



Monthly Financial Report August 2022



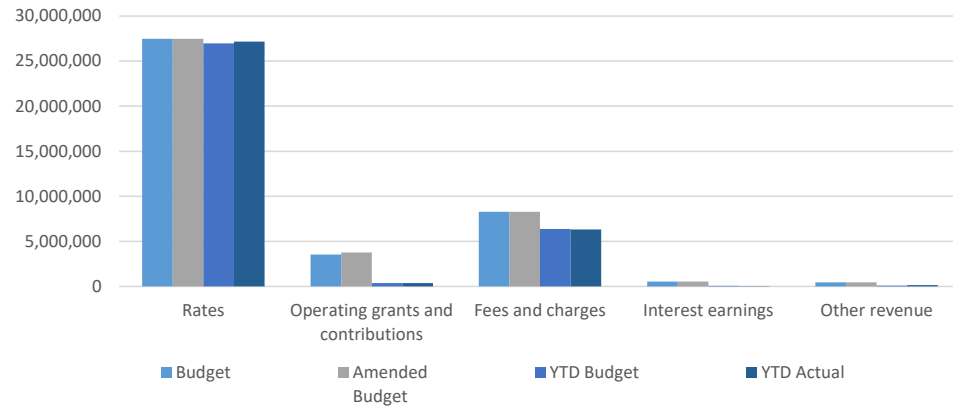
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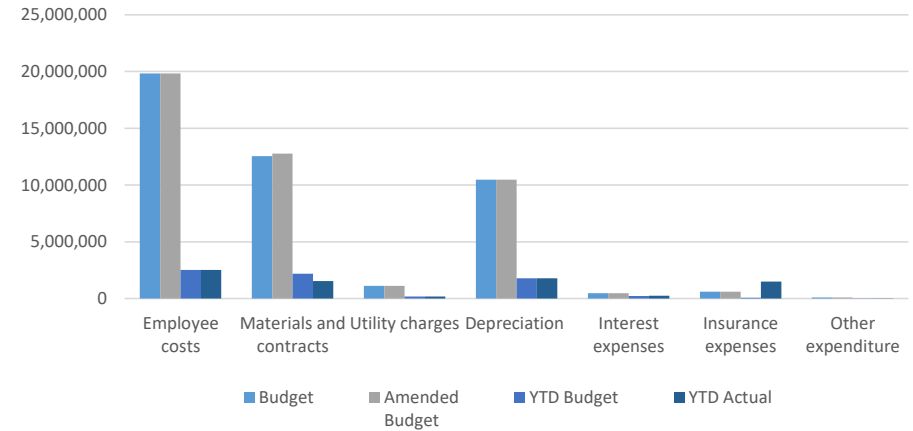


Financial Highlights
1 August 2022 to 31 August 2022

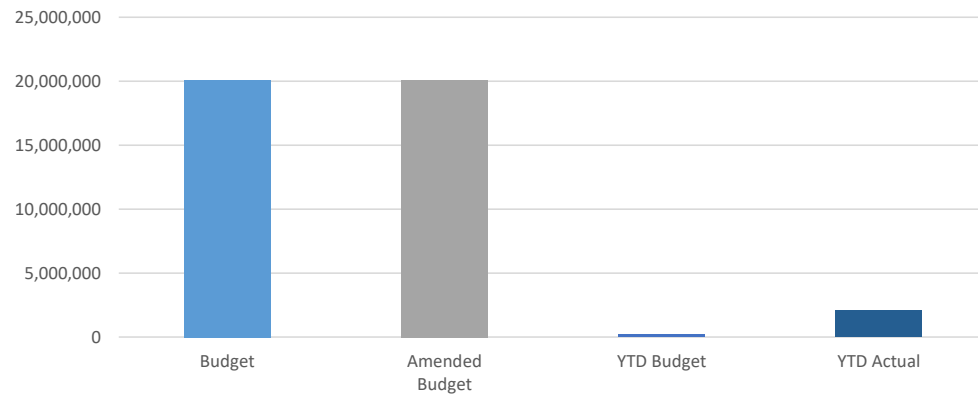
OPERATING REVENUE BY NATURE/TYPE



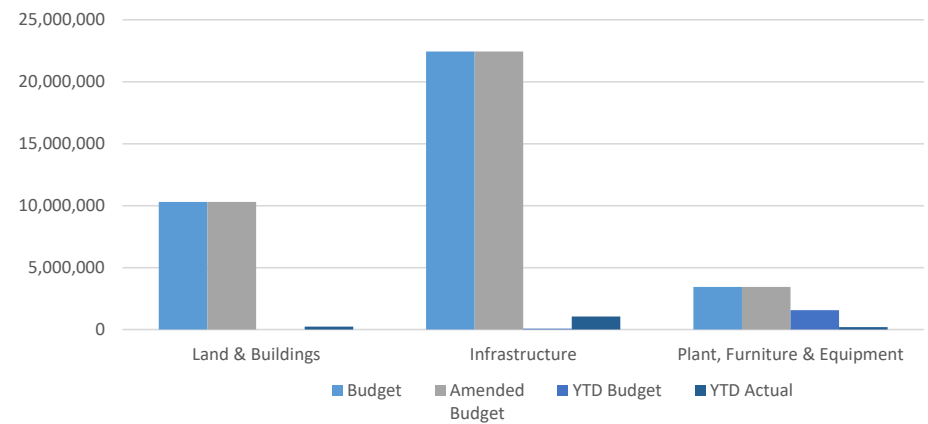
OPERATING EXPENDITURE BY NATURE/TYPE



NON OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS



CAPITAL EXPENDITURE



Shire of Serpentine Jarrahdale
Statement of Financial Activity by Nature/Type
For the Period 1 July 2022 to 31 August 2022

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance
	\$	\$	\$	\$	\$	%
Revenue						
Operating grants, subsidies and contributions	(3,536,247)	(3,768,001)	(365,870)	(374,049)	8,179	2.24%
Fees and charges	(8,274,694)	(8,274,694)	(6,384,382)	(6,316,172)	(68,210)	-1.07%
Interest earnings	(543,500)	(543,500)	(67,077)	(33,123)	(33,954)	-50.62%
Other revenue	(463,111)	(463,111)	(76,768)	(136,226)	59,457	77.45%
Profit/(Loss) on Asset Disposal	(101,097)	(101,097)	0	0	0	-100.00%
	(12,918,649)	(13,150,403)	(6,894,098)	(6,859,571)	(34,527)	0.50%
Expenses						
Employee costs	19,823,043	19,823,043	2,523,925	2,524,484	(559)	-0.02%
Materials and contracts	12,537,235	12,768,989	2,176,267	1,544,600	631,667	29.03%
Utility charges	1,119,960	1,119,960	186,722	171,117	15,605	8.36%
Depreciation and amortisation	10,474,934	10,474,934	1,777,598	1,786,094	(8,496)	-0.48%
Insurance expenses	459,921	459,921	229,961	241,943	(11,983)	-5.21%
Other expenditure	595,411	595,411	75,569	1,495,960	(1,420,392)	-1879.61%
Interest expenses	87,148	87,148	355	155	200	56.32%
Profit/(Loss) on Asset Disposal	24,512	24,512	(0)	0	(0)	100.00%
	45,122,163	45,353,917	6,970,395	7,764,353	(793,958)	-11.39%
	32,203,515	32,203,515	76,297	904,782	(828,485)	-1085.87%
Adjustments for Cash Budget Requirements						
Non-Cash Revenue and Expenses						
Profit/(Loss) on Asset Disposals	76,585	76,585	0	0	0	100.00%
Depreciation on Assets	(10,474,934)	(10,474,934)	(1,777,598)	(1,786,094)	8,496	-0.48%
Capital Revenue and Expenses						
Contributions/Grants for the Construction of Assets	(20,093,355)	(20,093,355)	(166,635)	(2,056,081)	1,889,446	-1133.88%
Purchase property, plant and equipment	13,742,259	13,742,259	1,569,766	416,759	1,153,008	73.45%
Purchase and construction of infrastructure	22,448,795	22,448,795	71,670	1,055,763	(984,093)	-1373.09%
Proceeds from Disposal of Assets	(501,000)	(501,000)	(85,000)	(89,305)	4,305	-5.06%
Proceeds from Loans	(6,000,000)	(6,000,000)	0	1,584	(1,584)	No Bud
Repayment of Loans	1,253,756	1,253,756	0	0	0	No Bud
Repayment of Leases	31,856	31,856	8,496	6,911	1,585	18.65%
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	2,249,662	2,121,610	2,526,522	(404,912)	-19.09%
Transfers from Reserves (Restricted Assets)	(6,198,982)	(6,198,982)	(2,228,735)	(1,529,507)	(699,228)	31.37%
Estimated Surplus/(Deficit) July 1 B/Fwd	(1,265,601)	(1,265,601)	(1,265,601)	(6,120,542)	4,854,941	-383.61%
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	(1,675,729)	(6,669,208)	4,993,478	-297.99%
Amount Raised from Rates	27,463,063	27,463,063	26,965,717	27,161,984	(196,267)	-0.73%
Municipal Surplus/(Deficit) Carried Forward	(9,493)	(9,493)	28,641,446	33,831,192	(5,189,745)	-18.12%

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

Notes	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance
	\$	\$	\$	\$	\$	%
Revenue						
General purpose funding	(3,539,000)	(3,539,000)	(243,367)	(268,660)	25,293	10.39%
Law, order, public safety	(637,501)	(869,255)	(109,706)	(170,835)	61,130	55.72%
Health	(218,242)	(218,242)	(34,485)	(49,363)	14,878	43.14%
Education and welfare	(80,096)	(80,096)	(67,919)	(67,653)	(266)	-0.39%
Community amenities	(6,692,955)	(6,692,955)	(6,152,556)	(5,995,264)	(157,292)	-2.56%
Recreation and culture	(203,547)	(203,547)	(33,519)	(17,876)	(15,643)	-46.67%
Transport	(596,097)	(596,097)	(105,630)	(52,291)	(53,339)	-50.50%
Economic services	(904,015)	(904,015)	(139,049)	(211,824)	72,776	52.34%
Other property and services	(47,196)	(47,196)	(7,866)	(25,805)	17,939	228.05%
	(12,918,649)	(13,150,403)	(6,894,098)	(6,859,571)	(34,527)	0.50%
Expenses						
General purpose funding	1,030,987	1,030,987	87,720	171,119	(83,400)	-95.07%
Governance	1,383,255	1,383,255	222,220	236,424	(14,204)	-6.39%
Law, order, public safety	3,364,190	3,595,944	496,630	299,971	196,659	39.60%
Health	975,359	975,359	120,931	132,046	(11,115)	-9.19%
Education and welfare	573,439	573,439	56,264	118,947	(62,683)	-111.41%
Community amenities	10,830,874	10,830,874	1,639,927	2,767,064	(1,127,137)	-68.73%
Recreation and culture	10,406,414	10,406,414	1,507,237	1,290,118	217,119	14.41%
Transport	12,349,465	12,349,465	2,074,458	2,099,055	(24,597)	-1.19%
Economic services	2,373,681	2,373,681	292,890	215,168	77,721	26.54%
Other property and services	1,834,499	1,834,499	472,117	434,439	37,678	7.98%
	45,122,163	45,353,917	6,970,395	7,764,353	(793,958)	-11.39%
	32,203,516	32,203,516	76,297	904,782	(828,485)	-1085.87%
Adjustments for Cash Budget Requirements						
Profit/(Loss) on Asset Disposals	76,585	76,585	0	0	0	100.00%
Depreciation on Assets	(10,474,934)	(10,474,934)	(1,777,598)	(1,786,094)	8,496	-0.48%
Contributions/Grants for the Construction of Assets	(20,093,355)	(20,093,355)	(166,635)	(2,056,081)	1,889,446	1133.88%
Purchase property, plant and equipment	3 13,742,259	13,742,259	1,569,766	416,759	1,153,008	73.45%
Purchase and construction of infrastructure	3 22,448,795	22,448,795	71,670	1,055,763	(984,093)	-1373.09%
Proceeds from Disposal of Assets	(501,000)	(501,000)	(85,000)	(89,305)	4,305	5.06%
Proceeds from Loans	(6,000,000)	(6,000,000)	0	1,584	(1,584)	No Bud
Repayment of Loans	1,253,756	1,253,756	0	0	0	No Bud
Repayment of Leases	31,855	31,855	8,496	6,911	1,585	18.65%
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	2,249,662	2,121,610	2,526,522	(404,912)	-19.09%
Transfers from Reserves (Restricted Assets)	2 (6,198,982)	(6,198,982)	(2,228,735)	(1,529,507)	(699,228)	31.37%
Estimated (Surplus)/Deficit July 1 B/Fwd	1 (1,265,601)	(1,265,601)	(1,265,601)	(6,120,542)	4,854,941	383.61%
Amount Required to be Raised from Rates	27,472,556	27,472,556	(1,675,729)	(6,669,207)	4,993,478	-297.99%
Amount Raised from Rates	27,463,063	27,463,063	26,965,717	27,161,984	(196,267)	-0.73%
Municipal Surplus/(Deficit) Carried Forward	(9,493)	(9,493)	28,641,446	33,831,191	(5,189,745)	-18.12%

Shire of Serpentine Jarrahdale
Net Current Assets
As at 31 August 2022

	Opening Balance	YTD Actuals
Current Assets		
Cash - Unrestricted	16,526,924	14,408,679
Cash - Restricted	6,200,000	6,200,000
Cash - Reserve	18,007,973	19,004,989
Receivables	2,791,390	29,389,948
Contract Assets	0	0
Inventories	18,317	15,101
Financial Assets	0	0
	<u>43,544,605</u>	<u>69,018,717</u>
Less: Current Liabilities		
Trade and Other Payables	10,164,694	7,055,626
Contract Liabilities	364,050	398,021
Borrowings and Leases	1,285,612	1,269,524
Provisions	2,687,345	2,525,799
	<u>14,501,702</u>	<u>11,248,971</u>
Net Current Assets	<u>29,042,903</u>	<u>57,769,746</u>
Less Cash - Reserves	18,007,973	19,004,989
Less Cash - Restricted	6,200,000	6,200,000
Add: Adjustment to NCA for current portion of:		
Borrowings and Leases	1,285,612	1,269,524
Net Current Asset Position	<u><u>6,120,542</u></u>	<u><u>33,834,282</u></u>

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

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD
Revenue	\$	\$	\$	\$
Rates	(27,463,063)	(27,463,063)	(26,965,717)	(27,161,984)
Operating grants, subsidies and contributions	(3,536,247)	(3,768,001)	(365,870)	(374,049)
Fees and charges	(8,274,694)	(8,274,694)	(6,384,382)	(6,316,172)
Interest earnings	(543,500)	(543,500)	(67,077)	(33,123)
Other revenue	(463,111)	(463,111)	(76,768)	(225,531)
	<u>(40,280,615)</u>	<u>(40,512,369)</u>	<u>(33,859,815)</u>	<u>(34,110,859)</u>
Expenses				
Employee costs	18,416,047	18,416,047	2,523,925	2,524,484
Materials and contracts	13,944,232	14,175,986	2,176,267	1,528,885
Utility charges	1,119,960	1,119,960	186,722	171,117
Depreciation and amortisation	10,474,934	10,474,934	1,777,598	1,786,094
Insurance expenses	459,921	459,921	229,961	241,943
Other expenditure	595,411	595,411	75,569	1,495,960
Interest expenses	87,148	87,148	355	155
	<u>45,097,653</u>	<u>45,329,407</u>	<u>6,970,395</u>	<u>7,748,638</u>
Subtotal	<u>4,817,038</u>	<u>4,817,038</u>	<u>(26,889,420)</u>	<u>(26,362,222)</u>
Non-operating grants, subsidies and contributions	(20,093,355)	(20,093,355)	(166,635)	(2,056,081)
Profit on asset disposals	(101,097)	(101,097)	0	0
Loss on asset disposals	24,512	24,512	(0)	0
Net Result	<u>(15,352,902)</u>	<u>(15,352,902)</u>	<u>(27,056,055)</u>	<u>(28,418,303)</u>
Other Comprehensive Income				
Changes on revaluation of non-current assets	0	0	0	0
Total other comprehensive income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total comprehensive income	<u><u>(15,352,902)</u></u>	<u><u>(15,352,902)</u></u>	<u><u>(27,056,055)</u></u>	<u><u>(28,418,303)</u></u>

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

NOTE	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD
Revenue	\$	\$	\$	\$
General purpose funding	(31,002,063)	(31,002,063)	(27,256,381)	(27,430,644)
Law, order, public safety	(637,501)	(869,255)	(109,706)	(170,835)
Health	(218,242)	(218,242)	(34,485)	(49,363)
Education and welfare	(80,096)	(80,096)	(67,919)	(67,653)
Community amenities	(6,692,955)	(6,692,955)	(6,152,556)	(5,995,264)
Recreation and culture	(203,547)	(203,547)	(33,519)	(17,876)
Transport	(495,000)	(495,000)	(58,333)	(132,555)
Economic services	(904,015)	(904,015)	(139,049)	(211,824)
Other property and services	(47,196)	(47,196)	(7,866)	(34,846)
	(40,280,615)	(40,512,369)	(33,859,815)	(34,110,860)
Expenses				
General purpose funding	1,060,987	1,060,987	135,017	171,119
Governance	1,353,255	1,353,255	222,220	236,424
Law, order, public safety	3,364,190	3,595,944	496,630	299,971
Health	975,359	975,359	120,931	132,046
Education and welfare	573,439	573,439	56,264	118,947
Community amenities	10,830,874	10,830,874	1,639,927	2,767,064
Recreation and culture	10,406,415	10,406,415	1,507,237	1,290,118
Transport	12,324,954	12,324,954	2,054,207	2,099,055
Economic services	2,373,680	2,373,680	292,890	215,168
Other property and services	1,834,499	1,834,499	445,072	418,724
	45,097,653	45,329,407	6,970,395	7,748,638
Subtotal	4,817,038	4,817,038	(26,889,419)	(26,362,222)
Non-operating grants, subsidies and contributions	(20,093,355)	(20,093,355)	(166,635)	(2,056,081)
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)	(15,352,902)	(27,056,054)	(28,418,303)
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)	(15,352,902)	(27,056,054)	(28,418,303)

Shire of Serpentine Jarrahdale
Statement of Financial Position
As at 31 August 2022

	Balance As At 1 July 2021	Balance As At 31 August 2022
Assets		
Current Assets		
Cash and cash equivalents	40,734,898	39,613,668
Trade and other receivables	2,768,482	29,389,948
Inventories	18,317	15,101
Prepayments	22,908	0
Total: Current Assets	43,544,605	69,018,717
Non Current Assets		
Trade and other receivables	203,984	203,984
Property, plant and equipment	48,509,810	48,571,156
Infrastructure	401,647,349	401,272,430
Intangible assets	2,866,964	2,867,324
Total: Non Current Assets	453,228,107	452,914,894
Total: Assets	496,772,712	521,933,612
Liabilities		
Current Liabilities		
Trade and other payables	(10,528,744)	(7,453,647)
Current portion of long-term borrowings	(1,285,612)	(1,269,524)
Provisions	(2,687,345)	(2,525,799)
Total: Current Liabilities	(14,501,702)	(11,248,971)
Non Current Liabilities		
Trade and other payables	(6,200,000)	(6,200,000)
Long-term borrowings	(4,048,508)	(4,043,836)
Provisions	(812,504)	(812,504)
Total: Non Current Liabilities	(11,061,013)	(11,056,341)
Total: Liabilities	(25,562,715)	(22,305,312)
NET ASSETS	471,209,997	499,628,300
Equity		
Current year retained surplus		(27,421,288)
Retained surplus	(146,319,796)	(146,319,796)
Reserves - cash backed	(18,007,973)	(19,004,989)
Revaluation surplus	(306,882,228)	(306,882,228)
Total: Equity	(471,209,997)	(499,628,300)

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

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	0	0	0	102,000	100%	
	Sub Total Education Buildings	102,000	0	102,000	0	0	0	0	102,000	100%	
Halls & Community Centres											
80012	Access and Inclusion Improvements to Facilities	22,025	0	22,025	0	0	0	0	22,025	100%	
	Sub Total Halls & Community Centres	22,025	0	22,025	0	0	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	0	0	0	10,000	100%	
	Sub Total Heritage	50,000	0	50,000	0	0	0	0	50,000	100%	
Operating Buildings											
80210	Waste Material Processing Plant	400,000	0	400,000	0	0	0	0	400,000	100%	
80250	Depot Accommodation - Refurbishment	690,000	0	690,000	0	0	3,750	326,600	359,650	52%	In progress
80283	Admin Building Revopement - Stage 2	2,380,398	4,491,000	2,380,398	4,491,000	0	14,675	81,866	6,774,857	99%	In progress
80303	Tip Shop - Building	140,000	0	140,000	0	0	37,600	15,718	86,682	62%	In progress
	Sub Total Operating Buildings	3,610,398	4,491,000	3,610,398	4,491,000	0	56,025	424,184	7,621,190	94%	
Sports Facilities											
80426	SJ Community Rec Centre - Solar PV system	0	156,000	0	156,000	0	0	0	156,000	100%	
	Sub Total Sports Facilities	0	156,000	0	156,000	0	0	0	156,000	100%	
Volunteer Brigade Buildings											
80304	Oakford Bushfire Brigade	0	45,000	0	45,000	0	0	0	45,000	100%	
	Sub Total Volunteer Brigade Buildings	0	45,000	0	45,000	0	0	0	45,000	100%	
Other Buildings											
80271	Administration Building Redevelopment - Library Relocation	300,000	0	300,000	0	0	72,706	74,921	152,372	51%	In progress
	Sub Total Other Buildings	300,000	0	300,000	0	0	72,706	74,921	152,372	51%	
Facilities Renewal											
80114	Universal Access Program	59,000	0	59,000	0	0	0	0	59,000	100%	
80274	Shire Administration Building - Renewal	0	0	0	0	0	0	21,995	(21,995)	No Bud	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	0	0	0	78,431	0	(78,431)	No Bud	Budget to be adjusted in Final Carryforwards
80278	Disability Imp - Serp Bridge School	0	0	0	0	0	16,455	0	(16,455)	No Bud	Budget to be adjusted in Final Carryforwards
80279	Upgrades to Old Hopeland School	0	0	0	0	0	1,394	0	(1,394)	No Bud	Budget to be adjusted in Final Carryforwards
80280	Briggs Park - Dugouts	38,380	0	38,380	0	0	0	0	38,380	100%	
80302	Accessible Toilet Facilities at Jarrahdale Cemetery	0	185,000	0	185,000	0	1,493	0	183,507	99%	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	0	0	65,000	100%	
80394	Byford Kindy Refurbishment	0	67,000	0	67,000	0	0	0	67,000	100%	
80395	Landcare Building Refurbishment	0	85,000	0	85,000	0	0	0	85,000	100%	
80396	Mens Shed Upgrade	0	90,000	0	90,000	0	0	0	90,000	100%	
80397	Depot Compliance & Security Upgrade	0	40,000	0	40,000	0	0	0	40,000	100%	
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	60,000	0	0	0	60,000	100%	
80400	SJ Community Rec Centre - Defect Repairs	0	427,000	0	427,000	0	0	0	427,000	100%	
80427	Health & Safety Corrective Actions	100,000	0	100,000	0	0	0	0	100,000	100%	

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

Job Number	Description	Adopted Bud CFWD	Adopted Budget	Amend Bud CFWD	Amended Budget	Amended Budget YTD	Actual YTD	Commitments	Funds Remaining	Funds Remaining	Comment
		\$	\$	\$	\$	\$	\$	\$	\$	%	
Sub Total Facilities Renewal		362,354	1,161,682	362,354	1,161,682	0	97,773	21,995	1,404,268	92%	
Park Development Construction											
80415	Keirnan Development - Stage 1A	0	9,000,000	0	9,000,000	0	0	0	9,000,000	100%	
80416	Byford Skate Park Stage 2	0	800,000	0	800,000	0	37,800	3,100	759,100	95%	In progress
Sub Total Park Development Construction		0	9,800,000	0	9,800,000	0	37,800	3,100	9,759,100	100%	
Park Development Renewal											
80129	Trails Refurbishment	70,640	0	70,640	0	0	0	0	70,640	100%	
80205	Mundijong Oval - Fencing and Shelters	30,000	0	30,000	0	0	0	35,339	(5,339)	-18%	In progress
80207	Serpentine Sports Reserve - Fencing	14,000	0	14,000	0	0	0	0	14,000	100%	
80235	Keirnan Park Planning	900,000	0	900,000	0	0	404,437	1,200,166	(704,603)	-78%	In progress
80301	Upgrade Fencing - Serpentine Sports Res	68,000	0	68,000	0	0	53,818	0	14,182	21%	In progress
80349	Equine Trails Signage	10,000	0	10,000	0	0	0	0	10,000	100%	
80354	Keirnan Park BMX Relocation	290,000	0	290,000	0	0	77,734	334,371	(122,105)	-42%	In progress
80359	Kittys Gorge Carpark Works	208,210	0	208,210	0	0	0	0	208,210	100%	
80360	Marcora Trail and Parking	20,000	0	20,000	0	0	0	0	20,000	100%	
80361	Whitby Falls Trail Path works	91,225	0	91,225	0	0	6,557	3,400	81,268	89%	In progress
80423	Parks and Playground Renewal	0	20,000	0	20,000	3,334	0	0	20,000	100%	
80424	Irrigation Renewal	0	20,000	0	20,000	3,334	0	0	20,000	100%	
Sub Total Park Development Renewal		1,702,075	40,000	1,702,075	40,000	6,668	542,546	1,573,275	(373,746)	-21%	
Play Equipment Renewal											
80298	Briggs Upper Oval Park - Renewal	16,157	0	16,157	0	0	0	0	16,157	100%	
80407	Kinsella Avenue Playground Upgrade	0	150,000	0	150,000	0	830	0	149,170	99%	In progress
Sub Total Play Equipment Renewal		16,157	150,000	16,157	150,000	0	830	0	165,327	100%	
Recreation Construction											
89996	Capital Contributions - Gift Fleet Assets	0	0	0	0	0	0	177,685	(177,685)		No Bud
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	15,834	0	0	95,000	100%	
80293	Culvert Renewal - Elliot Road (SK 5.806)	19,858	0	19,858	0	0	0	0	19,858	100%	
80294	Culvert Renewal - Elliot Road (SK 8.352)	29,960	0	29,960	0	0	0	0	29,960	100%	
80295	Hopkinson Road Drainage Renewal	38,000	0	38,000	0	0	1,798	0	36,202	95%	In progress
80352	Culvert Replacement - Karnup Road	0	0	0	0	0	24,296	8,223	(32,519)		No Bud No Budget - Budget Adjustment Required
Sub Total Drainage Renewel		87,818	95,000	87,818	95,000	15,834	26,094	8,223	148,501	81%	
Black Spot - Federal											
80312	Mead Street (SLK 0.93- SLK 1.92)	0	0	0	0	0	5,529	6,087	(11,616)		No Bud No Budget - Budget Adjustment Required
80313	Mundijong Road (SLK7.32- SLK9.50)	0	0	0	0	0	3,850	4,700	(8,550)		No Bud No Budget - Budget Adjustment Required
80314	Nettleton Road (SLK 13.87- SLK 16.65)	580,000	126,000	580,000	126,000	0	38,733	8,338	658,930	93%	In progress
80411	Mundijong Road (SLK 5.62- SLK 7.32)	0	528,000	0	528,000	0	0	0	528,000	100%	
80412	Kingsbury Drive (SLK 7- SLK 10)	0	896,689	0	896,689	0	0	0	896,689	100%	
Sub Total Black Spot - Federal		580,000	1,550,689	580,000	1,550,689	0	48,112	19,125	2,063,453	97%	
Black Spot - State											
80309	Anketell Road (SLK0.0- SLK2.67)	0	0	0	0	0	0	5,310	(5,310)		No Bud In progress
80310	Keirnan Street (SLK 0.5- SLK 3.5)	610,000	0	610,000	0	0	187,657	376,531	45,812	8%	In progress
80311	Thomas Rd & Anketell Rd Intersection	0	0	0	0	0	3,048	5,310	(8,358)		No Bud No Budget - Budget Adjustment Required
80410	Bishop Road (SLK 2.0- SLK 3.86)	0	453,000	0	453,000	0	0	0	453,000	100%	
Sub Total Black Spot - State		610,000	453,000	610,000	453,000	0	190,705	387,151	485,144	46%	

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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
		\$	\$	\$	\$	\$	\$	\$	\$	%	
Bus Shelters											
80218	New bus shelter program	40,000	0	40,000	0	0	609	24,067	15,323	38%	In progress
	Sub Total Bus Shelters	40,000	0	40,000	0	0	609	24,067	15,323	38%	
Road Improvements											
80048	Abernethy Road - Separable portion 4	0	0	0	0	0	0	4,080	(4,080)	No Bud	In progress
80282	Jarrahdale Hub	82,150	0	82,150	0	0	0	0	82,150	100%	
80296	Upgrades of Roads - Orton	330,000	152,000	330,000	152,000	0	6,074	0	475,926	99%	In progress
80297	Upgrades of Roads - Kargotich - Stage 1	580,000	817,000	580,000	817,000	0	32,703	188,217	1,176,080	84%	In progress
80345	Upgrades of Roads - Soldiers Road	320,000	316,000	320,000	316,000	0	5,641	303,625	326,734	51%	In progress
80356	Gordin Way Bus Bay Extension	30,000	0	30,000	0	0	1,798	12,685	15,517	52%	In progress
80409	Mundijong Road & King Rd Intersection	0	243,100	0	243,100	0	0	0	243,100	100%	
	Sub Total Road Improvements	1,342,150	1,528,100	1,342,150	1,528,100	0	46,216	508,608	2,315,426	81%	
Road Rehabilitation											
80138	Roundabout - Mundijong Rd/Kargotich Rd	0	0	0	0	0	609	0	(609)	No Bud	No Budget - Budget Adjustment Required
80285	Hopkinson Rd Rehabilitation	500,000	0	500,000	0	0	23,232	27,029	449,739	90%	In progress
80286	Rowley Rd Rehabilitation	0	0	0	0	0	6,399	0	(6,399)	No Bud	No Budget - Budget Adjustment Required
80287	Nettleton Rd Rehabilitation	493,200	0	493,200	0	0	16,237	8,338	468,625	95%	In progress
80288	Kingsbury Drive Rehabilitation	0	0	0	0	0	0	3,600	(3,600)	No Bud	In progress
	Sub Total Road Rehabilitation	993,200	0	993,200	0	0	46,477	38,967	907,756	91%	
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	33,334	0	0	200,000	100%	
80316	Reseal - Tonkin Street, Mundijong	60,000	0	60,000	0	0	3,225	2,158	54,617	91%	In progress
80320	Reseal - Binshaw Avenue, Byford	0	0	0	0	0	0	(0)	0	No Bud	N/A
80323	Reseal - King Road, Oldbury	0	80,000	0	80,000	0	3,596	0	76,404	96%	In progress
80324	Reseal - Tuart Road, Oakford	0	95,000	0	95,000	0	3,596	0	91,404	96%	In progress
80326	Reseal - Chestnut Road, Jarrahdale	0	65,000	0	65,000	0	3,596	0	61,404	94%	In progress
80336	Reseal - Keirnan Street, Mundijong	100,000	0	100,000	0	0	8,989	0	91,011	91%	In progress
80338	Reseal - Richardson Street, Serpentine	0	155,000	0	155,000	0	3,596	0	151,404	98%	In progress
80401	Hopkinson Rd Rehab (SLK0.9-SLK 1.67)	0	278,415	0	278,415	0	3,596	0	274,819	99%	In progress
80402	Briggs Rd Rehabilitation (SLK 0.27-0.7)	0	152,335	0	152,335	0	0	0	152,335	100%	
80403	Larsen Road (SLK 0.2- SLK1.64)	0	405,953	0	405,953	0	0	0	405,953	100%	
80404	Nettleton Road (SLK 3.82- SLK 4.9)	0	497,697	0	497,697	0	0	0	497,697	100%	
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	0	0	77,000	100%	
80425	Civils Renewals	0	20,000	0	20,000	3,334	0	0	20,000	100%	
80428	Road Reseal - Hardey Street, Serpentine	0	24,000	0	24,000	0	1,798	0	22,202	93%	In progress
80429	Road Reseal - Whitby Street, Mundijong	0	256,000	0	256,000	0	1,798	0	254,202	99%	In progress
80430	Road Reseal - Lefroy Road, Serpentine	0	75,000	0	75,000	0	1,798	0	73,202	98%	In progress
	Sub Total Road Renewal	160,000	2,421,400	160,000	2,421,400	36,668	35,585	2,158	2,543,656	99%	
Streetlighting											
80306	Street Lighting - Mundijong/Lampiter	22,506	0	22,506	0	0	20,845	0	1,661	7%	In progress
80308	Street Lighting - King/Coyle	0	0	0	0	0	0	23,953	(23,953)	No Bud	
80408	Abernethy & Hopkinson Rd intersection	0	49,700	0	49,700	0	0	0	49,700	100%	
	Sub Total Streetlighting	22,506	49,700	22,506	49,700	0	20,845	23,953	27,408	38%	
Streetscape Construction											
80391	Fire Danger Signs	50,000	0	50,000	0	0	0	0	50,000	100%	
	Sub Total Streetscape Construction	50,000	0	50,000	0	0	0	0	50,000	100%	

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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
		\$	\$	\$	\$	\$	\$	\$	\$	%	
Commodity Route Suppl Fund Program											
80289	Karnup Rd & Yangedi Rd intersection	165,000	0	165,000	0	0	18,870	210,255	(64,125)	-39%	In progress
	Sub Total Commodity Route Suppl Fund Program	165,000	0	165,000	0	0	18,870	210,255	(64,125)	-39%	
Roads to Recovery											
80212	Upgrade - Gossage Rd, Oldbury	0	0	0	0	0	1,219	12,500	(13,719)	No Bud	No Budget - Budget Adjustment Required
80217	Road Safety Initiatives	0	74,000	0	74,000	0	0	168	73,832	100%	
80417	Holmes Rd Oakford	0	124,000	0	124,000	0	0	0	124,000	100%	
80419	Baldwin Rd, Serpentine	0	52,000	0	52,000	0	1,798	0	50,202	97%	In progress
80420	Senior Court (SLK 0.0 to SLK0.15)	0	72,000	0	72,000	0	1,798	0	70,202	98%	In progress
80421	College Court (SLK 0.0 to SLK 0.26)	0	89,000	0	89,000	0	1,798	0	87,202	98%	In progress
80422	Millars Rd (SLK 0 to SLK 0.07)	0	34,000	0	34,000	0	1,798	0	32,202	95%	In progress
	Sub Total Roads to Recovery	0	445,000	0	445,000	0	8,410	12,668	423,922	95%	
Footpath Renewal											
80203	Footpath Renewal	0	75,000	0	75,000	12,500	32,664	3,285	39,051	52%	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	0	147,000	12,500	32,664	3,285	111,051	76%	
Engineering Maintenance Plant											
80363	Scania 8x4 - Replace 51013	0	80,000	0	80,000	80,000	0	74,346	5,654	7%	In progress
80369	Boxtop - Replace 51079	0	20,000	0	20,000	20,000	0	0	20,000	100%	
80370	Boxtop - Replace 51084	0	20,000	0	20,000	20,000	0	0	20,000	100%	
80383	Steel Drum Roller 12-14T + low loader trailer - New	0	250,000	0	250,000	250,000	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	10,000	0	0	10,000	100%	
80388	Vertidrain and Coring Machine - New	0	45,000	0	45,000	45,000	0	0	45,000	100%	
	Sub Total Engineering Maintenance Plant	0	435,000	0	435,000	435,000	0	74,346	360,654	83%	
Parks Plant											
80364	Kubota Mower - Replace 51062	0	30,000	0	30,000	30,000	0	0	30,000	100%	
80365	Kubota Mower - Replace 51064	0	30,000	0	30,000	30,000	0	0	30,000	100%	
80366	Kubota Mower - Replace 51072	0	30,000	0	30,000	30,000	0	0	30,000	100%	
80367	Kubota Mower - Replace 51066	0	30,000	0	30,000	30,000	0	0	30,000	100%	
80384	Isuzu D-Max - New	0	50,000	0	50,000	50,000	0	0	50,000	100%	
80389	Dual Cab Ute, 1000L spray tank and boom spray rig 4WD - New	0	80,000	0	80,000	80,000	0	0	80,000	100%	
80390	Verge Slasher Attachment - New	0	30,000	0	30,000	30,000	0	0	30,000	100%	
	Sub Total Parks Plant	0	280,000	0	280,000	280,000	0	0	280,000	100%	
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	0	0	0	106,190	(26,190)	-33%	In progress
80262	Utility - Rangers - Replace 50052	55,000	0	55,000	0	0	0	44,196	10,804	20%	In progress
80263	Utility - Civil - Replace 50055	50,000	0	50,000	0	0	0	44,801	5,199	10%	In progress
80264	Utility - Civil - Replace 50045	50,000	0	50,000	0	0	0	46,055	3,945	8%	In progress
80265	Utility - Buildings - Replace 51115	65,000	0	65,000	0	0	58,585	0	6,415	10%	In progress
80269	Utility - Maintenance Coordinator - New	43,350	0	43,350	0	0	58,573	0	(15,223)	-35%	In progress
80272	Utility - Heavy Diesel Mechanic - New	40,850	0	40,850	0	0	0	46,055	(5,205)	-13%	In progress
80273	Mobile Library Van	0	0	0	0	0	4,155	2,088	(6,242)	No Bud	Budget to be adjusted in Final Carryforwards
80368	Mitsubishi Rosa - Replace 50000	0	160,000	0	160,000	160,000	0	0	160,000	100%	
80371	People Mover - Replace 51143	0	50,000	0	50,000	50,000	0	0	50,000	100%	
80372	Toyota Camry Hybrid - Replace 51089	0	40,000	0	40,000	40,000	0	0	40,000	100%	

Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2022 to 31 August 2022

Job Number	Description	Adopted Bud CFWD	Adopted Budget	Amend Bud CFWD	Amended Budget	Amended Budget YTD	Actual YTD	Commitments	Funds Remaining	Funds Remaining	Comment
		\$	\$	\$	\$	\$	\$	\$	\$	%	
80373	Toyota Corolla Hybrid - Replace 50012	0	30,000	0	30,000	30,000	0	27,247	2,753	9%	In progress
80374	Isuzu D-Max - Replace 50043	0	50,000	0	50,000	50,000	0	0	50,000	100%	
80375	Isuzu D-Max - Replace 50051	0	50,000	0	50,000	50,000	0	0	50,000	100%	
80376	Isuzu D-Max - Replace 50053	0	50,000	0	50,000	50,000	0	0	50,000	100%	
80377	Isuzu D-Max - Replace 51106	0	50,000	0	50,000	50,000	0	0	50,000	100%	
80378	Toyota Corolla Hybrid - Replace 50029 / 51113	0	30,000	0	30,000	30,000	0	27,247	2,753	9%	In progress
80379	Isuzu D-Max - Replace 50044	0	50,000	0	50,000	50,000	0	0	50,000	100%	
80380	Isuzu D-Max - Replace 50048	0	50,000	0	50,000	50,000	0	0	50,000	100%	
80381	Toyota Corolla Hybrid - Replace 50023	0	30,000	0	30,000	30,000	0	0	30,000	100%	
80382	Isuzu D-Max - Replace 50042	0	50,000	0	50,000	50,000	0	0	50,000	100%	
	Sub Total Other Plant & Equipment	414,200	690,000	414,200	690,000	690,000	121,313	343,878	639,009	58%	
IT capital											
80100	ICT Equipment	18,000	51,000	18,000	51,000	0	0	0	69,000	100%	
	Sub Total IT capital	18,000	51,000	18,000	51,000	0	0	0	69,000	100%	
Software											
80019	ERP System Implementation	190,000	988,600	190,000	988,600	164,766	68,942	85,608	1,024,050	87%	In progress
	Sub Total Software	190,000	988,600	190,000	988,600	164,766	68,942	85,608	1,024,050	87%	
Plant - Engineering Maintenance											
80350	Truck - Civil - New	200,000	0	200,000	0	0	0	203,670	(3,670)	-2%	In progress
80351	Excavator - Civil - New	175,000	0	175,000	0	0	0	0	175,000	100%	
	Sub Total Plant - Engineering Maintenance	375,000	0	375,000	0	0	0	203,670	171,330	46%	
	Total Capital Works	11,212,883	24,978,171	11,212,883	24,978,171	1,641,436	1,472,521	4,221,123	30,497,410	84%	

Shire of Serpentine Jarrahdale
Reserve Movements
For the Period Ending 31 August 2022

	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	1,346,051	0	6,958	(1,350,500)	2,509	1,337,663.64	0	0	(3,750)	1,333,914
Briggs Park	95,982	95,982	563	0	96,545	95,982	0	563	0	96,545	95,528.72	0	0	0	95,529
Buildings Asset Management	1,117,350	0	5,933	(899,923)	223,360	1,117,350	0	5,933	(899,923)	223,360	1,078,994.49	0	0	0	1,078,994
Byford BMX Track	113,369	0	665	0	114,034	113,369	0	665	0	114,034	203,546.64	0	0	0	203,547
Byford Developer Contribution Fund	2,983,646	0	17,431	(138,117)	2,862,960	2,983,646	0	17,431	(138,117)	2,862,960	4,404,203.28	359,248	0	(1,388,639)	3,374,813
Car Parking	91,743	0	538	0	92,281	91,743	0	538	0	92,281	91,308.61	0	0	0	91,309
Community Facilities	151,524	0	785	(150,000)	2,309	151,524	0	785	(150,000)	2,309	150,831.87	0	0	0	150,832
Community Grants Reserve	186,307	93,000	1,306	(226,155)	54,458	186,307	93,000	1,306	(226,155)	54,458	211,642.33	93,000	0	(36,362)	268,280
Community Infrastructure Reserve	2,888,478	541,000	19,904	(346,446)	3,102,936	2,888,478	541,000	19,904	(346,446)	3,102,936	3,059,477.96	605,024	0	0	3,664,502
Drainage Asset Management	162,376	0	952	0	163,328	162,376	0	952	0	163,328	161,621.64	0	0	0	161,622
Emergency Management	241,118	0	1,415	0	242,533	241,118	0	1,415	0	242,533	240,205.61	0	0	0	240,206
Footpaths Asset Management	244,606	0	1,439	0	246,045	244,606	0	1,439	0	246,045	243,494.14	0	0	0	243,494
Fire Asset Management	6,684	0	38	0	6,722	6,684	0	38	0	6,722	6,647.25	0	0	0	6,647
Investment	698,152	0	4,101	0	702,253	698,152	0	4,101	0	702,253	694,873.83	0	0	0	694,874
Jarrahdale Communications Tower	262,748	44,662	1,621	(21,971)	287,060	262,748	44,662	1,621	(21,971)	287,060	264,736.42	6,250	0	0	270,986
Jarrahdale Community Infrastructure Reserve	52,559	0	312	0	52,871	52,559	0	312	0	52,871	52,312.24	0	0	0	52,312
Light Fleet & Plant Acquisition	1,316,347	796,000	11,183	(1,748,200)	375,330	1,316,347	796,000	11,183	(1,748,200)	375,330	1,305,572.77	796,000	0	(83,350)	2,018,223
Local Government Election Reserve	1,236	42,000	250	0	43,486	1,236	42,000	250	0	43,486	1,073.03	42,000	0	0	43,073
Miscellaneous Developer Contribution	553,501	0	3,253	0	556,754	553,501	0	3,253	0	556,754	550,979.64	0	0	0	550,980
Multi Use Trails	18,672	0	112	0	18,784	18,672	0	112	0	18,784	18,586.30	0	0	0	18,586
Mundijong Whitby Shire Contribution	210,020	0	1,204	(46,335)	164,889	210,020	0	1,204	(46,335)	164,889	209,010.98	0	0	0	209,011
Parks & Gardens Asset Management	155,614	0	914	0	156,528	155,614	0	914	0	156,528	154,874.17	0	0	0	154,874
Public Art	119,642	5,000	681	(35,000)	90,323	119,642	5,000	681	(35,000)	90,323	119,351.27	0	0	0	119,351
Rates Revaluation	53,371	25,000	340	(75,000)	3,711	53,371	25,000	340	(75,000)	3,711	53,126.20	25,000	0	0	78,126
Renewable Energy	34,845	0	201	0	35,046	34,845	0	201	0	35,046	34,682.78	0	0	0	34,683
Road Asset Management	310,342	600,000	5,349	0	915,691	310,342	600,000	5,349	0	915,691	310,289.36	600,000	0	0	910,289
Serpentine Jarrahdale Locality Funding	28,796	0	174	0	28,970	28,796	0	174	0	28,970	28,659.18	0	0	0	28,659
Serpentine Jarrahdale Sporting Precinct	329,981	0	1,940	0	331,921	329,981	0	1,940	0	331,921	328,417.19	0	0	0	328,417
Unspent Grants & Contributions	0	0	0	0	0	0	0	0	0	0	38.31	0	0	0	38
Tourism	13,098	0	75	0	13,173	13,098	0	75	0	13,173	13,038.23	0	0	0	13,038
Waste	1,713,701	0	9,684	(540,000)	1,183,385	1,713,701	0	9,684	(540,000)	1,183,385	1,648,369.12	0	0	(17,405)	1,630,964
W. Mundijong Industrial DCF	68,768	0	368	(46,335)	22,801	68,768	0	368	(46,335)	22,801	982.97	0	0	0	983
Oakford Fire Station	101,479	0	568	(45,000)	57,047	101,479	0	568	(45,000)	57,047	343,442.89	0	0	0	343,443
ICT Reserve	530,000	0	2,743	(530,000)	2,743	530,000	0	2,743	(530,000)	2,743	530,878.01	0	0	0	530,878
Public Open Space	0	0	0	0	0	0	0	0	0	0	59,512.31	0	0	0	59,512
Total Reserves	16,202,106	2,242,644	103,000	(6,198,982)	12,252,786	16,202,106	2,146,662	103,000	(6,198,982)	12,252,786	18,007,973	2,526,522	0	(1,529,507)	19,004,988

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

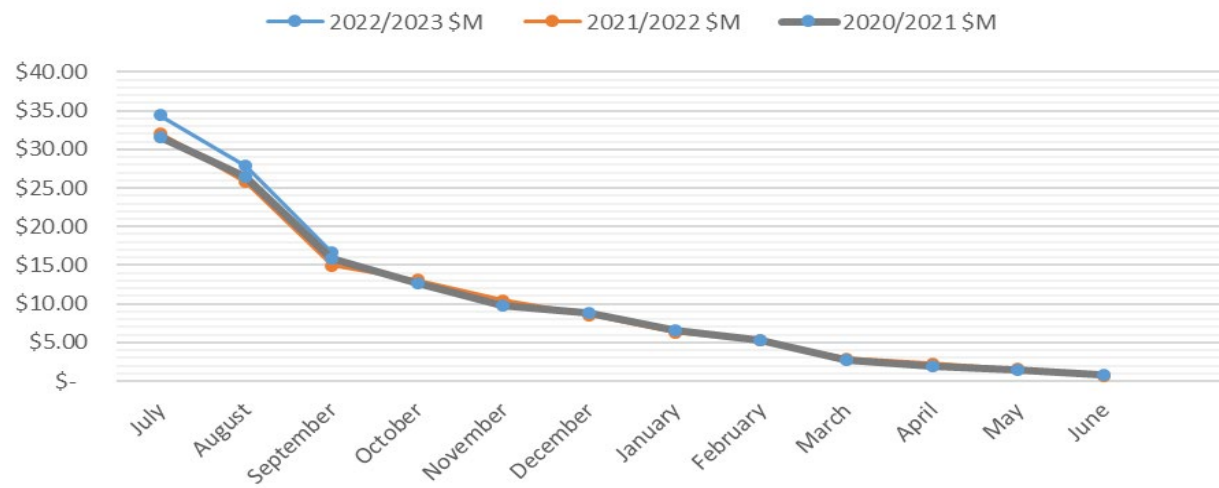
SHIRE OF SERPENTINE JARRAHDAL

OUTSTANDING RATES REPORT

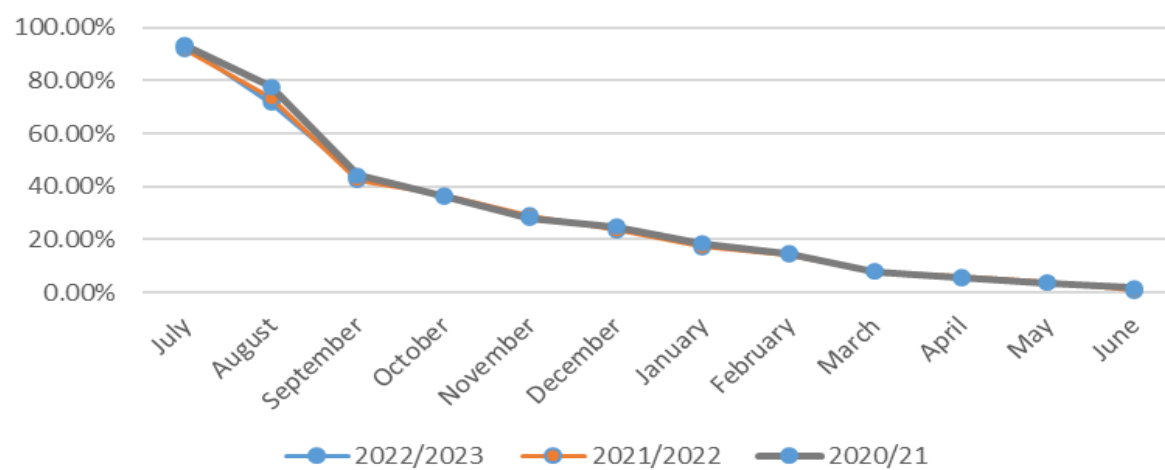
	Balances
RATES	14,486,144.79
ESL	803,891.86
DEFERRED RATES	203,984.22
POOL INSPECTION FEES	32,523.99
SANITATION	1,300,433.49
PREPAYMENT OF RATES	-704,555.76
Total	16,122,423
Less Deferred Rates	-203,984.22
BALANCE OF COLLECTIBLE RATES AS AT 30 SEPTEMBER 2022	15,918,438

TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT 30 SEPTEMBER 2022	43.66%
TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT 30 SEPTEMBER 2021	42.32%
TOTAL GRV VALUATIONS = \$162,980,232	TOTAL UV VALUATIONS = \$1,904,862,039

Outstanding Rates Revenue



% Outstanding Collectible Rates

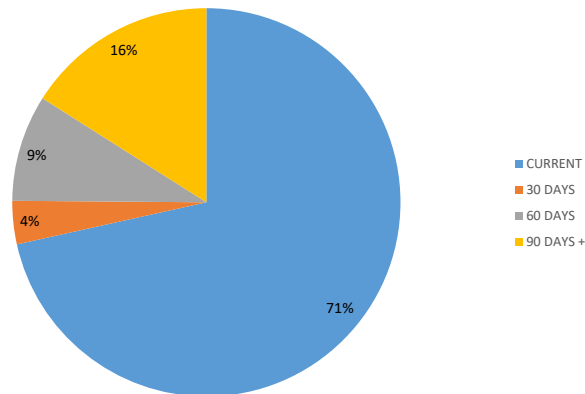


Shire of Serpentine Jarrahdale
Sundry Debtors Report as at 31 August 2022

SUMMARY OF OUTSTANDING DEBTOR DAYS

Current	\$	212,372
30 DAYS	\$	10,694
60 DAYS	\$	26,353
90 DAYS +	\$	47,508
TOTAL	\$	296,926

Outstanding Sundry Debtors



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

DEBTOR NUMBER	AMOUNT	FOR	DETAILS
10077	\$ 1,210	Removal and disposal of illegally dumped waste	Sent to Debt Collection Agency - June 2022
10087	\$ 1,440	Oval Hire	Sent to Debt Collection Agency - June 2022
10142	\$ 8,250	Contribution towards Cricket Wicket	Community/Corporate Services following up.
10195	\$ 1,011	Penalties under the Dog Act	Sent to Debt Collection Agency - June 2022
10202	\$ 1,020	Recovery of Costs - Illegally Dumped Waste	Sent to Debt Collection Agency - June 2022
10219	\$ 2,321	Recovery of costs for installation of Firebreaks	Sent to Debt Collection Agency - June 2022
10230	\$ 1,540	Recovery of costs for installation of Firebreaks	Sent to Debt Collection Agency - June 2022
10247	\$ 8,946	Facility Hire/Reimbursements	Community/Corporate Services following up.
10249	\$ 5,540	Recovery of costs for response to out of control fire	Sent to Debt Collection Agency - June 2022
10269	\$ 4,656	Facility Hire/Reimbursements	Community/Corporate Services following up.
10280	\$ 1,180	Lease Charges	Infrastructure / Facilities Services following up.
10303	\$ 2,214	Electricity Charges	Infrastructure / Facilities Services following up.
10365	\$ 1,000	Early Clearance Fee	Infrastructure Services following up.
10445	\$ 2,288	Planning Fees	Planning Services following up

**PROPOSED POSITION
Shire of Serpentine Jarrahdale**

**Schedule of Investments
As at 31 August 2022**

Portfolio by Institution	Funds Invested	% of Portfolio	Acceptable Limit
ANZ	\$ 169,710.73	0.51%	45.00%
Bendigo Bank	\$ 6,084,197.33	18.41%	20.00%
Byford & Districts Community Development Services Ltd	\$ 10,000.00	0.03%	45.00%
NAB	\$ 14,762,141.66	44.68%	45.00%
Westpac	\$ 12,002,597.26	36.33%	45.00%
Peel Infrastructure Holdings Pty Ltd	\$ 25.00	0.00%	N/A
Telstra Ltd	\$ 11,910.00	0.04%	35.00%
Total	\$ 33,040,581.98	100.00%	

Portfolio by Short Term Credit Rating	Funds Invested	% of Portfolio	Acceptable Limit
A-1+	\$ 26,934,449.65	81.52%	100.00%
A-1	\$ 11,910.00	0.04%	100.00%
A-2	\$ 6,084,197.33	18.41%	60.00%
Unrated	\$ 10,025.00	0.03%	N/A
Total	\$ 33,040,581.98	100.00%	

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