



Monthly Financial Report March 2021



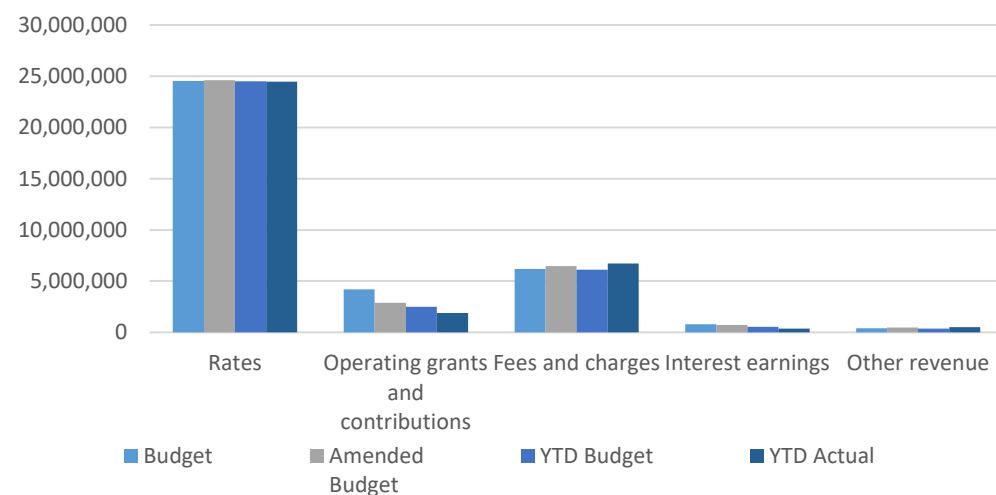
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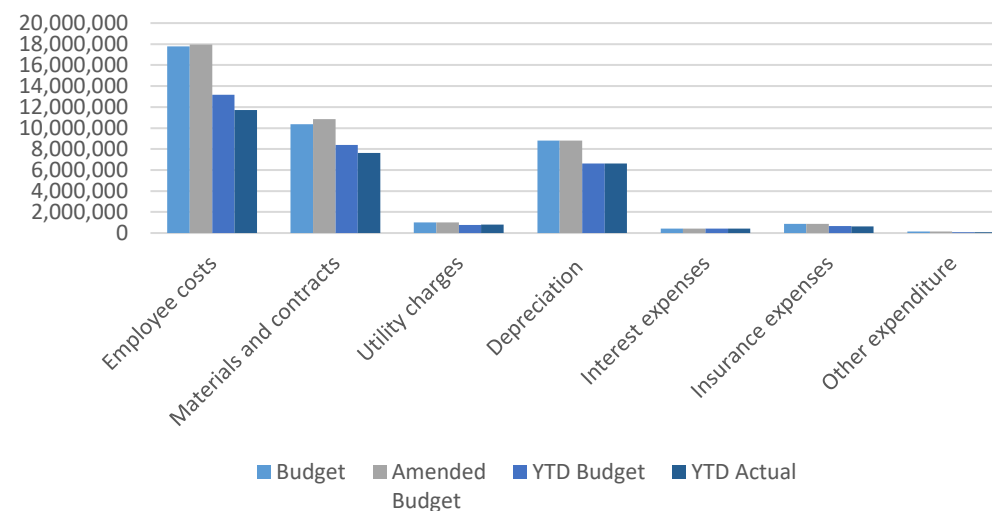
Financial Highlights

1st July 2020 to 31st March 2021

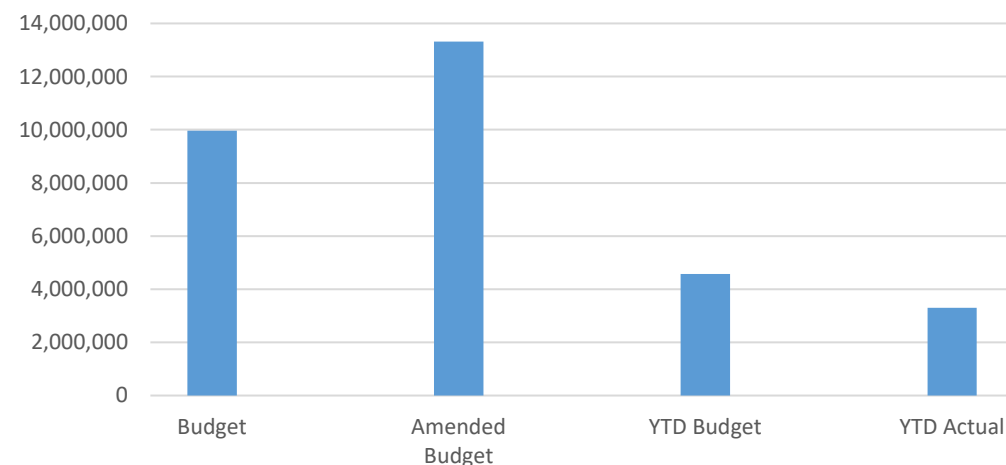
OPERATING REVENUE BY NATURE/TYPE



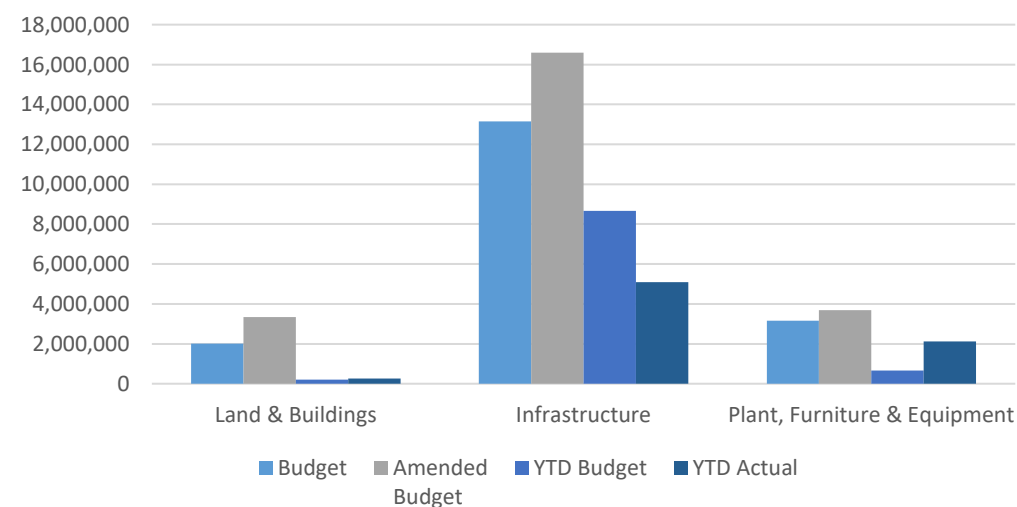
OPERATING EXPENDITURE BY NATURE/TYPE



NON OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS



CAPITAL EXPENDITURE



Shire of Serpentine Jarrahdale
Statement of Financial Activity by Reporting Program
For the Period 1 July 2020 to 31 March 2021

| | Adopted Budget | Amended Budget | Amended Budget YTD | Actual YTD | Variance | Variance |
|---|---------------------------|---------------------------|-------------------------------|-----------------------|--------------------|-----------------|
| | \$ | \$ | \$ | \$ | \$ | % |
| Revenue | | | | | | |
| General purpose funding | (3,641,550) | (2,282,611) | (2,388,723) | (1,647,875) | (740,848) | -31.01% |
| Law, order, public safety | (1,018,720) | (1,052,220) | (764,040) | (754,634) | (9,406) | -1.23% |
| Health | (194,332) | (194,332) | (154,587) | (187,761) | 33,174 | 21.46% |
| Education and welfare | (1,000) | (1,000) | (747) | (2,678) | 1,931 | 258.48% |
| Community amenities | (5,578,114) | (5,588,114) | (5,122,084) | (5,309,158) | 187,074 | 3.65% |
| Recreation and culture | (225,000) | (291,800) | (201,809) | (231,108) | 29,299 | 14.52% |
| Transport | (349,299) | (409,320) | (303,135) | (526,557) | 223,422 | 73.70% |
| Economic services | (579,340) | (731,229) | (569,743) | (791,171) | 221,428 | 38.86% |
| Other property and services | (30,200) | (30,200) | (22,648) | (36,853) | 14,205 | 62.72% |
| | (11,617,555) | (10,580,826) | (9,527,516) | (9,487,795) | (39,721) | 0.42% |
| Expenses | | | | | | |
| General purpose funding | 763,380 | 763,380 | 556,193 | 569,348 | (13,155) | -2.37% |
| Governance | 2,291,229 | 2,297,229 | 1,738,315 | 1,701,017 | 37,298 | 2.15% |
| Law, order, public safety | 3,429,706 | 3,523,541 | 2,651,103 | 2,284,622 | 366,481 | 13.82% |
| Health | 799,099 | 806,599 | 596,649 | 581,105 | 15,544 | 2.61% |
| Education and welfare | 245,543 | 245,543 | 181,688 | 183,570 | (1,883) | -1.04% |
| Community amenities | 8,603,420 | 8,694,428 | 6,364,651 | 5,726,092 | 638,559 | 10.03% |
| Recreation and culture | 9,521,921 | 9,545,673 | 7,199,875 | 6,049,594 | 1,150,281 | 15.98% |
| Transport | 11,664,612 | 11,707,540 | 9,030,176 | 9,531,611 | (501,435) | -5.55% |
| Economic services | 1,715,979 | 1,798,642 | 1,309,762 | 1,144,877 | 164,886 | 12.59% |
| Other property and services | 437,816 | 755,293 | 467,104 | 157,672 | 309,432 | 66.24% |
| | 39,472,705 | 40,137,868 | 30,095,517 | 27,929,509 | 2,166,008 | 7.20% |
| | 27,855,150 | 29,557,042 | 20,568,001 | 18,441,714 | 2,126,287 | 10.34% |
| Adjustments for Cash Budget Requirements | | | | | | |
| Profit/(Loss) on Asset Disposals | (46,020) | (46,020) | 0 | (5,157) | 5,157 | No Bud |
| Depreciation on Assets | (8,814,385) | (8,814,385) | (6,613,006) | (6,623,968) | 10,962 | -0.17% |
| Contributions/Grants for the Construction of Assets | (9,970,746) | (13,313,031) | (4,576,302) | (3,302,589) | (1,273,713) | -27.83% |
| Purchase property, plant and equipment | 5,156,000 | 6,931,024 | 870,573 | 2,381,687 | (1,511,114) | -173.58% |
| Purchase and construction of infrastructure | 13,149,334 | 16,697,389 | 8,664,061 | 5,099,366 | 3,564,695 | 41.14% |
| Proceeds from Disposal of Assets | (150,000) | (150,000) | (80,000) | (136,455) | 56,455 | 70.57% |
| Proceeds from Loans | 0 | 0 | 0 | 0 | 0 | No Bud |
| Repayment of Loans | 938,000 | 938,000 | 64,000 | 189,345 | (125,345) | -195.85% |
| Repayment of Leases | 231,391 | 231,391 | 173,543 | 160,125 | 13,418 | 7.73% |
| Change in Other Non-Current Assets | 0 | 0 | 0 | 960 | (960) | 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 | | | | No Bud |
| Transfers to Reserves (Restricted Assets) | 1,664,500 | 3,514,500 | 3,431,625 | 4,462,094 | (1,030,469) | -30.03% |
| Transfers from Reserves (Restricted Assets) | (2,952,088) | (2,999,710) | (501,162) | (815,615) | 314,453 | -62.74% |
| Estimated (Surplus)/Deficit July 1 B/Fwd | (2,516,604) | (7,990,228) | (7,990,228) | (7,990,228) | 0 | 0.00% |
| Amount Required to be Raised from Rates | 24,544,532 | 24,555,972 | 14,011,105 | 11,861,279 | 2,149,826 | 15.34% |
| Amount Raised from Rates | 24,544,532 | 24,603,823 | 24,493,943 | 24,450,515 | 43,428 | 0.18% |
| Municipal Surplus/(Deficit) Carried Forward | 0 | 47,851 | 10,482,838 | 12,589,236 | (2,106,398) | -20.09% |

Shire of Serpentine Jarrahdale
Statement of Financial Activity by Nature/Type
For the Period 1 July 2020 to 31 March 2021

| | Adopted Budget | Amended Budget | Amended Budget YTD | Actual YTD | Variance | Variance |
|---|---------------------------|---------------------------|-------------------------------|-----------------------|-----------------|-----------------|
| Revenue | \$ | \$ | \$ | \$ | \$ | % |
| Operating grants, subsidies and contributions | (4,206,610) | (2,897,225) | (2,487,267) | (1,897,173) | (590,094) | -23.72% |
| Fees and charges | (6,196,782) | (6,473,603) | (6,129,561) | (6,719,634) | 590,073 | 9.63% |
| Interest earnings | (795,000) | (725,000) | (543,750) | (357,346) | (186,404) | -34.28% |
| Other revenue | (413,984) | (479,819) | (366,938) | (510,927) | 143,989 | 39.24% |
| Profit/(Loss) on Asset Disposal | (5,179) | (5,179) | 0 | (2,714) | 2,714 | No Bud |
| | (11,617,555) | (10,580,826) | (9,527,516) | (9,487,795) | (39,721) | 0.42% |
| Expenses | | | | | | |
| Employee costs | 17,784,078 | 17,939,319 | 13,156,141 | 11,735,119 | 1,421,022 | 10.80% |
| Materials and contracts | 10,367,655 | 10,847,152 | 8,394,471 | 7,616,934 | 777,537 | 9.26% |
| Utility charges | 1,012,606 | 1,012,606 | 759,483 | 795,323 | (35,840) | -4.72% |
| Depreciation and amortisation | 8,814,385 | 8,814,385 | 6,613,006 | 6,623,968 | (10,962) | -0.17% |
| Insurance expenses | 422,682 | 422,682 | 419,816 | 415,510 | 4,306 | 1.03% |
| Other expenditure | 860,100 | 890,525 | 664,600 | 646,019 | 18,581 | 2.80% |
| Interest expenses | 160,000 | 160,000 | 88,000 | 88,764 | (764) | -0.87% |
| Profit/(Loss) on Asset Disposal | 51,199 | 51,199 | 0 | 7,872 | (7,872) | No Bud |
| | 39,472,705 | 40,137,868 | 30,095,517 | 27,929,509 | 2,166,008 | 7.20% |
| | 27,855,150 | 29,557,042 | 20,568,001 | 18,441,714 | 2,126,287 | 10.34% |
| Adjustments for Cash Budget Requirements | | | | | | |
| Non-Cash Revenue and Expenses | | | | | | |
| Profit/(Loss) on Asset Disposals | (46,020) | (46,020) | 0 | (5,157) | 5,157 | No Bud |
| Depreciation on Assets | (8,814,385) | (8,814,385) | (6,613,006) | (6,623,968) | 10,962 | -0.17% |
| Capital Revenue and Expenses | | | | | | |
| Contributions/Grants for the Construction of Assets | (9,970,746) | (13,313,031) | (4,576,302) | (3,302,589) | (1,273,713) | 27.83% |
| Purchase property, plant and equipment | 5,156,000 | 6,931,024 | 870,573 | 2,381,687 | (1,511,114) | -173.58% |
| Purchase and construction of infrastructure | 13,149,334 | 16,697,389 | 8,664,061 | 5,099,366 | 3,564,695 | 41.14% |
| Proceeds from Disposal of Assets | (150,000) | (150,000) | (80,000) | (136,455) | 56,455 | -70.57% |
| Proceeds from Loans | 0 | 0 | 0 | 0 | 0 | No Bud |
| Repayment of Loans | 938,000 | 938,000 | 64,000 | 189,345 | (125,345) | -195.85% |
| Repayment of Leases | 231,391 | 231,391 | 173,543 | 160,125 | 13,418 | 7.73% |
| Change in Other Non-Current Assets | 0 | 0 | 0 | 960 | (960) | 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) | 1,664,500 | 3,514,500 | 3,431,625 | 4,462,094 | (1,030,469) | -30.03% |
| Transfers from Reserves (Restricted Assets) | (2,952,088) | (2,999,710) | (501,162) | (815,615) | 314,453 | -62.74% |
| Estimated Surplus/(Deficit) July 1 B/Fwd | (2,516,604) | (7,990,228) | (7,990,228) | (7,990,228) | 0 | 0.00% |
| Amount Required to be Raised from Rates | 24,544,532 | 24,555,972 | 14,011,105 | 11,861,279 | 2,149,826 | 15.34% |
| Amount Raised from Rates | 24,544,532 | 24,603,823 | 24,493,943 | 24,450,515 | 43,428 | 0.18% |
| Municipal Surplus/(Deficit) Carried Forward | 0 | 47,851 | 10,482,838 | 12,589,236 | (2,106,398) | -20.09% |

Shire of Serpentine Jarrahdale

Net Current Assets

As at 31 March 2021

| | Opening Balance | YTD Actuals |
|---|--------------------|-------------------|
| Current Assets | | |
| Cash - Unrestricted | 12,026,635 | 16,611,958 |
| Cash - Restricted | 116,818 | 0 |
| Cash - Reserve | 11,152,850 | 14,799,330 |
| Receivables | 4,099,500 | 4,875,716 |
| Contract Assets | 211,048 | 0 |
| Inventories | 21,141 | 29,605 |
| Financial Assets | 0 | 0 |
| | 27,511,174 | 36,316,609 |
| Less: Current Liabilities | | |
| Trade and Other Payables | 4,928,044 | 4,959,039 |
| Contract Liabilities | 1,757,532 | 2,667,348 |
| Borrowings and Leases | 3,822,134 | 3,472,664 |
| Provisions | 1,946,595 | 1,682,548 |
| | 12,454,305 | 12,781,599 |
| Net Current Assets | 15,056,869 | 23,535,010 |
| Less Cash - Reserves | 11,152,850 | 14,799,330 |
| Less Cash - Restricted | 116,818 | 0 |
| Add: Adjustment to NCA for current portion of: | | |
| Borrowings and Leases | 3,822,134 | 3,472,664 |
| Contract Liabilities held in Reserve | 380,892 | 380,892 |
| Net Current Asset Position | 7,990,228 | 12,589,236 |

Shire of Serpentine Jarrahdale
Statement of Comprehensive Income by Reporting Program
For the Period 1 July 2020 to 31 March 2021

| | Adopted Budget | Amended Budget | Amended Budget YTD | Actual | YTD |
|---|---------------------------|-----------------------|-------------------------------|---------------|---------------------|
| Revenue | \$ | \$ | \$ | | \$ |
| General purpose funding | (28,186,082) | (26,886,434) | (26,882,666) | | (26,098,389) |
| Law, order, public safety | (1,018,720) | (1,052,220) | (764,040) | | (754,634) |
| Health | (194,332) | (194,332) | (154,587) | | (187,761) |
| Education and welfare | (1,000) | (1,000) | (747) | | (2,678) |
| Community amenities | (5,578,114) | (5,588,114) | (5,122,084) | | (5,309,158) |
| Recreation and culture | (225,000) | (291,800) | (201,809) | | (231,109) |
| Transport | (344,120) | (404,141) | (383,135) | | (523,843) |
| Economic services | (579,340) | (731,229) | (569,743) | | (791,171) |
| Other property and services | (30,200) | (30,200) | (22,648) | | (36,853) |
| | (36,156,908) | (35,179,470) | (34,101,459) | | (33,935,596) |
| Expenses | | | | | |
| General purpose funding | 763,380 | 763,380 | 556,193 | | 569,348 |
| Governance | 2,291,228 | 2,297,229 | 1,738,315 | | 1,701,017 |
| Law, order, public safety | 3,429,706 | 3,523,541 | 2,651,103 | | 2,284,622 |
| Health | 799,099 | 806,599 | 596,649 | | 581,105 |
| Education and welfare | 245,543 | 245,543 | 181,688 | | 183,570 |
| Community amenities | 8,603,420 | 8,694,428 | 6,364,651 | | 5,726,092 |
| Recreation and culture | 9,522,283 | 9,546,035 | 7,199,875 | | 6,049,594 |
| Transport | 11,613,051 | 11,655,979 | 9,030,176 | | 9,523,739 |
| Economic services | 1,715,979 | 1,798,642 | 1,309,762 | | 1,144,877 |
| Other property and services | 437,816 | 755,293 | 467,104 | | 157,672 |
| | 39,421,505 | 40,086,669 | 30,095,517 | | 27,921,638 |
| Subtotal | 3,264,597 | 4,907,199 | (4,005,942) | | (6,013,959) |
| Non-operating grants, subsidies and contributions | (9,970,746) | (13,313,031) | (4,576,302) | | (3,302,589) |
| Profit on asset disposals | (5,179) | (5,179) | 0 | | (2,714) |
| Loss on asset disposals | 51,199 | 51,199 | 0 | | 7,872 |
| Net Result | (6,660,129) | (8,359,812) | (8,582,244) | | (9,311,390) |
| 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 | (6,660,129) | (8,359,812) | (8,582,244) | | (9,311,390) |

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

Shire of Serpentine Jarrahdale
Statement of Comprehensive Income by Nature/Type
For the Period 1 July 2020 to 31 March 2021

| | Adopted Budget | Amended Budget | Amended Budget YTD | Actual YTD |
|---|---------------------|---------------------|-----------------------|---------------------|
| Revenue | \$ | \$ | \$ | \$ |
| Rates | (24,544,532) | (24,603,823) | (24,493,943) | (24,450,515) |
| Operating grants, subsidies and contributions | (4,206,610) | (2,897,225) | (2,487,267) | (1,897,173) |
| Fees and charges | (6,196,782) | (6,473,603) | (6,129,561) | (6,719,634) |
| Interest earnings | (795,000) | (725,000) | (543,750) | (357,346) |
| Other revenue | (413,984) | (479,819) | (366,938) | (510,927) |
| | (36,156,908) | (35,179,470) | (34,021,459) | (33,935,596) |
| Expenses | | | | |
| Employee costs | 17,784,078 | 17,939,319 | 13,156,141 | 11,735,119 |
| Materials and contracts | 10,367,654 | 10,847,152 | 8,394,471 | 7,616,934 |
| Utility charges | 1,012,606 | 1,012,606 | 759,483 | 795,323 |
| Depreciation and amortisation | 8,814,385 | 8,814,385 | 6,613,006 | 6,623,968 |
| Insurance expenses | 422,682 | 422,682 | 419,816 | 415,510 |
| Other expenditure | 860,100 | 890,525 | 664,600 | 646,019 |
| Interest expenses | 160,000 | 160,000 | 88,000 | 88,764 |
| | 39,421,505 | 40,086,669 | 30,095,517 | 27,921,638 |
| Subtotal | 3,264,597 | 4,907,199 | (3,925,942) | (6,013,959) |
| Non-operating grants, subsidies and contributions | (9,970,746) | (13,313,031) | (4,576,302) | (3,302,589) |
| Profit on asset disposals | (5,179) | (5,179) | 0 | (2,714) |
| Loss on asset disposals | 51,199 | 51,199 | 0 | 7,872 |
| Net Result | (6,660,129) | (8,359,812) | (8,502,244) | (9,311,390) |
| 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 | (6,660,129) | (8,359,812) | (8,502,244) | (9,311,390) |

Shire of Serpentine Jarrahdale

Statement of Financial Position

As at 31 March 2021

| | Balance As At 1 July 2020 | Balance As At 31 March 2021 |
|---|------------------------------|--------------------------------|
| Assets | | |
| Current Assets | | |
| Cash and cash equivalents | 23,179,485 | 31,411,288 |
| Trade and other receivables | 4,070,261 | 4,875,716 |
| Inventories | 21,141 | 29,605 |
| Prepayments | 29,238 | 0 |
| Trade and other payables | 211,048 | 0 |
| Total: Current Assets | 27,511,174 | 36,316,609 |
| Non Current Assets | | |
| Trade and other receivables | 197,980 | 197,980 |
| Property, plant and equipment | 42,797,025 | 44,241,999 |
| Infrastructure | 389,639,413 | 389,084,855 |
| Intangible assets | 2,410,889 | 2,314,139 |
| Total: Non Current Assets | 435,045,307 | 435,838,973 |
| Total: Assets | 462,556,481 | 472,155,582 |
| Liabilities | | |
| Current Liabilities | | |
| Trade and other payables | (4,928,044) | (4,959,039) |
| Contract Liabilities | (1,757,532) | (2,667,348) |
| Current portion of long-term borrowings | (3,822,134) | (3,472,664) |
| Provisions | (1,946,595) | (1,682,548) |
| Total: Current Liabilities | (12,454,305) | (12,781,599) |
| Non Current Liabilities | | |
| Trade and other payables | (2,961,422) | (2,858,674) |
| Long-term borrowings | (3,592,946) | (3,656,111) |
| Provisions | (642,022) | (642,022) |
| Total: Non Current Liabilities | (7,196,390) | (7,156,807) |
| Total: Liabilities | (19,650,695) | (19,938,406) |
| NET ASSETS | 442,905,786 | 452,217,176 |
| Equity | | |
| Current year retained surplus | | (5,664,911) |
| Retained surplus | (127,246,527) | (127,246,527) |
| Reserves - cash backed | (11,152,850) | (14,799,330) |
| Revaluation surplus | (304,506,409) | (304,506,409) |
| Total: Equity | (442,905,786) | (452,217,176) |

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2020 to 31 March 2021**

| Job Number | Description | Adopted Bud CFWD | Adopted Budget | Amend Bud CFWD | Amended Budget | Amended Budget YTD | Actual YTD | Commitments | Funds Remaining | Funds Remaining | Comment |
|--------------------------------------|--|---------------------|-------------------|-------------------|-------------------|-----------------------|----------------|--------------|--------------------|--------------------|---------------------------|
| | | \$ | \$ | | \$ | \$ | \$ | \$ | \$ | % | |
| Education Buildings | | | | | | | | | | | |
| 80119 | Mundijong Preschool/Family Centre - Remedial Works | 102,000 | 0 | 102,000 | 0 | 76,500 | 0 | 0 | 102,000 | 100% | Project not yet commenced |
| | Sub Total Education Buildings | 102,000 | 0 | 102,000 | 0 | 76,500 | 0 | 0 | 102,000 | 100% | |
| Halls & Community Centres | | | | | | | | | | | |
| 80012 | Access and Inclusion Improvements to Facilities | 22,000 | 0 | 22,025 | 0 | 16,515 | 0 | 0 | 22,025 | 100% | Project not yet commenced |
| | Sub Total Halls & Community Centres | 22,000 | 0 | 22,025 | 0 | 16,515 | 0 | 0 | 22,025 | 100% | |
| Heritage | | | | | | | | | | | |
| 80011 | Renewal of Jarrahdale Historic Town Site Sign | 0 | 0 | 16,857 | 0 | 12,645 | 5,951 | 0 | 10,906 | 65% | In progress |
| 80186 | Abernethy Sculpture - Public Art | 40,000 | 0 | 40,000 | 0 | 29,997 | 0 | 0 | 40,000 | 100% | Project not yet commenced |
| 80270 | Old Railway Bridge Interpretation Art/Sign | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 | 100% | Project not yet commenced |
| | Sub Total Heritage | 40,000 | 0 | 56,857 | 10,000 | 42,642 | 5,951 | 0 | 60,906 | 91% | |
| Operating Buildings | | | | | | | | | | | |
| 80127 | Admin Building Upgrade and Renewal | 25,000 | 0 | 23,353 | 0 | 17,514 | 0 | 9,137 | 14,216 | 61% | Project not yet commenced |
| 80195 | Depot Building - Security Lighting | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 50,000 | 100% | Project not yet commenced |
| 80197 | Admin Building - Toilet Upgrade | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 50,000 | 100% | Project not yet commenced |
| 80209 | Watkins Road Transfer Station | 0 | 200,000 | 0 | 200,000 | 0 | 184,802 | 455 | 14,744 | 7% | Project completed |
| 80210 | Waste Material Processing Plant | 0 | 400,000 | 0 | 400,000 | 0 | 0 | 0 | 400,000 | 100% | Project not yet commenced |
| 80234 | Civic Centre Redevelopment - Planning | 0 | 300,000 | 0 | 300,000 | 0 | 0 | 0 | 300,000 | 100% | Project not yet commenced |
| | Sub Total Operating Buildings | 25,000 | 1,000,000 | 23,353 | 1,000,000 | 17,514 | 184,802 | 9,591 | 828,960 | 81% | |
| Recreation | | | | | | | | | | | |
| 80196 | SJ Rec Centre Renewal | 0 | 120,000 | 0 | 120,000 | 0 | 0 | 0 | 120,000 | 100% | |
| | Sub Total Recreation | 0 | 120,000 | 0 | 120,000 | 0 | 0 | 0 | 120,000 | 100% | |
| Sports Facilities | | | | | | | | | | | |
| 80121 | Briggs Park Change Room Refurbishment | 23,000 | 100,000 | 23,000 | 100,000 | 17,253 | 0 | 0 | 123,000 | 100% | Project not yet commenced |
| 80122 | Briggs Park Pavilion - Refurbish | 14,000 | 42,000 | 14,000 | 42,000 | 10,503 | 57,015 | 0 | (1,015) | -2% | Project completed |
| 80193 | Briggs Park Pavillion -Sewage connection | 0 | 160,000 | 0 | 160,000 | 0 | 0 | 0 | 160,000 | 100% | Project not yet commenced |
| 80194 | Briggs Park Pavillion - Render and Paint | 0 | 308,000 | 0 | 308,000 | 0 | 0 | 0 | 308,000 | 100% | Project not yet commenced |
| | Sub Total Sports Facilities | 37,000 | 610,000 | 37,000 | 610,000 | 27,756 | 57,015 | 0 | 589,985 | 91% | |
| Volunteer Brigade Buildings | | | | | | | | | | | |
| 80013 | Jarrahdale Station Improvement | 0 | 0 | 12,225 | 0 | 9,171 | 12,225 | 0 | 0 | 0% | Project completed |
| | Sub Total Volunteer Brigade Buildings | 0 | 0 | 12,225 | 0 | 9,171 | 12,225 | 0 | 0 | 0% | |
| Other Buildings | | | | | | | | | | | |
| 80114 | Universal Access Program | 25,000 | 20,000 | 25,000 | 20,000 | 18,747 | 0 | 0 | 45,000 | 100% | Project not yet commenced |
| 80271 | Administration Building Redevelopment - Library Relocation | 0 | 0 | 0 | 1,304,639 | 0 | 0 | 0 | 1,304,639 | 100% | Project not yet commenced |
| | Sub Total Other Buildings | 25,000 | 20,000 | 25,000 | 1,324,639 | 18,747 | 0 | 0 | 1,349,639 | 100% | |

Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2020 to 31 March 2021

| Job Number | Description | Adopted Bud CFWD | Adopted Budget | Amend Bud CFWD | Amended Budget | Amended Budget YTD | Actual YTD | Commitments | Funds Remaining | Funds Remaining | Comment |
|---------------------------------|--|---------------------|-------------------|-------------------|-------------------|-----------------------|------------------|----------------|--------------------|--------------------|---------------------------|
| | | | \$ | | \$ | \$ | \$ | \$ | \$ | % | |
| Park Development Renewal | | | | | | | | | | | |
| 80129 | Trails Refurbishment | 45,000 | 50,000 | 45,000 | 50,000 | 0 | 20,420 | 56,256 | 18,324 | 19% | In progress |
| 80130 | Kandimak Reserve - BBQ Table | 14,225 | 0 | 12,587 | 0 | 0 | 0 | 0 | 12,587 | 100% | Project not yet commenced |
| 80204 | Jarrahdale Cemetery Fencing | 0 | 36,000 | 0 | 36,000 | 0 | 0 | 0 | 36,000 | 100% | Project not yet commenced |
| 80205 | Mundijong Oval - Fencing and Shelters | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 20,000 | 100% | Project not yet commenced |
| 80206 | Paterson St Reserve - Play Equipment | 0 | 15,000 | 0 | 15,000 | 0 | 0 | 0 | 15,000 | 100% | Project not yet commenced |
| 80207 | Serpentine Sports Reserve - Fencing | 0 | 14,000 | 0 | 14,000 | 0 | 0 | 0 | 14,000 | 100% | Project not yet commenced |
| 80208 | Sansimeon Reserve - Bore and Pump | 0 | 24,000 | 0 | 24,000 | 0 | 9,281 | 0 | 14,719 | 61% | Project completed |
| 80235 | Keirnan Park Planning | 0 | 500,000 | 0 | 2,000,000 | 35,000 | 92,872 | 101,245 | 1,805,883 | 90% | In progress |
| 80236 | Trails Development | 0 | 450,000 | 0 | 450,000 | 40,000 | 17,600 | 18,400 | 414,000 | 92% | In progress |
| | Sub Total Park Development Renewal | 59,225 | 1,109,000 | 57,587 | 2,609,000 | 75,000 | 140,173 | 175,901 | 2,350,513 | 88% | |
| Black Spot - Federal | | | | | | | | | | | |
| 80063 | Karnup Rd Black Spot Project | 0 | 0 | 0 | 10,588 | 10,588 | 10,588 | 0 | (0) | 0% | Project completed |
| 80145 | Black Spot -Kingsbury Drive | 85,414 | 0 | 46,614 | 0 | 22,899 | 41,717 | 9,205 | (4,308) | -9% | Project completed |
| | Sub Total Black Spot - Federal | 85,414 | 0 | 46,614 | 10,588 | 33,487 | 52,306 | 9,205 | (4,309) | -8% | |
| Black Spot - State | | | | | | | | | | | |
| 80066 | Kardan Boulevard at Ballawarra Avenue Blackspot Project | 0 | 0 | 0 | 6,756 | 6,756 | 5,302 | 0 | 1,454 | 22% | Project completed |
| 80143 | Black Spot -Jarrahdale Road | 123,000 | 0 | 79,292 | 0 | (13,708) | 48,907 | 0 | 30,385 | 38% | Project completed |
| 80144 | Black Spot -Wright Road | 682,312 | 0 | 175,438 | 0 | 194,000 | 183,598 | 9,671 | (17,831) | -10% | Project completed |
| 80146 | Black Spot - Cardup Siding Road | 170,375 | 0 | 153,627 | 0 | 152,000 | 151,168 | 9,741 | (7,282) | -5% | Project completed |
| 80170 | Black Spot -Hopkinson Road - Seal Shoulders Install Edglines | 94,638 | 0 | 79,514 | 0 | 64,000 | 36,083 | 22,174 | 21,257 | 27% | Project completed |
| 80214 | Upgrade -Nicholson Rd,Oakford | 0 | 607,000 | 0 | 607,000 | 575,000 | 595,330 | 15,792 | (4,122) | -1% | In progress |
| | Sub Total Black Spot - State | 1,070,325 | 607,000 | 487,871 | 613,756 | 978,048 | 1,020,388 | 57,378 | 23,861 | 2% | |
| Bridge Construction | | | | | | | | | | | |
| 80182 | Medulla Brook Bridge | 679,560 | 0 | 679,560 | 0 | 679,560 | 0 | 0 | 679,560 | 100% | In progress |
| 80183 | Gooralong Brook Bridge | 448,000 | 0 | 448,000 | 0 | 448,000 | 0 | 0 | 448,000 | 100% | In progress |
| 80215 | Jarrahdale Road Bridge | 0 | 400,000 | 0 | 400,000 | 0 | 0 | 0 | 400,000 | 100% | Project not yet commenced |
| | Sub Total Bridge Construction | 1,127,560 | 400,000 | 1,127,560 | 400,000 | 1,127,560 | 0 | 0 | 1,527,560 | 100% | |
| Bus Shelters | | | | | | | | | | | |
| 80218 | New bus shelter program | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 20,000 | 100% | Project not yet commenced |
| | Sub Total Bus Shelters | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 20,000 | 100% | |
| Road Improvements | | | | | | | | | | | |
| 80047 | Abernethy Road - Seperable Portion 2 | 633,968 | 0 | 129,268 | 0 | 97,502 | 71,432 | 50,351 | 57,836 | 45% | In progress |
| 80048 | Abernethy Road - Separable portion 4 | 906,123 | 0 | 2,101,248 | 0 | 1,019,388 | 374,544 | 801,109 | 925,595 | 44% | In progress |
| 80141 | Traffic Island - Abernethy Rd/Kargotich Rd | 412,650 | 0 | 380,354 | 0 | 225,966 | 189,929 | 5,456 | 184,969 | 49% | In progress |
| | Sub Total Road Improvements | 1,952,741 | 0 | 2,610,870 | 0 | 1,342,856 | 635,905 | 856,917 | 1,168,399 | 45% | |
| Road Rehabilitation | | | | | | | | | | | |
| 80044 | Minor Kerb Repairs | 0 | 0 | 0 | 10,405 | 10,405 | 32,849 | 1,840 | (24,284) | -233% | In progress |
| 80138 | Roundabout - Mundijong Rd/Kargotich Rd | 1,616,863 | 0 | 1,704,841 | 80,000 | 1,673,877 | 1,680,175 | 25,434 | 79,232 | 4% | In progress |
| 80139 | Mundijong Road Rehabilitation Works | 48,397 | 0 | 0 | 0 | (40,531) | 2,646 | 0 | (2,646) | No Bud | Project completed |
| 80140 | Rowley Road - Rehabilitation Works | 31,195 | 0 | 39,681 | 0 | 14,598 | 2,264 | 0 | 37,417 | 94% | Project completed |
| | Sub Total Road Rehabilitation | 1,696,455 | 0 | 1,744,522 | 90,405 | 1,658,349 | 1,717,934 | 27,274 | 89,719 | 5% | |

Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2020 to 31 March 2021

| Job Number | Description | Adopted Bud CFWD | Adopted Budget | Amend Bud CFWD | Amended Budget | Amended Budget YTD | Actual YTD | Commitments | Funds Remaining | Funds Remaining | Comment |
|---|--|---------------------|-------------------|-------------------|-------------------|-----------------------|------------------|------------------|--------------------|--------------------|---------------------------|
| | | | \$ | | \$ | \$ | \$ | \$ | \$ | % | |
| Road Renewal | | | | | | | | | | | |
| 80136 | Elliott Road - 2nd Cost Reseal - Resurfacing | 55,660 | 0 | 0 | 0 | 7,347 | 0 | 7,906 | (7,906) | No Bud | Project completed |
| 80198 | Soldiers Rd Turner Rd - Cardup Siding Rd | 0 | 870,000 | 0 | 934,000 | 860,000 | 45,415 | 863,876 | 24,709 | 3% | In progress |
| 80199 | Renewal - Nicholson Rd, Oakford | 0 | 108,000 | 0 | 0 | 0 | 0 | 0 | 0 | No Bud | Project withdrawn |
| 80200 | Renewal - Kargotich Rd, Mardella | 0 | 218,000 | 0 | 263,999 | 263,999 | 67,478 | 196,521 | 0 | 0% | In progress |
| 80201 | Gravel Resheet | 0 | 50,000 | 0 | 50,000 | 0 | 3,273 | 0 | 46,727 | 93% | In progress |
| 80202 | Drainage Renewal | 0 | 30,000 | 0 | 30,000 | 30,000 | 28,166 | 0 | 1,834 | 6% | Project completed |
| | Sub Total Road Renewal | 55,660 | 1,276,000 | 0 | 1,277,999 | 1,161,346 | 144,332 | 1,068,303 | 65,364 | 5% | |
| Traffic Management | | | | | | | | | | | |
| 80042 | Other Minor Road and Traffic Safety Improvements | 0 | 0 | 10,565 | 0 | 7,920 | 12,725 | 0 | (2,160) | -20% | Project completed |
| | Sub Total Traffic Management | 0 | 0 | 10,565 | 0 | 7,920 | 12,725 | 0 | (2,160) | -20% | |
| Commodity Route Suppl Fund Program | | | | | | | | | | | |
| 80067 | Hopeland Road and Karnup Road Intersection Improvement | 277,165 | 0 | 258,795 | 0 | 96,389 | 97,393 | 0 | 161,402 | 62% | In progress |
| | Sub Total Commodity Route Suppl Fund Program | 277,165 | 0 | 258,795 | 0 | 96,389 | 97,393 | 0 | 161,402 | 62% | |
| Roads to Recovery | | | | | | | | | | | |
| 80171 | R2R - Elliot Road - Keysbrook | 342,846 | 0 | 324,765 | 0 | 342,846 | 360,784 | 0 | (36,019) | -11% | Project completed |
| 80172 | R2R - Hopeland Road - Hopeland | 758,627 | 0 | 712,250 | 0 | 682,000 | 675,932 | 0 | 36,319 | 5% | Project completed |
| 80211 | Punrak Rd Karnup Rd to Hopeland Rd | 0 | 1,082,000 | 0 | 0 | 0 | 0 | 0 | 0 | No Bud | Going to tender in June |
| 80212 | Upgrade - Gossage Rd, Oldbury | 0 | 312,000 | 0 | 0 | 0 | 0 | 0 | 0 | No Bud | Project withdrawn |
| 80213 | Munro St, Jarrahdale Rd to Wanliss St | 0 | 44,000 | 0 | 0 | 0 | 0 | 0 | 0 | No Bud | Project not yet commenced |
| 80217 | Road Safety Initiatives | 0 | 120,000 | 0 | 120,000 | 20,000 | 3,162 | 100,356 | 16,482 | 14% | In progress |
| | Sub Total Roads to Recovery | 1,101,473 | 1,558,000 | 1,037,015 | 120,000 | 1,044,846 | 1,039,878 | 100,356 | 16,781 | 1% | |
| Federal Stimulus | | | | | | | | | | | |
| 80219 | Federal Stimulus Grant Projects - TBA | 0 | 673,030 | 0 | 0 | 0 | 0 | 0 | 0 | No Bud | NA |
| 80237 | Briggs Park Recreation Precinct Car Park | 0 | 0 | 0 | 370,000 | 370,000 | 1,022 | 0 | 368,978 | 100% | In progress |
| 80238 | Butcher St 2.0m wide path | 0 | 0 | 0 | 56,370 | 20,000 | 19,041 | 800 | 36,529 | 65% | In progress |
| 80239 | Cockram St 2.0m wide path | 0 | 0 | 0 | 44,250 | 30,000 | 29,335 | 661 | 14,254 | 32% | Project completed |
| 80240 | Helen Cr 2.0m wide path | 0 | 0 | 0 | 6,750 | 6,750 | 12,041 | 0 | (5,291) | -78% | Project completed |
| 80241 | Jarrahdale Rd 2.0m wide path | 0 | 0 | 0 | 17,860 | 17,860 | 24,145 | 0 | (6,285) | -35% | Project completed |
| 80242 | Kargotich Rd & Bishop Rd Street Lights | 0 | 0 | 0 | 20,000 | 20,000 | 453 | 10,133 | 9,415 | 47% | In progress |
| 80243 | Mary St | 0 | 0 | 0 | 12,750 | 12,750 | 130 | 10,909 | 1,711 | 13% | In progress |
| 80244 | Masters Rd - Traffic speed signs | 0 | 0 | 0 | 15,000 | 15,000 | 0 | 11,402 | 3,598 | 24% | In progress |
| 80245 | South Cr 2.0m wide path | 0 | 0 | 0 | 24,300 | 24,300 | 39,824 | 8,238 | (23,762) | -98% | Project completed |
| 80246 | Summerfield Rd & Castle Rd Street Lights | 0 | 0 | 0 | 15,000 | 15,000 | 0 | 10,133 | 4,868 | 32% | In progress |
| 80247 | Tonkin St | 0 | 0 | 0 | 40,500 | 25,000 | 0 | 0 | 40,500 | 100% | Project withdrawn |
| 80248 | Wanliss Street 2.0m wide path | 0 | 0 | 0 | 35,250 | 25,000 | 22,546 | 0 | 12,704 | 36% | Project completed |
| 80249 | Bishop Rd & Taylor Rd Street Lights | 0 | 0 | 0 | 15,000 | 15,000 | 0 | 20,886 | (5,886) | -39% | In progress |
| | Sub Total Federal Stimulus | 0 | 673,030 | 0 | 673,030 | 596,660 | 148,536 | 73,162 | 451,333 | 67% | |
| Footpath Construction | | | | | | | | | | | |
| 80133 | Footpath - PSP Soldiers Rd- Abernethy - Bishop Rd | 0 | 0 | 0 | 3,250,000 | 450,000 | 0 | 0 | 3,250,000 | 100% | In progress |
| 80169 | George Street New Footpath | 35,286 | 0 | 34,212 | 39,000 | 42,600 | 26,996 | 39,229 | 6,987 | 10% | In progress |
| 80216 | Shelley St Byford | 0 | 35,000 | 0 | 35,000 | 30,000 | 26,577 | 395 | 8,028 | 23% | In progress |
| 80256 | Karnup Road and Wellard Road Shared Path | 0 | 0 | 0 | 35,000 | 14,000 | 31,092 | 0 | 3,908 | 11% | In progress |
| | Sub Total Footpath Construction | 35,286 | 35,000 | 34,212 | 3,359,000 | 536,600 | 84,665 | 39,624 | 3,268,923 | 96% | |

Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2020 to 31 March 2021

| Job Number | Description | Adopted Bud CFWD | Adopted Budget | Amend Bud CFWD | Amended Budget | Amended Budget YTD | Actual YTD | Commitments | Funds Remaining | Funds Remaining | Comment |
|--|--|---------------------|-------------------|-------------------|-------------------|-----------------------|------------------|----------------|--------------------|--------------------|---------------------------|
| | | | \$ | | \$ | \$ | \$ | \$ | \$ | % | |
| Footpath Renewal | | | | | | | | | | | |
| 80203 | Footpath Renewal | 0 | 10,000 | 0 | 10,000 | 5,000 | 5,130 | 0 | 4,870 | 49% | In progress |
| | Sub Total Footpath Renewal | 0 | 10,000 | 0 | 10,000 | 5,000 | 5,130 | 0 | 4,870 | 49% | |
| Parks Plant | | | | | | | | | | | |
| 80232 | Isuzu Truck White - Replace P2377 | 0 | 90,000 | 0 | 90,000 | 0 | 77,730 | 0 | 12,270 | 14% | Project completed |
| 80233 | John Deere Tractor - Replace P2378 | 0 | 120,000 | 0 | 120,000 | 0 | 82,045 | 0 | 37,955 | 32% | Project completed |
| 80253 | ASV RT 120 Mulcher - Civil - New | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 300,000 | 100% | Project not yet commenced |
| 80254 | FYH 300-350 LWB Beavertail - Civil - New | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 | 100% | Project not yet commenced |
| | Sub Total Parks Plant | 0 | 210,000 | 0 | 710,000 | 0 | 159,774 | 0 | 550,226 | 77% | |
| Waste Plant | | | | | | | | | | | |
| 80080 | 4 Trailers for Watkins Rd Facility 1TVQ166/7/8/9 | 0 | 0 | 0 | 0 | 0 | 20,509 | 0 | (20,509) | No Bud | Budget variation pending |
| 80220 | Isuzu Truck White - NEW | 0 | 90,000 | 0 | 90,000 | 0 | 77,762 | 0 | 12,238 | 14% | Project completed |
| 80221 | Pegasus S4 Sports Oval Deck - NEW | 0 | 60,000 | 0 | 60,000 | 0 | 0 | 62,955 | (2,955) | -5% | Item ordered |
| 80222 | John Deere Tractor - NEW | 0 | 120,000 | 0 | 120,000 | 0 | 79,899 | 18,182 | 21,919 | 18% | In progress |
| 80223 | Road Sweeper - NEW | 0 | 400,000 | 0 | 400,000 | 0 | 0 | 330,250 | 69,750 | 17% | Item ordered |
| 80224 | Excavator - NEW | 0 | 250,000 | 0 | 250,000 | 0 | 238,889 | 0 | 11,111 | 4% | Project completed |
| 80225 | Fork Lift - NEW | 0 | 50,000 | 0 | 50,000 | 50,000 | 49,941 | 0 | 59 | 0% | Project completed |
| | Sub Total Waste Plant | 0 | 970,000 | 0 | 970,000 | 50,000 | 467,000 | 411,386 | 91,613 | 9% | |
| Other Plant & Equipment | | | | | | | | | | | |
| 80226 | Honda Odyssey Van - Replace P3728 | 0 | 45,000 | 0 | 45,000 | 45,000 | 31,729 | 0 | 13,271 | 29% | Project completed |
| 80227 | Subaru Liberty Sedan - Replace P3724 | 0 | 45,000 | 0 | 45,000 | 45,000 | 38,654 | 0 | 6,346 | 14% | Project completed |
| 80228 | Holden Colorado - Replace P3725 | 0 | 45,000 | 0 | 45,000 | 0 | 44,807 | 0 | 193 | 0% | Project completed |
| 80229 | Holden Colorado - Replace P3670 | 0 | 45,000 | 0 | 45,000 | 45,000 | 43,191 | 0 | 1,809 | 4% | Project completed |
| 80230 | Holden Colorado - Replace P3694 | 0 | 45,000 | 0 | 45,000 | 45,000 | 43,137 | 0 | 1,863 | 4% | Project completed |
| | Sub Total Other Plant & Equipment | 0 | 225,000 | 0 | 225,000 | 180,000 | 201,518 | 0 | 23,482 | 10% | |
| Furniture & Equipment - Capital | | | | | | | | | | | |
| 80020 | Administration Building - Minor Asset Purchases | 9,000 | 0 | 9,000 | 0 | 6,750 | 0 | 0 | 9,000 | 100% | Project not yet commenced |
| | Sub Total Furniture & Equipment - Capital | 9,000 | 0 | 9,000 | 0 | 6,750 | 0 | 0 | 9,000 | 100% | |
| IT capital | | | | | | | | | | | |
| 80100 | ICT Equipment | 0 | 158,000 | 0 | 158,000 | 0 | 159,638 | 4,291 | (5,929) | -4% | Project completed |
| 80187 | Virtualisation Environment | 0 | 110,000 | 0 | 110,000 | 0 | 116,100 | 0 | (6,100) | -6% | Project completed |
| 80188 | WAN and LAN redesign | 0 | 97,000 | 0 | 97,000 | 0 | 0 | 13,365 | 83,635 | 86% | In progress |
| 80189 | Mobile Phone Booster System | 0 | 25,000 | 0 | 38,000 | 0 | 0 | 0 | 38,000 | 100% | In progress |
| | Sub Total IT capital | 0 | 390,000 | 0 | 403,000 | 0 | 275,738 | 17,656 | 109,606 | 27% | |
| Software | | | | | | | | | | | |
| 80019 | ERP System Implementation | 150,000 | 1,051,000 | 83,901 | 1,051,000 | 367,954 | 962,780 | 92,710 | 79,411 | 7% | In progress |
| 80118 | Disaster Recovery Centre Construction | 90,000 | 0 | 76,024 | 0 | 57,024 | 45,954 | 13,750 | 16,319 | 21% | In progress |
| 80190 | SharePoint Online Implementation | 0 | 60,000 | 0 | 60,000 | 0 | 8,930 | 340 | 50,730 | 85% | In progress |
| | Sub Total Software | 240,000 | 1,111,000 | 159,925 | 1,111,000 | 424,978 | 1,017,665 | 106,800 | 146,460 | 12% | |
| Not Applicable | | | | | | | | | | | |
| 80255 | Drainage Modelling Program | 0 | 0 | 0 | 98,000 | 0 | 0 | 0 | 98,000 | 100% | Project not yet commenced |
| | Sub Total Not Applicable | 0 | 0 | 0 | 98,000 | 0 | 0 | 0 | 98,000 | 100% | |

Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2020 to 31 March 2021

| Job Number | Description | Adopted Bud CFWD | Adopted Budget | Amend Bud CFWD | Amended Budget | Amended Budget YTD | Actual YTD | Commitments | Funds Remaining | Funds Remaining | Comment |
|------------|---------------------|---------------------|-------------------|-------------------|-------------------|-----------------------|---------------|-------------|--------------------|--------------------|---------|
| | | | \$ | | \$ | \$ | \$ | \$ | \$ | % | |
| | Total Capital Works | 7,961,304 | 10,344,030 | 7,862,996 | 15,765,417 | 9,534,634 | 7,481,053 | 2,953,552 | 13,244,160 | 56% | |

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

| | Actual | | | | |
|---|-------------------|----------------------|------------------|------------------------|-------------------|
| | Opening Balance | Transfer To Reserves | Reserve Interest | Transfer From Reserves | Closing Balance |
| Reserves | \$ | \$ | \$ | \$ | \$ |
| Administration Building | 491,839 | 1,150,000 | 1,877 | 0 | 1,643,716 |
| Briggs Park | 94,822 | 0 | 362 | 0 | 95,184 |
| Buildings Asset Management | 768,392 | 500,000 | 4,295 | (5,951) | 1,266,736 |
| Byford BMX Track | 269,498 | 0 | 1,029 | 0 | 270,527 |
| Byford Developer Contribution Fund | 2,400,758 | 1,089,335 | 9,154 | 0 | 3,499,247 |
| Car Parking | 90,633 | 0 | 346 | 0 | 90,979 |
| Committed Works | 2 | 0 | 0 | 0 | 2 |
| Community Facilities | 526 | 0 | 2 | 0 | 528 |
| Community Grants Reserve | 250,054 | 0 | 954 | (60,670) | 190,338 |
| Community Infrastructure Reserve | 1,039,124 | 520,000 | 5,608 | 0 | 1,564,732 |
| Drainage Asset Management | 160,426 | 0 | 612 | 0 | 161,038 |
| Emergency Management | 255,079 | 0 | 974 | 0 | 256,053 |
| Footpaths Asset Management | 42,453 | 200,000 | 162 | 0 | 242,615 |
| Fire Asset Management | 6,598 | 0 | 25 | 0 | 6,623 |
| Investment | 689,701 | 0 | 2,663 | 0 | 692,364 |
| Jarrahdale Communications Tower | 200,678 | 0 | 766 | 0 | 201,444 |
| Jarrahdale Community Infrastructure Reserve | 51,925 | 0 | 198 | 0 | 52,123 |
| Light Fleet & Plant Acquisition | 570,630 | 750,000 | 4,399 | (300,635) | 1,024,394 |
| Local Government Election Reserve | 4,823 | 40,000 | 150 | 0 | 44,973 |
| Miscellaneous Developer Contribution | 546,902 | 0 | 2,087 | 0 | 548,989 |
| Multi Use Trails | 18,449 | 0 | 70 | 0 | 18,519 |
| Mundijong Whitby Shire Contribution | 209,586 | 0 | 800 | 0 | 210,386 |
| Parks & Gardens Asset Management | 153,728 | 0 | 587 | 0 | 154,315 |
| Public Art | 78,832 | 0 | 301 | 0 | 79,133 |
| Rates Revaluation | 5,875 | 23,000 | 98 | 0 | 28,973 |
| Renewable Energy | 34,427 | 0 | 131 | 0 | 34,558 |
| Road Asset Management | 149,199 | 0 | 569 | 0 | 149,769 |
| Serpentine Jarrahdale Locality Funding | 28,325 | 0 | 93 | 0 | 28,418 |
| Serpentine Jarrahdale Sporting Precinct | 325,987 | 0 | 1,244 | 0 | 327,231 |
| Serpentine Locality Funding | 0 | 0 | 138 | 0 | 138 |
| Tourism | 12,977 | 0 | 45 | 0 | 13,022 |
| Unspent Grants & Contributions | 0 | 0 | 38 | 0 | 38 |
| Waste | 2,200,605 | 0 | 8,313 | (448,359) | 1,760,559 |
| W. Mundijong Industrial DCF | 0 | 141,668 | 0 | 0 | 141,668 |
| Total Reserves | 11,152,850 | 4,414,002 | 48,092 | (815,615) | 14,799,330 |

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 building accommodation requirements of the Administration. |
| Briggs Park Reserve | To provide for the future Briggs Park development as per the Briggs Park Master Plan |
| Buildings Asset Management Reserve | To provide for asset renewal expenditure for assets that have reached the end of their useful life. |
| 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 for 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 ensure minimal funding gap to asset management plan requirements. |
| Emergency Management Reserve | To provide for unanticipated significant emergency services events or plant repairs |
| Footpaths Asset Management Reserve | To provide for asset renewal expenditure for assets that have reached the end of their useful life. |
| 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 the replacement of Light Fleet, Plant and Equipment as required under the replacement and acquisition program. |
| Local Government Election Reserve | To provide for Bi-Annual, and other interim local government election expenses. |
| Miscellaneous Developer Contribution Reserve | To be used to fund capital works and administration as per each agreement |

Shire of Serpentine Jarrahdale

Cash Back Reserve Purpose Descriptions

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

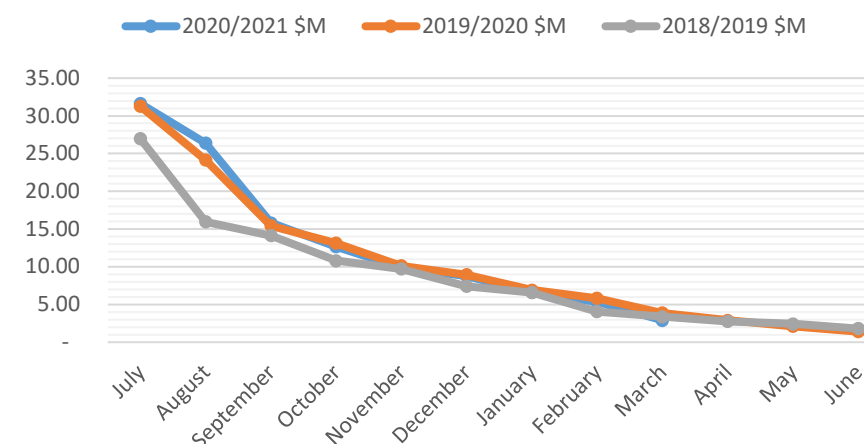
| Name of Reserve | Purpose of the reserve |
|---|--|
| Multi Use Trails Reserve | To allow for the construction of Multi Use Trails. |
| Mundijong Whitby Shire Contribution Reserve | To provide towards the future contribution requirements of the Mundijong Whitby Community Development Contribution Scheme. |
| Parks & Gardens Asset Management Reserve | To provide for asset renewal expenditure for assets that have reached the end of their useful life. |
| Public Art Reserve | Public art development and provision |
| 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 for asset renewal expenditure for assets that have reached the end of their useful life. |
| 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. |

SHIRE OF SERPENTINE JARRAHDALE

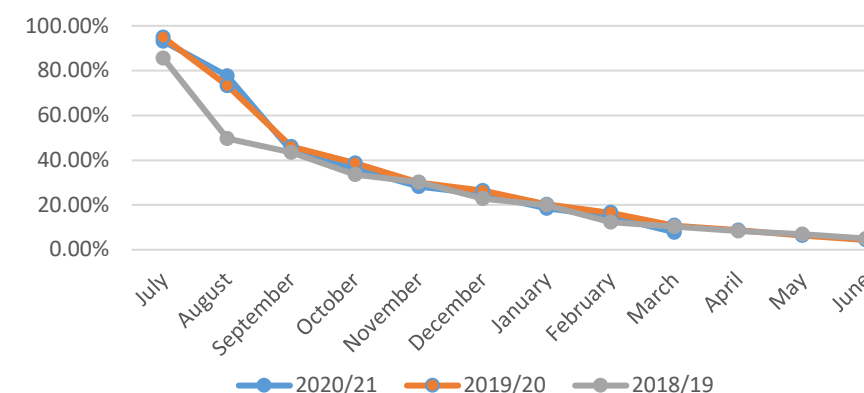
OUTSTANDING RATES REPORT

| | Levied | Receipts | Balance |
|--|--|----------------------|---------------------|
| Rates - Current | 24,456,220.55 | 22,055,883.05 | 2,400,337.50 |
| Rates - Arrears | 2,181,899.11 | 1,434,615.46 | 747,283.65 |
| Interest | 626,524.05 | 285,489.09 | 341,034.96 |
| Legal Charges | 261,018.60 | 85,683.48 | 175,335.12 |
| Prepayment of Rates (excess) | 20.00 | 1,312,727.02 | -1,312,707.02 |
| Back Rates | 54,729.38 | 52,092.69 | 2,636.69 |
| Collection Admin Fee - Current | 0.00 | 0.00 | 0.00 |
| Notice of discontinuance | 60.00 | 0.00 | 60.00 |
| Dishonour Fee | 17,565.23 | 9,313.12 | 8,252.11 |
| ESL Penalty Interest Current | 9,005.88 | 1,716.56 | 7,289.32 |
| ESL Penalty Interest Arrears | 19,619.44 | 11,281.58 | 8,337.86 |
| Instalment Admin Fee | 45,470.00 | 45,405.00 | 65.00 |
| Instalment Interest | 40,194.37 | 40,144.87 | 49.50 |
| Payment Arrangement Admin Fee - Current | 0.00 | 0.00 | 0.00 |
| Payment Arrangement Admin Fee - Arrears | 220.00 | 220.00 | 0.00 |
| Rubbish Collection Rate - Arrears | 5,767.80 | 4,365.69 | 1,402.11 |
| Rubbish Collection Subsequent - Arrears | 0.00 | 0.00 | 0.00 |
| 1st Serv. 240 l & 240L recycling | 2,258.26 | 704.82 | 1,553.44 |
| 2nd serv. 1 x 140l rubbish | 0.00 | 0.00 | 0.00 |
| 2nd serv. 1 x 240L recycling | 207.00 | 207.00 | 0.00 |
| 2nd serv. 1 x 240L rubbish | 0.00 | 0.00 | 0.00 |
| 2nd serv. 240L & 240L recycling | 0.00 | 0.00 | 0.00 |
| Swimming Pool Inspection - Current | 110,825.00 | 104,446.09 | 6,378.91 |
| Swimming Pool Inspection - Arrears | 6,808.74 | 4,283.26 | 2,525.48 |
| Waste Service 140L Rubbish - Rowley Road | 1,968.00 | 1,968.00 | 0.00 |
| Waste Service 140L Rubbish | 1,799,229.55 | 1,697,026.47 | 102,203.08 |
| Waste Service 240L Recycle - Rowley Road | 1,300.50 | 1,300.50 | 0.00 |
| Waste Service 240L Recycle | 1,820,158.70 | 1,689,176.38 | 130,982.32 |
| Waste Service 240L Rubbish | 1,582,745.73 | 1,454,848.33 | 127,897.40 |
| Waste Service 360L Recycle | 3,013.86 | 2,343.18 | 670.68 |
| Emergency Services Levy - Current | 1,572,240.38 | 1,461,981.58 | 110,258.80 |
| Emergency Services Levy - Arrears | 109,753.02 | 70,793.30 | 38,959.72 |
| Total number of Rateable Properties - 12344 | 34,728,823.15 | 31,828,016.52 | 2,900,806.63 |
| Less Deferred Rates - GL Account 10115010 | | | (188,265.56) |
| Less Deferred ESL - GL Account 10115010 | | | (9,714.13) |
| BALANCE OF COLLECTIBLE RATES AS AT 31 March 2021 | | | 2,702,826.94 |
| TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT 31 March 2021 | | | 7.78% |
| TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT 31 March 2020 | | | 10.82% |
| TOTAL GRV VALUATIONS = \$156,478,478 | TOTAL UV VALUATIONS = \$1,829,677,649 | | |

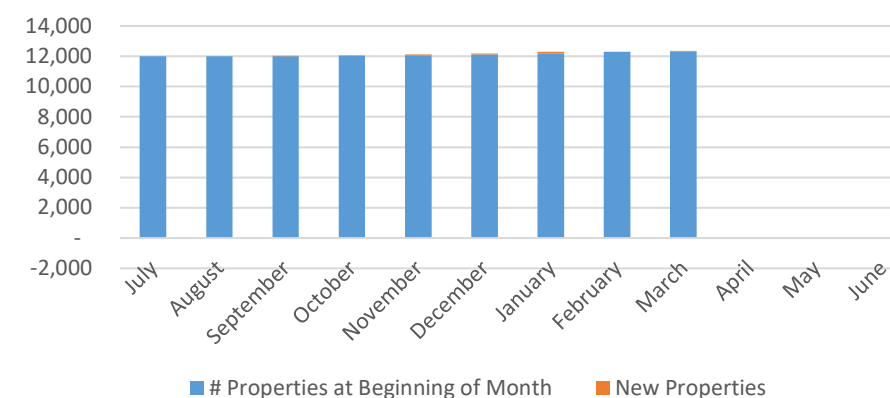
Outstanding Rates Revenue



% Outstanding Collectible Rates



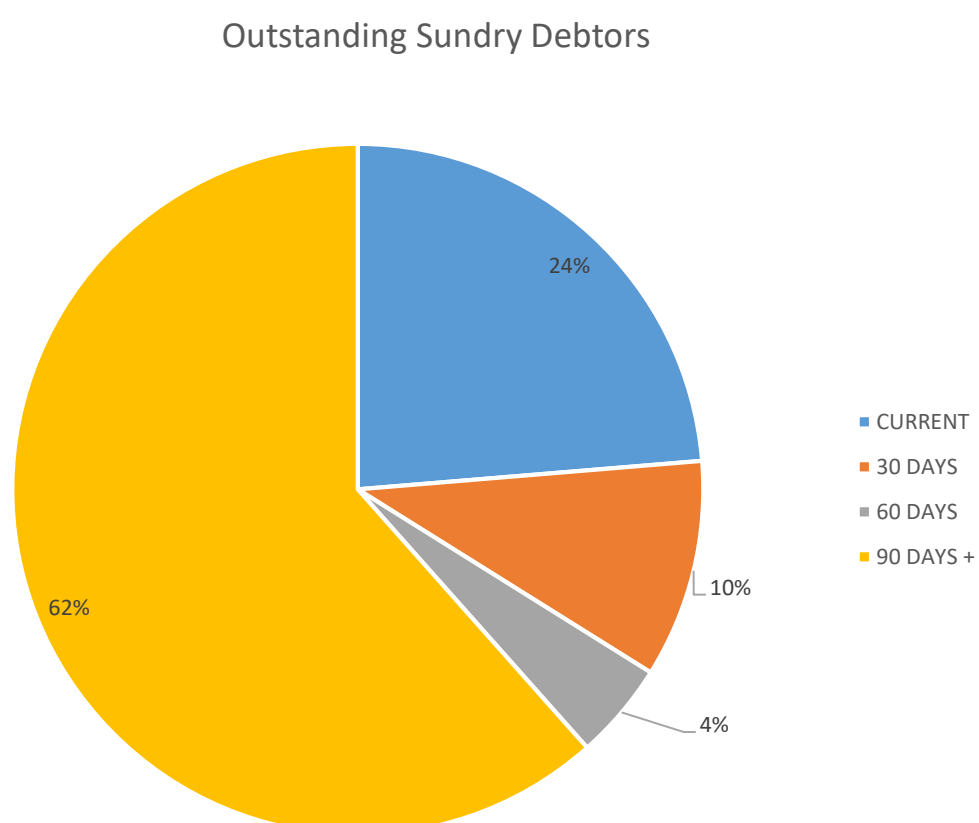
No. of Rateable Properties



Shire of Serpentine Jarrahdale
Sundry Debtors Report as at 31 March 2021

SUMMARY OF OUTSTANDING DEBTOR DAYS

| | |
|--------------|-------------------|
| CURRENT | 51,356.00 |
| 30 DAYS | 22,134.88 |
| 60 DAYS | 9,871.09 |
| 90 DAYS + | 133,467.15 |
| TOTAL | 216,829.12 |



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

| DEBTOR NUMBER | AMOUNT | FOR | DETAILS |
|---------------|--------------|---|--|
| 192 | \$ 1,000.00 | Clubs contribution to Mundijong Changerooms | Payment arrangement in place. |
| 1080 | \$ 1,011.15 | Penalties under the Dog Act | Regular court ordered payments were to commence end of May 2015. Debtor is unavailable - not deemed recoverable. |
| 1105 | \$ 2,321.00 | Recovery of costs for installation of Firebreaks | Recoverable against property - report to be prepared |
| 1128 | \$ 1,210.00 | Removal and disposal of illegally dumped waste | Not deemed recoverable - report to be prepared |
| 1202 | \$ 19,289.70 | Recovery of costs for installation of Firebreaks | Company deregistered. At Supreme Court to sell the property. |
| 1204 | \$ 1,540.00 | Recovery of costs for installation of Firebreaks | Recoverable against property - report to be prepared |
| 1213 | \$ 5,540.00 | Recovery of costs for response to out of control fire | Recoverable against property - report to be prepared |
| 1505 | \$ 1,342.00 | Urban Water Management Plan Fee | Incorrect fee to be reversed in March 2021 - refer AR19/2141 |
| 1024 | \$ 8,250.00 | Contribution towards Cricket Wicket | Corporate Services following up with Education Department |
| 1658 | \$ 1,740.00 | Oval Hire | Infrastructure Services following up. |
| 1789 | \$ 1,020.00 | Recovery of Costs - Illegally Dumped Waste | Not deemed recoverable - report to be prepared |
| 1809 | \$ 20,000.00 | Wythe Lane upgrade contribution | Laneway contribution attached to strata subdivision that has now lapsed. Invoice to be reversed in March 2021. |
| 879 | \$ 1,363.00 | Recovery of costs for installation of Firebreaks | Fire and Emergency to follow up. |
| 2020 | \$ 32,853.61 | Defects liability bond and subdivision supervision fee. | Subject to a new development application under consideration. Bonds and fees review pending. |
| 93 | \$ 18,815.68 | Defects liability bond and subdivision supervision fee. | To be paid by end of March 2021 |
| 165 | \$ 6,250.00 | Reimbursement for Track Lighting Upgrade | Corporate Services following up. |
| 1549 | \$ 1,300.00 | Hall Hire | Infrastructure Services following up. |

Shire of Serpentine Jarrahdale

Schedule of Investments
As at 31 March 2021

| Portfolio by Institution | Funds Invested | % of Portfolio | Acceptable Limit |
|---|----------------------|----------------|------------------|
| ANZ | 6,191,325.60 | 22.00% | 45% |
| Bendigo Bank | 582,202.65 | 2.07% | 20% |
| Byford & Districts Community Development Services Ltd | 10,000.00 | 0.04% | 45% |
| NAB | 9,680,479.36 | 34.39% | 45% |
| Westpac | 11,673,663.02 | 41.47% | 45% |
| Peel Infrastructure Holdings Pty Ltd | 25.00 | 0.00% | N/A |
| Telstra Ltd | 10,200.00 | 0.04% | 35% |
| | | | |
| Total | 28,147,895.63 | 100.00% | |

| Portfolio by Short Term Credit Rating | Funds Invested | % of Portfolio | Acceptable Limit |
|---------------------------------------|----------------------|----------------|------------------|
| A-1+ | 27,545,467.98 | 97.86% | 100% |
| A-1 | 10,200.00 | 0.04% | 100% |
| A-2 | 582,202.65 | 2.07% | 60% |
| Unrated | 10,025.00 | 0.04% | N/A |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 28,147,895.63 | 100.00% | |

