 | 0 | | 0 |
| Total other comprehensive income | 0 | 0 | 0 | | 0 |
| Total comprehensive income | (15,352,902) | (15,745,860) | (10,818,858) | | (14,048,214) |

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

**Shire of Serpentine Jarrahdale
Statement of Financial Position
As at 28 February 2023**

| | Balance As At 1 July 2021 | Balance As At 28 February 2023 |
|-----------------------------------------|------------------------------|-----------------------------------|
| Assets | | |
| Current Assets | | |
| Cash and cash equivalents | 40,734,898 | 45,825,161 |
| Trade and other receivables | 2,768,482 | 7,351,353 |
| Inventories | 18,317 | 1,500 |
| Prepayments | 22,908 | 0 |
| Total: Current Assets | 43,544,605 | 53,178,014 |
| Non Current Assets | | |
| Trade and other receivables | 203,984 | 227,497 |
| Property, plant and equipment | 48,509,810 | 49,509,714 |
| Infrastructure | 409,049,844 | 408,834,507 |
| Intangible assets | 2,702,169 | 2,703,099 |
| Total: Non Current Assets | 460,465,807 | 461,274,817 |
| Total: Assets | 504,010,412 | 514,452,831 |
| Liabilities | | |
| Current Liabilities | | |
| Trade and other payables | (10,563,654) | (9,453,518) |
| Current portion of long-term borrowings | (1,288,702) | (1,213,373) |
| Provisions | (2,353,572) | (2,011,801) |
| Total: Current Liabilities | (14,205,929) | (12,678,692) |
| Non Current Liabilities | | |
| Trade and other payables | (6,200,000) | (4,545,000) |
| Long-term borrowings | (4,048,508) | (3,624,950) |
| Provisions | (828,838) | (828,838) |
| Total: Non Current Liabilities | (11,077,346) | (8,998,788) |
| Total: Liabilities | (25,283,275) | (21,677,480) |
| NET ASSETS | 478,727,137 | 492,775,351 |
| Equity | | |
| Current year retained surplus | | (12,140,217) |
| Retained surplus | (153,836,935) | (153,836,935) |
| Reserves - cash backed | (18,007,973) | (19,915,971) |
| Revaluation surplus | (306,882,228) | (306,882,228) |
| Total: Equity | (478,727,137) | (492,775,351) |

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2022 to 28 February 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 |
|--------------------------------------|------------------------------------------------------------|---------------------|-------------------|-------------------|-------------------|-----------------------|----------------|----------------|--------------------|-------------------------|----------------------------------------|
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | % | |
| Education Buildings | | | | | | | | | | | |
| 80119 | Mundijong Preschool/Family Centre - Remedial Works | 102,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | No Bud |
| | Sub Total Education Buildings | 102,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | No Bud |
| Halls & Community Centres | | | | | | | | | | | |
| 80012 | Access and Inclusion Improvements to Facilities | 22,025 | 0 | 22,025 | 0 | 22,025 | 0 | 0 | 22,025 | 100% | |
| | Sub Total Halls & Community Centres | 22,025 | 0 | 22,025 | 0 | 22,025 | 0 | 0 | 22,025 | 100% | |
| Heritage | | | | | | | | | | | |
| 80186 | Abernethy Sculpture - Public Art | 40,000 | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 | 100% | |
| 80270 | Old Railway Bridge Interpretation Art/Sign | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 100% | |
| | Sub Total Heritage | 50,000 | 0 | 50,000 | 0 | 10,000 | 0 | 0 | 50,000 | 100% | |
| Operating Buildings | | | | | | | | | | | |
| 80210 | Waste Material Processing Plant | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | No Bud |
| 80250 | Depot Accommodation - Refurbishment | 690,000 | 0 | 620,885 | 0 | 0 | 71,182 | 318,668 | 231,035 | 37% | In progress |
| 80283 | Admin Building Revelopment - Stage 2 | 2,380,398 | 4,491,000 | 2,409,301 | 4,491,000 | 0 | 73,203 | 276,468 | 6,550,629 | 95% | In progress |
| 80303 | Tip Shop - Building | 140,000 | 0 | 80,723 | 0 | 80,723 | 85,414 | 5,201 | (9,892) | -12% | Completed |
| | Sub Total Operating Buildings | 3,610,398 | 4,491,000 | 3,110,909 | 4,491,000 | 80,723 | 229,799 | 600,337 | 6,771,773 | 89% | |
| Sports Facilities | | | | | | | | | | | |
| 80426 | SJ Community Rec Centre - Solar PV system | 0 | 156,000 | 0 | 156,000 | 0 | 273 | 0 | 155,727 | 100% | In progress |
| | Sub Total Sports Facilities | 0 | 156,000 | 0 | 156,000 | 0 | 273 | 0 | 155,727 | 100% | |
| Volunteer Brigade Buildings | | | | | | | | | | | |
| 80304 | Oakford Bushfire Brigade | 0 | 45,000 | 0 | 45,000 | 0 | 42,320 | 0 | 2,680 | 6% | In progress |
| 80431 | Byford Fire Station Changerooms | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 | 100% | |
| 80432 | Serpentine Fire Station Changerooms | 0 | 0 | 0 | 90,000 | 0 | 0 | 0 | 90,000 | 100% | |
| 80433 | Improvements at Fire Stations | 0 | 0 | 0 | 24,000 | 19,200 | 0 | 0 | 24,000 | 100% | |
| | Sub Total Volunteer Brigade Buildings | 0 | 45,000 | 0 | 359,000 | 19,200 | 42,320 | 0 | 316,680 | 88% | |
| Other Buildings | | | | | | | | | | | |
| 80271 | Administration Building Redevelopment - Library Relocation | 300,000 | 0 | 620,075 | 0 | 620,075 | 424,827 | 44,424 | 150,824 | 24% | In progress |
| | Sub Total Other Buildings | 300,000 | 0 | 620,075 | 0 | 620,075 | 424,827 | 44,424 | 150,824 | 24% | |
| Facilities Renewal | | | | | | | | | | | |
| 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 | 0 | 14,557 | 40% | In progress |
| 80275 | Mundijong Landcare - Renewal | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 100% | |
| 80276 | SJ Recreation Centre - Renewal (Doors, Septic & Stage) | 54,974 | 0 | 54,974 | 0 | 0 | 0 | 0 | 54,974 | 100% | |
| 80277 | SJ Rec Centre Upgrades - Backboards | 0 | 0 | 61,410 | 0 | 61,410 | 78,431 | 0 | (17,021) | -28% | Completed- No additional cost expected |
| 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% | In progress |
| 80280 | Briggs Park - Dugouts | 38,380 | 0 | 48,380 | 0 | 48,380 | 40,850 | 0 | 7,530 | 16% | In progress |
| 80302 | Accessible Toilet Facilities at Jarrahdale Cemetery | 0 | 185,000 | 0 | 185,000 | 0 | 18,368 | 1,774 | 164,858 | 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 | 0 | 7,475 | 0 | 82,525 | 92% | 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 |

Shire of Serpentine Jarrahdale
Capital Works Expenditure
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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 | 0 | 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% | |
| | Sub Total Facilities Renewal | 362,354 | 1,161,682 | 488,797 | 949,682 | 164,188 | 223,121 | 1,774 | 1,213,584 | 84% | |
| Park Development Construction | | | | | | | | | | | |
| 80415 | Keirnan Development - Stage 1A | 0 | 9,000,000 | 0 | 9,000,000 | 330,000 | 330,269 | 221,745 | 8,447,986 | 94% | In progress |
| 80416 | Byford Skate Park Stage 2 | 0 | 800,000 | 0 | 837,000 | 20,000 | 46,702 | 666,250 | 124,048 | 15% | In progress |
| | Sub Total Park Development Construction | 0 | 9,800,000 | 0 | 9,837,000 | 350,000 | 376,971 | 887,995 | 8,572,034 | 87% | |
| Park Development Renewal | | | | | | | | | | | |
| 80129 | Trails Refurbishment | 70,640 | 0 | 70,640 | 0 | 70,640 | 0 | 0 | 70,640 | 100% | |
| 80205 | Mundijong Oval - Fencing and Shelters | 30,000 | 0 | 26,949 | 0 | 26,949 | 35,339 | 0 | (8,390) | -31% | Completed- No additional cost expected |
| 80207 | Serpentine Sports Reserve - Fencing | 14,000 | 0 | 14,000 | 0 | 14,000 | 0 | 0 | 14,000 | 100% | |
| 80235 | Keirnan Park Planning | 900,000 | 0 | 907,209 | 0 | 907,209 | 1,415,739 | 52,151 | (560,681) | -62% | 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 | 0 | 10,000 | 100% | |
| 80354 | Keirnan Park BMX Relocation | 290,000 | 0 | 273,004 | 0 | 273,004 | 168,244 | 178,426 | (73,666) | -27% | In progress |
| 80359 | Kittys Gorge Carpark Works | 208,210 | 0 | 208,210 | 0 | 208,210 | 5,024 | 2,158 | 201,028 | 97% | 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 | 14,846 | 2,340 | 81,839 | 83% | In progress |
| 80423 | Parks and Playground Renewal | 0 | 20,000 | 0 | 20,000 | 13,336 | 0 | 0 | 20,000 | 100% | |
| 80424 | Irrigation Renewal | 0 | 20,000 | 0 | 20,000 | 13,336 | 76 | 0 | 19,924 | 100% | In progress |
| | Sub Total Park Development Renewal | 1,702,075 | 40,000 | 1,697,037 | 40,000 | 1,723,709 | 1,702,202 | 235,075 | (200,240) | -12% | |
| Play Equipment Renewal | | | | | | | | | | | |
| 80298 | Briggs Upper Oval Park - Renewal | 16,157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | No Bud | |
| 80299 | Claire Morris Reserve Park - Renewal | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 50,000 | 100% | |
| 80407 | Kinsella Avenue Playground Upgrade | 0 | 150,000 | 0 | 150,000 | 0 | 2,821 | 0 | 147,179 | 98% | In progress |
| | Sub Total Play Equipment Renewal | 16,157 | 150,000 | 50,000 | 150,000 | 50,000 | 2,821 | 0 | 197,179 | 99% | |
| Recreation Construction | | | | | | | | | | | |
| 89996 | Capital Contributions - Gift Fleet Assets | 0 | 0 | 0 | 0 | 0 | 0 | 177,685 | (177,685) | No Bud | Transfer of Gifted Fleet Asset |
| | Sub Total Recreation Construction | 0 | 0 | 0 | 0 | 0 | 0 | 177,685 | (177,685) | No Bud | |
| Drainage Renewel | | | | | | | | | | | |
| 80202 | Drainage Renewal | 0 | 95,000 | 0 | 95,000 | 63,336 | 5,000 | 0 | 90,000 | 95% | In progress |
| 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 |
| | Sub Total Drainage Renewel | 87,818 | 95,000 | 82,647 | 119,596 | 170,579 | 44,494 | 0 | 157,749 | 78% | |
| Black Spot - Federal | | | | | | | | | | | |
| 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 | 13,000 | 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 | 0 | 134,631 | 659,559 | 105,580 | 12% | In progress |
| 80411 | Mundijong Road (SLK 5.62- SLK 7.32) | 0 | 528,000 | 0 | 528,000 | 40,000 | 84,060 | 331,091 | 112,849 | 21% | In progress |
| 80412 | Kingsbury Drive (SLK 7- SLK 10) | 0 | 896,689 | 0 | 1,070,000 | 70,000 | 26,511 | 0 | 1,043,489 | 98% | In progress |
| | Sub Total Black Spot - Federal | 580,000 | 1,550,689 | 582,239 | 1,947,903 | 133,372 | 264,375 | 995,349 | 1,270,418 | 50% | |
| Black Spot - State | | | | | | | | | | | |
| 80309 | Anketell Road (SLK0.0- SLK2.67) | 0 | 0 | 6,800 | 0 | 6,800 | 6,811 | 0 | (11) | 0% | Completed |
| 80310 | Keirnan Street (SLK 0.5- SLK 3.5) | 610,000 | 0 | 588,883 | 213,527 | 718,387 | 759,906 | 47,448 | (4,944) | -1% | Completed- No additional cost expected |
| 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 | |

**Shire of Serpentine Jarrahdale
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|--------------------------------------|---------------------------------------------------------|---------------------|-------------------|-------------------|-------------------|-----------------------|----------------|----------------|--------------------|--------------------|------------------|
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | % | |
| Sub Total Black Spot - State | | 610,000 | 453,000 | 595,683 | 223,386 | 735,046 | 776,576 | 47,448 | (4,955) | -1% | |
| Bus Shelters | | | | | | | | | | | |
| 80218 | New bus shelter program | 40,000 | 0 | 40,000 | 0 | 40,000 | 609 | 34,667 | 4,724 | 12% | In progress |
| Sub Total Bus Shelters | | 40,000 | 0 | 40,000 | 0 | 40,000 | 609 | 34,667 | 4,724 | 12% | |
| Road Improvements | | | | | | | | | | | |
| 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 | 325,352 | 56,586 | 105,767 | 22% | In progress |
| 80297 | Upgrades of Roads - Kargotich - Stage 1 | 580,000 | 817,000 | 391,913 | 4,391,500 | 0 | 239,435 | 161,722 | 4,382,256 | 92% | In progress |
| 80345 | Upgrades of Roads - Soldiers Road | 320,000 | 316,000 | 320,004 | 316,000 | 0 | 244,899 | 110,122 | 280,984 | 44% | 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 | 0 | 243,100 | 100% | |
| 80435 | Mundijong/Kargotich Road Roundabout Upgrade | 0 | 0 | 0 | 90,000 | 10,000 | 0 | 80,144 | 9,856 | 11% | In progress |
| Sub Total Road Improvements | | 1,342,150 | 1,528,100 | 1,155,632 | 5,196,680 | 39,940 | 839,625 | 408,574 | 5,104,113 | 80% | |
| Road Rehabilitation | | | | | | | | | | | |
| 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 | 558,933 | 546,165 | 40,844 | 56,990 | 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 | 43,207 | 388,346 | 42,844 | 9% | 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 | 10,000 | 0 | 0 | 60,000 | 100% | |
| Sub Total Road Rehabilitation | | 993,200 | 0 | 973,331 | 236,889 | 600,755 | 617,933 | 432,791 | 159,496 | 13% | |
| Road Renewal | | | | | | | | | | | |
| 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 | 200,000 | 133,336 | 3,599 | 76,211 | 120,190 | 60% | In progress |
| 80316 | Reseal - Tonkin Street, Mundijong | 60,000 | 0 | 63,656 | 29,344 | 73,656 | 7,277 | 81,527 | 4,196 | 5% | 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 | 7,435 | 37,453 | 5,113 | 10% | In progress |
| 80336 | Reseal - Keirnan 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 | 12,563 | 149,258 | 85% | In progress |
| 80401 | Hopkinson Rd Rehab (SLK0.9-SLK 1.67) | 0 | 278,415 | 0 | 278,415 | 25,000 | 55,152 | 152,540 | 70,724 | 25% | In progress |
| 80402 | Briggs Rd Rehabilitation (SLK 0.27-0.7) | 0 | 152,335 | 0 | 180,000 | 0 | 5,693 | 17,014 | 157,293 | 87% | In progress |
| 80403 | Larsen Road (SLK 0.2- SLK1.64) | 0 | 405,953 | 0 | 405,953 | 35,000 | 34,769 | 0 | 371,184 | 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 | 40,000 | 0 | 0 | 0 | 40,000 | 100% | |
| 80406 | Nicholson Rd/Foxton Dr Lft Turn Aux Lane | 0 | 77,000 | 0 | 77,000 | 0 | 8,158 | 0 | 68,842 | 89% | In progress |
| 80425 | Civils Renewals | 0 | 20,000 | 0 | 20,000 | 13,336 | 2,823 | 1,200 | 15,977 | 80% | In progress |
| 80428 | Road Reseal - Hardey Street, Serpentine | 0 | 24,000 | 0 | 42,000 | 9,000 | 7,990 | 25,557 | 8,453 | 20% | In progress |
| 80429 | Road Reseal - Whitby Street, Mundijong | 0 | 256,000 | 0 | 256,000 | 0 | 17,081 | 0 | 238,919 | 93% | In progress |
| 80430 | Road Reseal - Lefroy Road, Serpentine | 0 | 75,000 | 0 | 52,800 | 0 | 7,342 | 6,613 | 38,845 | 74% | In progress |
| Sub Total Road Renewal | | 160,000 | 2,421,400 | 126,277 | 1,808,779 | 361,949 | 245,567 | 412,021 | 1,277,469 | 66% | |
| Streetlighting | | | | | | | | | | | |
| 80306 | Street Lighting - Mundijong/Lampiter | 22,506 | 0 | 22,494 | 0 | 22,494 | 22,351 | 0 | 143 | 1% | In progress |
| 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 |
| Sub Total Streetlighting | | 22,506 | 49,700 | 43,388 | 53,806 | 47,494 | 46,758 | 0 | 50,436 | 52% | |

**Shire of Serpentine Jarrahdale
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|-------------------------------------------|------------------------------------------------------------|---------------------|-------------------|-------------------|-------------------|-----------------------|----------------|----------------|--------------------|-------------------------|-----------------------------------------|
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | % | |
| Streetscape Construction | | | | | | | | | | | |
| 80391 | Fire Danger Signs | 50,000 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 50,000 | 100% | |
| | Sub Total Streetscape Construction | 50,000 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 50,000 | 100% | |
| Commodity Route Suppl Fund Program | | | | | | | | | | | |
| 80289 | Karnup Rd & Yangedi Rd intersection | 165,000 | 0 | 166,724 | 141,276 | 308,000 | 318,807 | 617 | (11,424) | -4% | In progress |
| | Sub Total Commodity Route Suppl Fund Program | 165,000 | 0 | 166,724 | 141,276 | 308,000 | 318,807 | 617 | (11,424) | -4% | |
| Roads to Recovery | | | | | | | | | | | |
| 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 | 20,000 | 3,972 | 1,200 | 68,828 | 93% | In progress |
| 80417 | Holmes Rd Oakford | 0 | 124,000 | 0 | 124,000 | 50,000 | 3,103 | 4,965 | 115,932 | 93% | In progress |
| 80419 | Baldwin Rd, Serpentine | 0 | 52,000 | 0 | 52,000 | 11,000 | 5,859 | 5,889 | 40,252 | 77% | In progress |
| 80420 | Senior Court (SLK 0.0 to SLK0.15) | 0 | 72,000 | 0 | 72,000 | 17,000 | 7,031 | 16,220 | 48,749 | 68% | In progress |
| 80421 | College Court (SLK 0.0 to SLK 0.26) | 0 | 89,000 | 0 | 89,000 | 22,000 | 7,000 | 4,956 | 77,044 | 87% | In progress |
| 80422 | Millars Rd (SLK 0 to SLK 0.07) | 0 | 34,000 | 0 | 34,000 | 16,000 | 4,626 | 21,423 | 7,950 | 23% | In progress |
| | Sub Total Roads to Recovery | 0 | 445,000 | 0 | 446,219 | 137,219 | 32,809 | 67,154 | 346,256 | 78% | |
| Federal Stimulus | | | | | | | | | | | |
| 80237 | Briggs Park Recreation Precinct Car Park | 0 | 0 | 0 | 12,000 | 4,000 | 0 | 0 | 12,000 | 100% | |
| | Sub Total Federal Stimulus | 0 | 0 | 0 | 12,000 | 4,000 | 0 | 0 | 12,000 | 100% | |
| Footpath Renewal | | | | | | | | | | | |
| 80203 | Footpath Renewal | 0 | 75,000 | 38,348 | 75,000 | 88,348 | 46,803 | 34,187 | 32,359 | 29% | In progress |
| 80413 | George Street Footpath (SLK 0.5-0.61) | 0 | 72,000 | 0 | 72,000 | 0 | 0 | 0 | 72,000 | 100% | |
| | Sub Total Footpath Renewal | 0 | 147,000 | 38,348 | 147,000 | 88,348 | 46,803 | 34,187 | 104,359 | 56% | |
| Engineering Maintenance Plant | | | | | | | | | | | |
| 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% | |
| | Sub Total Engineering Maintenance Plant | 0 | 435,000 | 0 | 451,740 | 90,000 | 74,346 | 17,393 | 360,002 | 80% | |
| Parks Plant | | | | | | | | | | | |
| 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 - Ne | 0 | 80,000 | 0 | 80,000 | 0 | 0 | 0 | 80,000 | 100% | |
| 80390 | Verge Slasher Attachment - New | 0 | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 30,000 | 100% | |
| | Sub Total Parks Plant | 0 | 280,000 | 0 | 280,000 | 50,000 | 0 | 204,968 | 75,032 | 27% | |
| Other Plant & Equipment | | | | | | | | | | | |
| 80258 | Bobcat Trailer - Civil - Replace 51035 | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 | 100% | |
| 80261 | Tipper Truck - Civil - Replace 51022 | 80,000 | 0 | 80,000 | 26,190 | 106,190 | 0 | 106,190 | 0 | 0% | Completed - No additional cost expected |
| 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 |

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|------------|-------------------------------------------------------|---------------------|-------------------|-------------------|-------------------|-----------------------|------------------|------------------|--------------------|--------------------|------------------------------------------------------|
| | | | \$ | | \$ | \$ | \$ | \$ | \$ | % | |
| 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 | 2,724 | (480) | 0% | 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 | 0 | 134 | 47,423 | 2,443 | 5% | In progress |
| 80377 | Isuzu D-Max - Replace 51106 | 0 | 50,000 | 0 | 50,000 | 0 | 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% | |
| | Sub Total Other Plant & Equipment | 414,200 | 690,000 | 434,717 | 750,190 | 690,907 | 462,240 | 488,685 | 233,982 | 20% | |
| | IT capital | | | | | | | | | | |
| 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% | |
| | Sub Total IT capital | 18,000 | 51,000 | 7,095 | 51,000 | 7,095 | 54,722 | 15,177 | (11,804) | -20% | |
| | Software | | | | | | | | | | |
| 80019 | ERP System Implementation | 190,000 | 988,600 | 163,078 | 988,600 | 522,142 | 551,439 | 89,522 | 510,717 | 44% | In progress |
| | Sub Total Software | 190,000 | 988,600 | 163,078 | 988,600 | 522,142 | 551,439 | 89,522 | 510,717 | 44% | |
| | Plant - Engineering Maintenance | | | | | | | | | | |
| 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 |
| | Sub Total Plant - Engineering Maintenance | 375,000 | 0 | 375,000 | 0 | 0 | 0 | 362,402 | 12,598 | 3% | |
| | Total Capital Works | 11,212,883 | 24,978,171 | 10,873,002 | 28,837,746 | 7,116,766 | 7,379,434 | 5,558,243 | 26,773,071 | 67% | |

**Shire of Serpentine Jarrahdale
Reserve Movements
For the Period Ending 28 February 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 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Reserves | | | | | | | | | | | | | | | |
| 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 | (126,010) | 1,213,713 |
| 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 | (36,273) | 1,044,433 |
| 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 | 359,248 | 17,431 | (1,526,810) | 3,254,072 | 4,404,203 | 873,295 | 5,761 | (1,388,693) | 3,894,566 |
| 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 | (16,875) | 134,185 |
| 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 | 677,020 | 19,904 | (237,764) | 3,518,638 | 3,059,478 | 856,699 | 5,958 | (66,500) | 3,855,634 |
| 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 | 5,000 | 681 | (35,000) | 90,032 | 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 | 0 | 9,684 | (80,723) | 1,577,330 | 1,648,369 | 0 | 2,550 | (55,479) | 1,595,440 |
| W. Mundijong Industrial DCF | 68,768 | 0 | 368 | (46,335) | 22,801 | 983 | 840,974 | 368 | (151,648) | 690,677 | 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 | (40,965) | 303,002 |
| 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 |
| Total Reserves | 16,202,106 | 2,146,662 | 103,000 | (6,198,982) | 12,252,786 | 18,007,973 | 3,482,904 | 103,000 | (7,354,925) | 14,238,952 | 18,007,973 | 4,181,946 | 31,875 | (2,305,824) | 19,915,971 |

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:

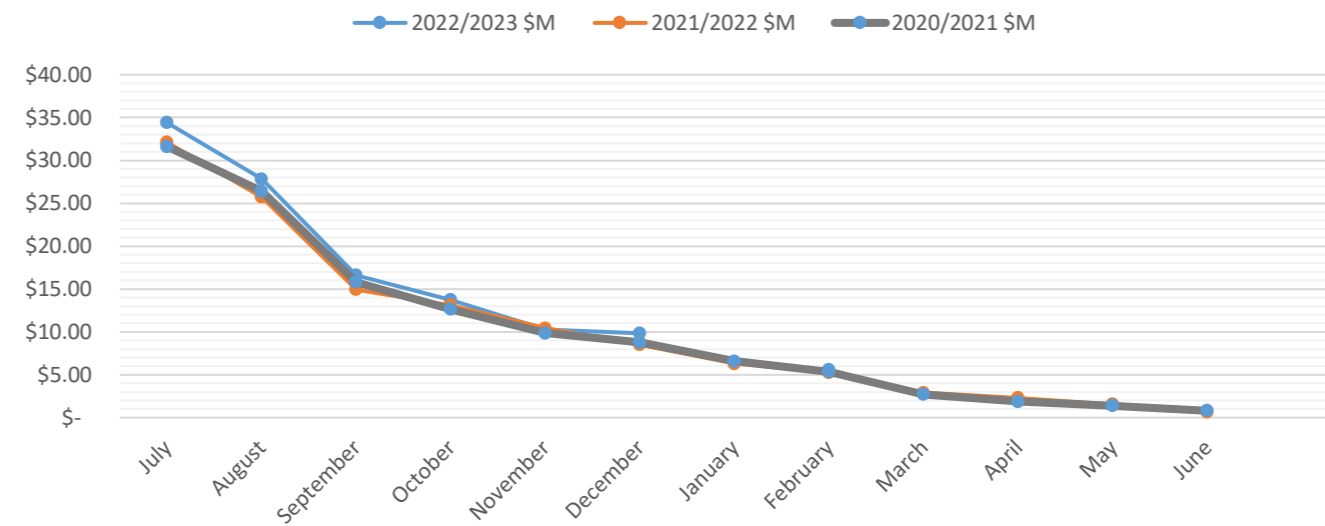
| Name of Reserve | Purpose of the reserve |
|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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

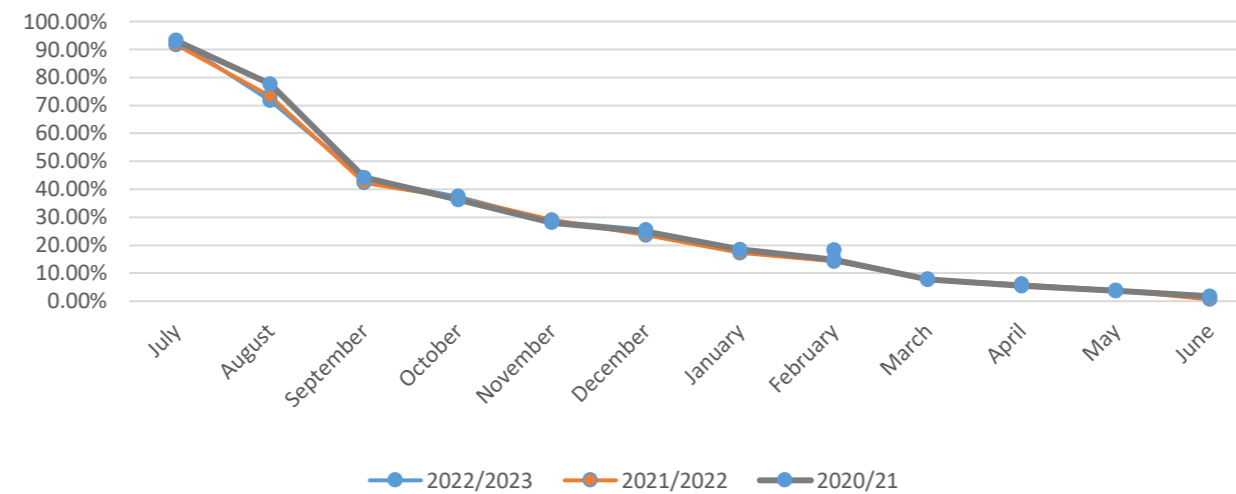
OUTSTANDING RATES REPORT

| | Balances |
|-----------------------------------------------------------------|----------------------------------------------|
| RATES | 6,034,513.25 |
| ESL | 298,113.55 |
| DEFERRED RATES | 227,497.31 |
| POOLS | 9,597.53 |
| SANITATION | 490,764.48 |
| EXCESS | -1,475,918.13 |
| Total | 5,584,568 |
| Less Deferred Rates | -227,497.31 |
| BALANCE OF COLLECTIBLE RATES AS AT 28 FEBRUARY 2023 | 5,357,071 |
| TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT 28 FEBRUARY 2023 | 18.22% |
| TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT 28 FEBRUARY 2022 | 14.32% |
| TOTAL GRV VALUATIONS = \$168,139,536 | TOTAL UV VALUATIONS = \$1,906,154,161 |

Outstanding Rates Revenue



% Outstanding Collectible Rates

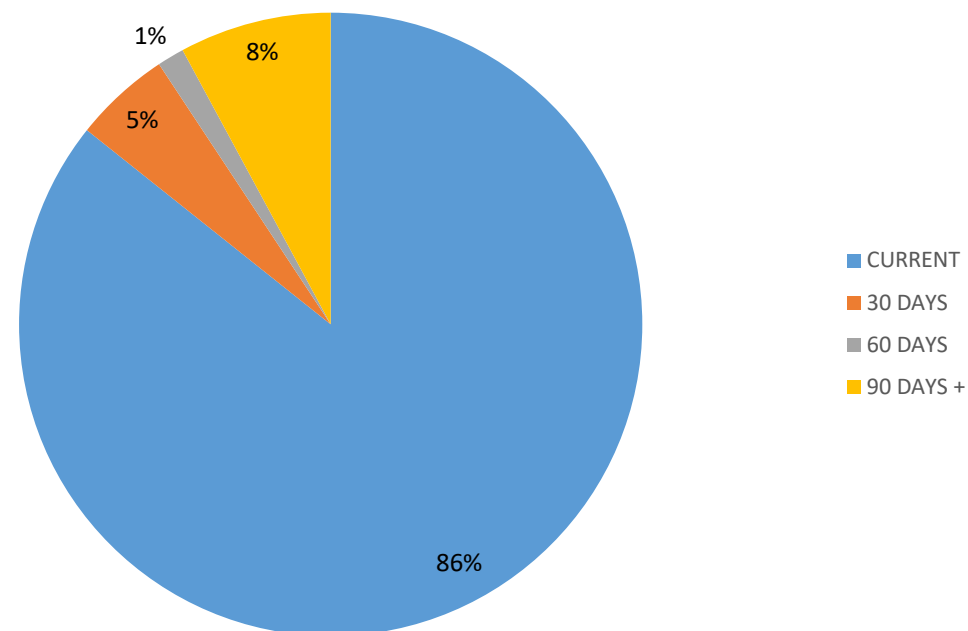


Shire of Serpentine Jarrahdale
Sundry Debtors Report as at 28 February 2023

SUMMARY OF OUTSTANDING DEBTOR DAYS

| | |
|--------------|-------------------|
| CURRENT | 270,330 |
| 30 DAYS | 15,803 |
| 60 DAYS | 4,424 |
| 90 DAYS + | 24,861 |
| TOTAL | \$ 315,419 |

Outstanding Sundry Debtors



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 |
| 10303 | \$ 1,580.74 | Funeral Charges | Facilities/Corporate Services following up. |

**PROPOSED POSITION
Shire of Serpentine Jarrahdale**

**Schedule of Investments
As at 28 February 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 | \$ 12,480.00 | 0.04% | 35.00% |
| Total | \$ 32,871,384.18 | 100.00% | |

| Portfolio by Short Term Credit Rating | Funds Invested | % of Portfolio | Acceptable Limit |
|---------------------------------------|-------------------------|----------------|------------------|
| A-1+ | \$ 26,762,667.68 | 81.42% | 100.00% |
| A-1 | \$ 12,480.00 | 0.04% | 100.00% |
| A-2 | \$ 6,086,211.50 | 18.52% | 60.00% |
| Unrated | \$ 10,025.00 | 0.03% | N/A |
| Total | \$ 32,871,384.18 | 100.00% | |

