



Monthly Financial Report April 2023



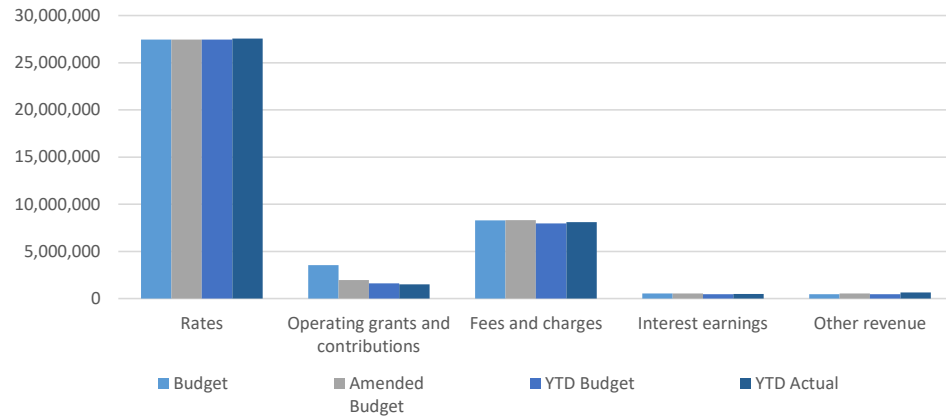
Table of Contents

Financial Highlights	3
Statement of Financial Activity by Nature/Type	4
Statement of Financial Activity by Reporting Program	5
Statement of Net Current Assets	6
Statement of Comprehensive Income by Nature & Type	7
Statement of Comprehensive Income by Reporting Program	8
Statement of Financial Position	9
Capital Expenditure Report	10
Cash Backed Reserves Report	15
Outstanding Rates Report	17
Sundry Debtors Report	18
Schedule of Investments	19

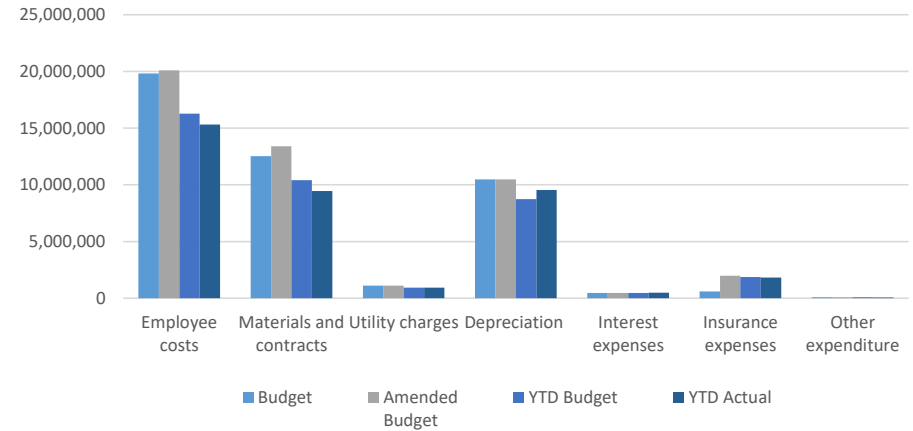


Financial Highlights
1 July 2022 to 30 April 2023

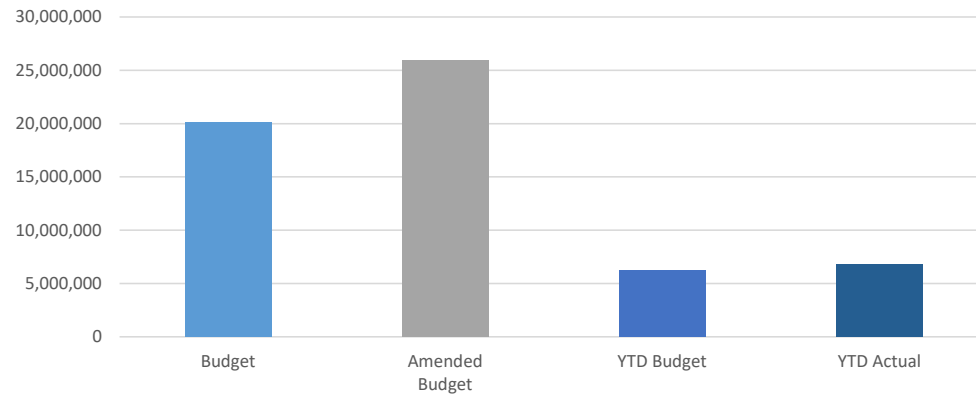
OPERATING REVENUE BY NATURE/TYPE



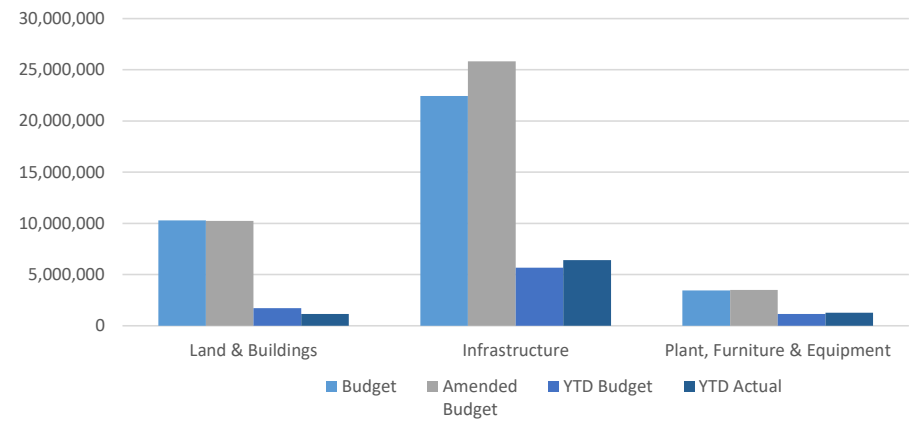
OPERATING EXPENDITURE BY NATURE/TYPE



NON OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS



CAPITAL EXPENDITURE



Shire of Serpentine Jarrahdale
Statement of Financial Activity by Nature/Type
For the Period 1 July 2022 to 30 April 2023

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance
	\$	\$	\$	\$	\$	%
Revenue						
Operating grants, subsidies and contributions	(3,536,247)	(1,955,611)	(1,615,968)	(1,513,450)	(102,518)	-6.34%
Fees and charges	(8,274,694)	(8,301,694)	(7,953,689)	(8,109,834)	156,144	1.96%
Interest earnings	(543,500)	(543,500)	(467,323)	(482,612)	15,289	3.27%
Other revenue	(463,111)	(547,253)	(449,450)	(648,851)	199,401	44.37%
Profit/(Loss) on Asset Disposal	(101,097)	(101,097)	0	(341)	341	No Bud
	(12,918,649)	(11,449,155)	(10,486,429)	(10,755,087)	268,658	-2.56%
Expenses						
Employee costs	19,823,043	20,082,368	16,283,866	15,323,806	960,060	5.90%
Materials and contracts	12,537,235	13,394,591	10,410,365	9,453,154	957,211	9.19%
Utility charges	1,119,960	1,119,960	933,424	924,068	9,356	1.00%
Depreciation and amortisation	10,474,934	10,474,934	8,729,966	9,540,514	(810,548)	-9.28%
Insurance expenses	459,921	459,921	459,921	476,667	(16,746)	-3.64%
Other expenditure	595,411	1,972,423	1,868,180	1,814,415	53,766	2.88%
Interest expenses	87,148	87,148	75,310	68,009	7,301	9.69%
Profit/(Loss) on Asset Disposal	24,512	24,512	0	110,417	(110,417)	No Bud
	45,122,163	47,615,856	38,761,032	37,711,049	1,049,983	2.71%
	32,203,515	36,166,702	28,274,603	26,955,962	1,318,641	4.66%
Adjustments for Cash Budget Requirements						
Non-Cash Revenue and Expenses						
Profit/(Loss) on Asset Disposals	76,585	76,585	0	(110,076)	110,076	No Bud
Depreciation on Assets	(10,474,934)	(10,474,934)	(8,729,966)	(9,540,514)	810,548	-9.28%
Capital Revenue and Expenses						
Contributions/Grants for the Construction of Assets	(20,093,355)	(25,944,200)	(6,252,628)	(6,829,199)	576,571	-9.22%
Purchase property, plant and equipment	13,742,259	13,748,908	2,547,380	2,424,273	123,107	4.83%
Purchase and construction of infrastructure	22,448,795	25,831,840	5,992,998	6,402,917	(409,919)	-6.84%
Proceeds from Disposal of Assets	(501,000)	(512,723)	(71,723)	(64,958)	(6,765)	9.43%
Proceeds from Loans	(6,000,000)	(6,000,000)	0	0	0	No Bud
Repayment of Loans	1,253,756	1,253,756	740,410	740,410	0	0.00%
Repayment of Leases	31,856	31,856	27,187	40,566	(13,379)	-49.21%
Change in Other Non-Current Assets	0	0	0	0	0	No Bud
Change in fair value of Investment Property	0	0	0	0	0	No Bud
Change in Non-Current Liabilities	0	0	0	0	0	No Bud
Transfers to/(from) restricted cash (Municipal)	0	0	0	0	0	No Bud
Transfers to Reserves (Restricted Assets)	2,249,662	5,210,604	4,340,020	4,994,075	(654,056)	-15.07%
Transfers from Reserves (Restricted Assets)	(6,198,982)	(7,354,925)	(3,215,351)	(3,118,383)	(96,969)	3.02%
Estimated Surplus/(Deficit) July 1 B/Fwd	(1,265,601)	(4,560,913)	(4,560,913)	(6,395,892)	1,834,979	-40.23%
Estimated Surplus/(Deficit) June 30 C/Fwd	0	0	0	0	0	No Bud
Amount Required to be Raised from Rates	27,472,556	27,472,556	19,092,016	15,499,182	3,592,835	18.82%
Amount Raised from Rates	27,463,063	27,463,063	27,463,063	27,563,062	(99,999)	-0.36%
Municipal Surplus/(Deficit) Carried Forward	(9,493)	(9,493)	8,371,047	12,063,880	(3,692,834)	-44.11%

Shire of Serpentine Jarrahdale
Statement of Financial Activity by Reporting Program
For the Period 1 July 2022 to 30 April 2023

Notes	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance	
Revenue	\$	\$	\$	\$	\$	%	
General purpose funding	(3,539,000)	(1,543,642)	(1,245,903)	(1,307,485)	61,582	4.94%	
Law, order, public safety	(637,501)	(992,714)	(815,047)	(746,821)	(68,226)	-8.37%	
Health	(218,242)	(210,036)	(170,798)	(228,471)	57,673	33.77%	
Education and welfare	(80,096)	(80,096)	(79,830)	(69,331)	(10,499)	-13.15%	
Community amenities	(6,692,955)	(6,790,207)	(6,666,682)	(6,705,961)	39,279	0.59%	
Recreation and culture	(203,547)	(285,152)	(232,493)	(246,326)	13,833	5.95%	
Transport	(596,097)	(596,097)	(442,708)	(579,133)	136,425	30.82%	
Economic services	(904,015)	(904,015)	(793,638)	(761,172)	(32,466)	-4.09%	
Other property and services	(47,196)	(47,196)	(39,330)	(110,388)	71,058	180.67%	
	(12,918,649)	(11,449,155)	(10,486,429)	(10,755,087)	268,658	-2.56%	
Expenses							
General purpose funding	1,030,987	1,030,987	845,090	899,930	(54,840)	-6.49%	
Governance	1,383,255	1,252,502	1,020,179	1,001,192	18,987	1.86%	
Law, order, public safety	3,364,190	3,620,550	3,077,578	2,886,443	191,135	6.21%	
Health	975,359	975,359	802,503	784,205	18,299	2.28%	
Education and welfare	573,439	573,759	491,724	373,845	117,879	23.97%	
Community amenities	10,830,874	12,362,360	10,404,216	9,813,111	591,105	5.68%	
Recreation and culture	10,406,414	10,577,836	8,556,974	8,027,387	529,588	6.19%	
Transport	12,349,465	12,478,438	10,383,316	10,936,586	(553,270)	-5.33%	
Economic services	2,373,681	2,373,681	1,830,262	1,745,102	85,160	4.65%	
Other property and services	1,834,499	2,370,384	1,349,189	1,243,249	105,940	7.85%	
	45,122,163	47,615,856	38,761,032	37,711,049	1,049,983	2.71%	
	32,203,516	36,166,703	28,274,604	26,955,962	1,318,641	4.66%	
Adjustments for Cash Budget Requirements							
Profit/(Loss) on Asset Disposals	76,585	76,585	0	(110,076)	110,076	No Bud	
Depreciation on Assets	(10,474,934)	(10,474,934)	(8,729,966)	(9,540,514)	810,548	-9.28%	
Contributions/Grants for the Construction of Assets	(20,093,355)	(25,944,200)	(6,252,628)	(6,829,199)	576,571	9.22%	
Purchase property, plant and equipment	3	13,742,259	13,748,908	2,547,380	2,424,273	123,107	4.83%
Purchase and construction of infrastructure	3	22,448,795	25,831,840	5,992,998	6,402,917	(409,919)	-6.84%
Proceeds from Disposal of Assets		(501,000)	(512,723)	(71,723)	(6,765)	-9.43%	
Proceeds from Loans		(6,000,000)	(6,000,000)	0	0	No Bud	
Repayment of Loans		1,253,756	1,253,756	740,410	740,410	0	0.00%
Repayment of Leases		31,855	31,855	27,187	40,566	(13,379)	-49.21%
Change in Other Non-Current Assets		0	0	0	0	No Bud	
Change in fair value of Investment Property		0	0	0	0	No Bud	
Change in Non-Current Liabilities		0	0	0	0	No Bud	
Transfers to/(from) restricted cash (Municipal)		0	0	0	0	No Bud	
Transfers to Reserves (Restricted Assets)	2	2,249,662	5,210,604	4,340,020	4,994,075	(654,056)	-15.07%
Transfers from Reserves (Restricted Assets)	2	(6,198,982)	(7,354,925)	(3,215,351)	(3,118,383)	(96,969)	3.02%
Estimated (Surplus)/Deficit July 1 B/Fwd	1	(1,265,601)	(4,560,913)	(4,560,913)	(6,395,892)	1,834,979	40.23%
Amount Required to be Raised from Rates		27,472,556	27,472,556	19,092,016	15,499,182	3,592,835	18.82%
Amount Raised from Rates		27,463,063	27,463,063	27,463,063	27,563,062	(99,999)	-0.36%
Municipal Surplus/(Deficit) Carried Forward		(9,493)	(9,493)	8,371,047	12,063,880	(3,692,834)	-44.11%

Shire of Serpentine Jarrahdale
Net Current Assets
As at 30 April 2023

	Opening Balance	YTD Actuals
Current Assets		
Cash - Unrestricted	16,526,924	19,065,099
Cash - Restricted	6,200,000	4,545,000
Cash - Reserve	18,007,973	19,883,666
Receivables	2,767,877	5,959,198
Contract Assets	0	0
Inventories	18,317	135
Financial Assets	0	0
	<u>43,521,092</u>	<u>49,453,098</u>
Less: Current Liabilities		
Trade and Other Payables	10,199,604	10,554,499
Contract Liabilities	364,050	407,757
Borrowings and Leases	1,288,702	1,239,034
Provisions	2,353,572	1,998,296
	<u>14,205,929</u>	<u>14,199,586</u>
Net Current Assets	<u>29,315,163</u>	<u>35,253,512</u>
Less Cash - Reserves	18,007,973	19,883,666
Less Cash - Restricted	6,200,000	4,545,000
Add: Adjustment to NCA for current portion of:		
Borrowings and Leases	1,288,702	1,239,034
Net Current Asset Position	<u><u>6,395,892</u></u>	<u><u>12,063,880</u></u>

Shire of Serpentine Jarrahdale
Statement of Comprehensive Income by Nature/Type
For the Period 1 July 2022 to 30 April 2023

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD
Revenue	\$	\$	\$	\$
Rates	(27,463,063)	(27,463,063)	(27,463,063)	(27,563,062)
Operating grants, subsidies and contributions	(3,536,247)	(1,955,611)	(1,615,968)	(1,513,450)
Fees and charges	(8,274,694)	(8,301,694)	(7,953,689)	(8,109,834)
Interest earnings	(543,500)	(543,500)	(467,323)	(482,612)
Other revenue	(463,111)	(547,253)	(449,450)	(741,856)
	<u>(40,280,615)</u>	<u>(38,811,121)</u>	<u>(37,949,492)</u>	<u>(38,410,813)</u>
Expenses				
Employee costs	18,416,047	18,675,372	16,283,866	15,323,806
Materials and contracts	13,944,232	14,801,588	10,410,365	9,453,154
Utility charges	1,119,960	1,119,960	933,424	924,068
Depreciation and amortisation	10,474,934	10,474,934	8,729,966	9,540,514
Insurance expenses	459,921	459,921	459,921	476,667
Other expenditure	595,411	1,972,423	1,868,180	1,814,415
Interest expenses	87,148	87,148	75,310	68,009
	<u>45,097,653</u>	<u>47,591,346</u>	<u>38,761,032</u>	<u>37,600,632</u>
Subtotal	4,817,038	8,780,225	811,540	(810,181)
Non-operating grants, subsidies and contributions	(20,093,355)	(25,944,200)	(6,252,628)	(6,829,199)
Profit on asset disposals	(101,097)	(101,097)	0	(341)
Loss on asset disposals	24,512	24,512	0	110,417
Net Result	(15,352,902)	(17,240,560)	(5,441,088)	(7,529,304)
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)	(17,240,560)	(5,441,088)	(7,529,304)

Shire of Serpentine Jarrahdale
Statement of Comprehensive Income by Reporting Program
For the Period 1 July 2022 to 30 April 2023

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD
Revenue	\$	\$	\$	\$
General purpose funding	(31,002,063)	(29,006,705)	(28,708,966)	(28,963,212)
Law, order, public safety	(637,501)	(992,714)	(815,047)	(746,821)
Health	(218,242)	(210,036)	(170,798)	(228,471)
Education and welfare	(80,096)	(80,096)	(79,830)	(69,331)
Community amenities	(6,692,955)	(6,790,207)	(6,666,682)	(6,705,961)
Recreation and culture	(203,547)	(285,152)	(232,493)	(246,326)
Transport	(495,000)	(495,000)	(442,708)	(579,133)
Economic services	(904,015)	(904,015)	(793,638)	(761,172)
Other property and services	(47,196)	(47,196)	(39,330)	(110,388)
	(40,280,615)	(38,811,121)	(37,949,492)	(38,410,813)
Expenses				
General purpose funding	1,060,987	1,060,987	845,090	899,930
Governance	1,353,255	1,222,502	1,020,179	1,001,192
Law, order, public safety	3,364,190	3,620,550	3,077,578	2,886,443
Health	975,359	975,359	802,503	784,205
Education and welfare	573,439	573,759	491,724	373,845
Community amenities	10,830,874	12,362,360	10,404,216	9,813,111
Recreation and culture	10,406,415	10,577,837	8,556,974	7,916,970
Transport	12,324,954	12,453,927	10,383,316	10,936,586
Economic services	2,373,680	2,373,680	1,830,262	1,745,102
Other property and services	1,834,499	2,370,384	1,349,189	1,243,249
	45,097,653	47,591,346	38,761,032	37,600,632
Subtotal	4,817,038	8,780,225	811,540	(810,181)
Non-operating grants, subsidies and contributions	(20,093,355)	(25,944,200)	(6,252,628)	(6,829,199)
Profit on asset disposals	(101,097)	(101,097)	0	(341)
Loss on asset disposals	24,512	24,512	0	110,417
Net Result	(15,352,902)	(17,240,560)	(5,441,088)	(7,529,304)
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)	(17,240,560)	(5,441,088)	(7,529,304)

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

Shire of Serpentine Jarrahdale
Statement of Financial Position
As at 30 April 2023

	Balance As At 1 July 2022	Balance As At 30 April 2023
Assets		
Current Assets		
Cash and cash equivalents	40,734,898	43,493,765
Trade and other receivables	2,744,969	5,959,198
Inventories	18,317	135
Prepayments	22,908	0
Total: Current Assets	43,521,092	49,453,098
Non Current Assets		
Trade and other receivables	227,497	251,010
Property, plant and equipment	49,041,501	49,625,691
Infrastructure	409,049,844	407,986,531
Intangible assets	2,607,177	2,347,614
Total: Non Current Assets	460,926,020	460,210,846
Total: Assets	504,447,112	509,663,944
Liabilities		
Current Liabilities		
Trade and other payables	(10,563,654)	(10,962,256)
Current portion of long-term borrowings	(1,288,702)	(1,239,034)
Provisions	(2,353,572)	(1,998,296)
Total: Current Liabilities	(14,205,929)	(14,199,586)
Non Current Liabilities		
Trade and other payables	(6,200,000)	(4,545,000)
Long-term borrowings	(4,048,508)	(3,397,378)
Provisions	(828,838)	(828,838)
Total: Non Current Liabilities	(11,077,346)	(8,771,216)
Total: Liabilities	(25,283,275)	(22,970,803)
NET ASSETS	479,163,837	486,693,141
Equity		
Current year retained surplus		(5,653,612)
Retained surplus	(153,655,944)	(153,655,944)
Reserves - cash backed	(18,007,973)	(19,883,666)
Revaluation surplus	(307,499,920)	(307,499,920)
Total: Equity	(479,163,837)	(486,693,141)

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2022 to 30 April 2023**

Job Number	Description	Adopted Bud CFWD	Adopted Budget	Amend Bud CFWD	Amended Budget	Amended Budget YTD	Actual YTD	Commitments	Funds Remaining	Funds Remaining %	Comment
		\$	\$	\$	\$	\$	\$	\$	\$	%	
Education Buildings											
80119	Mundijong Preschool/Family Centre - Remedial Works	102,000	0	0	0	0	0	0	0	No Bud	
	Sub Total Education Buildings	102,000	0	0	0	0	0	0	0	No Bud	
Halls & Community Centres											
80012	Access and Inclusion Improvements to Facilities	22,025	0	22,025	0	22,025	0	0	22,025	100%	
	Sub Total Halls & Community Centres	22,025	0	22,025	0	22,025	0	0	22,025	100%	
Heritage											
80186	Abernethy Sculpture - Public Art	40,000	0	40,000	0	40,000	0	0	40,000	100%	
80270	Old Railway Bridge Interpretation Art/Sign	10,000	0	10,000	0	10,000	0	0	10,000	100%	
	Sub Total Heritage	50,000	0	50,000	0	50,000	0	0	50,000	100%	
Operating Buildings											
80210	Waste Material Processing Plant	400,000	0	0	0	0	0	0	0	No Bud	
80250	Depot Accommodation - Refurbishment	690,000	0	620,885	0	620,885	227,528	99,332	294,025	47%	In progress
80283	Admin Building Revelopment - Stage 2	2,380,398	4,491,000	2,409,301	4,491,000	0	113,626	258,815	6,527,860	95%	In progress
80303	Tip Shop - Building	140,000	0	80,723	0	80,723	91,654	0	(10,931)	-14%	Completed
	Sub Total Operating Buildings	3,610,398	4,491,000	3,110,909	4,491,000	701,608	432,808	358,147	6,810,955	90%	
Sports Facilities											
80426	SJ Community Rec Centre - Solar PV system	0	156,000	0	156,000	0	273	0	155,727	100%	In progress
	Sub Total Sports Facilities	0	156,000	0	156,000	0	273	0	155,727	100%	
Volunteer Brigade Buildings											
80304	Oakford Bushfire Brigade	0	45,000	0	45,000	0	48,737	4,060	(7,797)	-17%	In progress
80431	Byford Fire Station Changerooms	0	0	0	200,000	50,000	4,428	4,700	190,872	95%	In progress
80432	Serpentine Fire Station Changerooms	0	0	0	90,000	30,000	0	4,700	85,300	95%	In progress
80433	Improvements at Fire Stations	0	0	0	24,000	24,000	0	13,569	10,431	43%	In progress
	Sub Total Volunteer Brigade Buildings	0	45,000	0	359,000	104,000	53,165	27,029	278,806	78%	
Other Buildings											
80271	Administration Building Redevelopment - Library Relocation	300,000	0	620,075	0	620,075	440,809	109,449	69,817	11%	In progress
	Sub Total Other Buildings	300,000	0	620,075	0	620,075	440,809	109,449	69,817	11%	
Facilities Renewal											
80114	Universal Access Program	59,000	0	59,635	0	0	0	0	59,635	100%	
80274	Shire Administration Building - Renewal	0	0	36,552	0	36,552	21,995	0	14,557	40%	In progress
80275	Mundijong Landcare - Renewal	50,000	0	50,000	0	0	0	0	50,000	100%	
80276	SJ Recreation Centre - Renewal (Doors, Septic & Stage)	54,974	0	54,974	0	54,974	0	0	54,974	100%	
80277	SJ Rec Centre Upgrades - Backboards	0	0	61,410	0	61,410	78,431	0	(17,021)	-28%	Completed
80278	Disability Imp - Serp Bridge School	0	0	16,452	0	16,452	16,905	0	(453)	-3%	Completed
80279	Upgrades to Old Hopeland School	0	0	1,394	0	1,394	1,394	0	(0)	0%	Completed
80280	Briggs Park - Dugouts	38,380	0	48,380	0	48,380	40,850	15,598	(8,068)	-17%	In progress
80302	Accessible Toilet Facilities at Jarrahdale Cemetery	0	185,000	0	185,000	0	20,104	1,034	163,862	89%	In progress
80353	SJ Recreation Centre - Building Condition Defects	60,000	0	60,000	0	0	0	0	60,000	100%	
80392	Briggs Park Changeroom Refurbishment	0	121,000	0	121,000	0	0	0	121,000	100%	
80393	Briggs Pavilion Main Hall Refurbishment	0	65,000	0	65,000	0	1,435	0	63,565	98%	In progress
80394	Byford Kindy Refurbishment	0	67,000	0	0	0	0	0	0	No Bud	
80395	Landcare Building Refurbishment	0	85,000	0	0	0	0	0	0	No Bud	
80396	Mens Shed Upgrade	0	90,000	0	90,000	0	14,337	4,800	70,863	79%	In progress
80397	Depot Compliance & Security Upgrade	0	40,000	0	40,000	0	268	0	39,732	99%	In progress
80398	Youth Services - Facility & Safety Upgrades	0	21,682	0	21,682	0	0	0	21,682	100%	
80399	Turner Cottage Demolition	0	60,000	0	0	0	0	0	0	No Bud	
80400	SJ Community Rec Centre - Defect Repairs	0	427,000	0	427,000	0	36,000	48,706	342,294	80%	In progress

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2022 to 30 April 2023**

Job Number	Description	Adopted Bud CFWD	Adopted Budget	Amend Bud CFWD	Amended Budget	Amended Budget YTD	Actual YTD	Commitments	Funds Remaining	Funds Remaining %	Comment
		\$	\$	\$	\$	\$	\$	\$	\$	%	
80427	Health & Safety Corrective Actions	100,000	0	100,000	0	0	1,105	15,652	83,243	83%	In progress
	Sub Total Facilities Renewal	362,354	1,161,682	488,797	949,682	219,162	232,824	85,790	1,119,866	78%	
Park Development Construction											
80415	Keirnan Development - Stage 1A	0	9,000,000	0	9,000,000	330,000	330,769	221,745	8,447,486	94%	In progress
80416	Byford Skate Park Stage 2	0	800,000	0	837,000	30,000	47,698	666,365	122,937	15%	In progress
	Sub Total Park Development Construction	0	9,800,000	0	9,837,000	360,000	378,467	888,110	8,570,423	87%	
Park Development Renewal											
80129	Trails Refurbishment	70,640	0	70,640	0	70,640	15,525	56,263	(1,148)	-2%	In progress
80205	Mundijong Oval - Fencing and Shelters	30,000	0	26,949	0	26,949	35,339	0	(8,390)	-31%	Completed
80207	Serpentine Sports Reserve - Fencing	14,000	0	14,000	0	14,000	0	0	14,000	100%	
80235	Keirnan Park Planning	900,000	0	907,209	0	907,209	1,498,017	50,161	(640,969)	-71%	In progress
80301	Upgrade Fencing - Serpentine Sports Res	68,000	0	68,000	0	68,000	62,934	0	5,066	7%	In progress
80349	Equine Trails Signage	10,000	0	10,000	0	10,000	0	4,971	5,029	50%	In progress
80354	Keirnan Park BMX Relocation	290,000	0	273,004	0	273,004	337,243	178,426	(242,665)	-89%	In progress
80359	Kittys Gorge Carpark Works	208,210	0	208,210	0	0	8,002	1,698	198,510	95%	In progress
80360	Marcora Trail and Parking	20,000	0	20,000	0	20,000	0	0	20,000	100%	
80361	Whitby Falls Trail Path works	91,225	0	99,025	0	99,025	16,837	2,340	79,848	81%	In progress
80423	Parks and Playground Renewal	0	20,000	0	220,000	116,670	0	51,365	168,635	77%	In progress
80424	Irrigation Renewal	0	20,000	0	20,000	16,670	76	0	19,924	100%	In progress
	Sub Total Park Development Renewal	1,702,075	40,000	1,697,037	240,000	1,622,167	1,973,973	345,224	(382,159)	-20%	
Play Equipment Renewal											
80298	Briggs Upper Oval Park - Renewal	16,157	0	0	0	0	0	0	0	No Bud	
80407	Kinsella Avenue Playground Upgrade	0	150,000	0	0	0	2,821	0	(2,821)	No Bud	In progress
	Sub Total Play Equipment Renewal	16,157	150,000	0	0	0	2,821	0	(2,821)	No Bud	
Recreation Construction											
89996	Capital Contributions - Gift Fleet Assets	0	0	0	0	0	0	177,685	(177,685)	No Bud	Gifted Fleet Asset
	Sub Total Recreation Construction	0	0	0	0	0	0	177,685	(177,685)	No Bud	
Drainage Renewal											
80202	Drainage Renewal	0	95,000	0	5,000	4,170	5,000	0	0	0%	Completed
80293	Culvert Renewal - Elliot Road (SK 5.806)	19,858	0	18,201	0	18,201	1,079	0	17,122	94%	In progress
80294	Culvert Renewal - Elliot Road (SK 8.352)	29,960	0	25,864	0	25,864	0	0	25,864	100%	
80295	Hopkinson Road Drainage Renewal	38,000	0	38,582	0	38,582	14,119	0	24,463	63%	In progress
80352	Culvert Replacement - Karnup Road	0	0	0	24,596	24,596	24,296	0	300	1%	In progress
	Sub Total Drainage Renewal	87,818	95,000	82,647	29,596	111,413	44,494	0	67,749	60%	
Black Spot - Federal											
80312	Mead Street (SLK 0.93- SLK 1.92)	0	0	0	10,372	10,372	10,371	0	1	0%	Completed
80313	Mundijong Road (SLK7.32- SLK9.50)	0	0	0	22,000	18,000	8,800	0	13,200	60%	Completed
80314	Nettleton Road (SLK 13.87- SLK 16.65)	580,000	126,000	582,239	317,531	333,000	211,230	141,767	546,774	61%	In progress
80411	Mundijong Road (SLK 5.62- SLK 7.32)	0	528,000	0	528,000	40,000	160,659	145,264	222,077	42%	In progress
80412	Kingsbury Drive (SLK 7- SLK 10)	0	896,689	0	1,070,000	120,000	29,993	0	1,040,007	97%	In progress
	Sub Total Black Spot - Federal	580,000	1,550,689	582,239	1,947,903	521,372	421,053	287,031	1,822,058	72%	
Black Spot - State											
80309	Anketell Road (SLK0.0- SLK2.67)	0	0	6,800	0	6,800	6,811	0	(11)	0%	Completed
80310	Keirnan Street (SLK 0.5- SLK 3.5)	610,000	0	588,883	213,527	758,387	759,906	47,448	(4,944)	-1%	Completed
80311	Thomas Rd & Anketell Rd Intersection	0	0	0	9,859	9,859	9,859	0	0	0%	Completed
80410	Bishop Road (SLK 2.0- SLK 3.86)	0	453,000	0	0	0	0	0	0	No Bud	
	Sub Total Black Spot - State	610,000	453,000	595,683	223,386	775,046	776,576	47,448	(4,955)	-1%	
Bus Shelters											

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2022 to 30 April 2023**

Job Number	Description	Adopted Bud CFWD	Adopted Budget	Amend Bud CFWD	Amended Budget	Amended Budget YTD	Actual YTD	Commitments	Funds Remaining	Funds Remaining %	Comment
		\$	\$	\$	\$	\$	\$	\$	\$	%	
80218	New bus shelter program	40,000	0	40,000	0	0	609	34,600	4,791	12%	In progress
	Sub Total Bus Shelters	40,000	0	40,000	0	0	609	34,600	4,791	12%	
Road Improvements											
80048	Abernethy Road - Separable portion 4	0	0	0	4,080	4,080	4,080	0	(0)	0%	Completed
80282	Jarrahdale Hub	82,150	0	82,150	0	0	0	0	82,150	100%	
80296	Upgrades of Roads - Orton	330,000	152,000	335,705	152,000	0	332,165	56,586	98,954	20%	In progress
80297	Upgrades of Roads - Kargotich - Stage 1	580,000	817,000	391,913	4,391,500	391,913	291,095	3,489,780	1,002,538	21%	In progress
80345	Upgrades of Roads - Soldiers Road	320,000	316,000	320,004	316,000	320,004	271,476	95,842	268,686	42%	In progress
80356	Gordin Way Bus Bay Extension	30,000	0	25,860	0	25,860	25,860	0	0	0%	In progress
80409	Mundijong Road & King Rd Intersection	0	243,100	0	243,100	0	14,393	20,490	208,217	86%	Completed - no additional cost expected
80435	Mundijong/Kargotich Road Roundabout Upgrade	0	0	0	90,000	50,000	74,561	0	15,439	17%	In progress
	Sub Total Road Improvements	1,342,150	1,528,100	1,155,632	5,196,680	791,857	1,013,629	3,662,698	1,675,985	26%	
Road Rehabilitation											
80138	Roundabout - Mundijong Rd/Kargotich Rd	0	0	0	609	609	609	0	(0)	0%	Completed
80285	Hopkinson Rd Rehabilitation	500,000	0	498,933	145,067	598,933	548,665	37,187	58,148	9%	In progress
80286	Rowley Rd Rehabilitation	0	0	0	6,611	6,611	6,611	0	(0)	0%	Completed
80287	Nettleton Rd Rehabilitation	493,200	0	474,398	0	0	60,616	388,346	25,436	5%	In progress
80288	Kingsbury Drive Rehabilitation	0	0	0	(5,398)	(5,398)	0	0	(5,398)	100%	
80434	Rowley Rd Temporary Resurfacing	0	0	0	30,000	30,000	21,340	0	8,660	29%	In progress
80436	Mundijong Road Pavement Dip Rehabilitation	0	0	0	60,000	0	0	51,485	8,515	14%	In progress
	Sub Total Road Rehabilitation	993,200	0	973,331	236,889	630,755	637,842	477,018	95,360	8%	
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	120,000	100,670	3,599	79,520	36,881	31%	In progress
80316	Reseal - Tonkin Street, Mundijong	60,000	0	63,656	29,344	83,656	87,992	4,730	278	0%	In progress
80323	Reseal - King Road, Oldbury	0	80,000	0	0	0	7,931	0	(7,931)	No Bud	Project Deferred
80324	Reseal - Tuart Road, Oakford	0	95,000	0	0	0	6,698	0	(6,698)	No Bud	Project Deferred
80326	Reseal - Chestnut Road, Jarrahdale	0	65,000	0	50,000	0	10,200	179	39,621	79%	In progress
80336	Reseal - Keirnan Street, Mundijong	100,000	0	62,621	0	62,621	57,163	1,343	4,115	7%	In progress
80338	Reseal - Richardson Street, Serpentine	0	155,000	0	175,000	10,000	13,180	46,404	115,416	66%	In progress
80401	Hopkinson Rd Rehab (SLK0.9-SLK 1.67)	0	278,415	0	278,415	25,000	227,298	13,339	37,778	14%	In progress
80402	Briggs Rd Rehabilitation (SLK 0.27-0.7)	0	152,335	0	180,000	0	20,610	77,293	82,097	46%	In progress
80403	Larsen Road (SLK 0.2- SLK1.64)	0	405,953	0	405,953	35,000	34,769	1,200	369,984	91%	In progress
80404	Nettleton Road (SLK 3.82- SLK 4.9)	0	497,697	0	2,267	0	4,799	0	(2,532)	-112%	Project on hold
80405	Hella Kipper Drive	0	40,000	0	0	0	0	0	0	No Bud	
80406	Nicholson Rd/Foxton Dr Lft Turn Aux Lane	0	77,000	0	77,000	0	8,158	59,936	8,906	12%	In progress
80425	Civils Renewals	0	20,000	0	20,000	16,670	2,823	0	17,177	86%	In progress
80428	Road Reseal - Hardey Street, Serpentine	0	24,000	0	42,000	13,000	42,461	189	(650)	-2%	In progress
80429	Road Reseal - Whitby Street, Mundijong	0	256,000	0	256,000	0	20,562	100,558	134,879	53%	In progress
80430	Road Reseal - Lefroy Road, Serpentine	0	75,000	0	52,800	0	8,292	3,072	41,436	78%	In progress
	Sub Total Road Renewal	160,000	2,421,400	126,277	1,688,779	346,617	556,536	387,765	870,755	48%	
Streetlighting											
80306	Street Lighting - Mundijong/Lampiter	22,506	0	22,494	0	22,494	22,351	0	143	1%	Completed
80307	Street Lighting - Richardson/Summerfield	0	0	1,047	0	1,047	0	0	1,047	100%	
80308	Street Lighting - King/Coyle	0	0	19,847	4,106	23,953	23,953	0	0	0%	Completed
80408	Street Lighting - Abernethy & Hopkinson Rd intersection	0	49,700	0	49,700	0	1,654	0	48,046	97%	In progress
	Sub Total Streetlighting	22,506	49,700	43,388	53,806	47,494	47,958	0	49,236	51%	
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%	

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2022 to 30 April 2023**

Job Number	Description	Adopted Bud CFWD	Adopted Budget	Amend Bud CFWD	Amended Budget	Amended Budget YTD	Actual YTD	Commitments	Funds Remaining	Funds Remaining %	Comment
		\$	\$	\$	\$	\$	\$	\$	\$	%	
Commodity Route Suppl Fund Program											
80289	Karnup Rd & Yangedi Rd intersection	165,000	0	166,724	141,276	308,000	342,586	617	(35,204)	-11%	In progress - Budget ADJ
	Sub Total Commodity Route Suppl Fund Program	165,000	0	166,724	141,276	308,000	342,586	617	(35,204)	-11%	
Roads to Recovery											
80212	Upgrade - Gossage Rd, Oldbury	0	0	0	1,219	1,219	1,219	0	0	0%	Completed
80217	Road Safety Initiatives	0	74,000	0	74,000	0	5,613	0	68,387	92%	In progress
80417	Holmes Rd Oakford	0	124,000	0	124,000	0	7,344	96,168	20,488	17%	In progress
80419	Baldwin Rd, Serpentine	0	52,000	0	52,000	0	28,770	4,996	18,234	35%	In progress - Budget ADJ
80420	Senior Court (SLK 0.0 to SLK0.15)	0	72,000	0	72,000	0	33,236	1,264	37,500	52%	In progress
80421	College Court (SLK 0.0 to SLK 0.26)	0	89,000	0	89,000	0	11,241	22,261	55,498	62%	In progress
80422	Millars Rd (SLK 0 to SLK 0.07)	0	34,000	0	34,000	0	30,079	893	3,028	9%	In progress
	Sub Total Roads to Recovery	0	445,000	0	446,219	1,219	117,503	125,581	203,135	46%	
Federal Stimulus											
80237	Briggs Park Recreation Precinct Car Park	0	0	0	12,000	8,000	0	0	12,000	100%	
	Sub Total Federal Stimulus	0	0	0	12,000	8,000	0	0	12,000	100%	
Footpath Renewal											
80203	Footpath Renewal	0	75,000	38,348	155,000	140,848	88,870	1,260	103,218	53%	In progress
80413	George Street Footpath (SLK 0.5-0.61)	0	72,000	0	72,000	0	0	0	72,000	100%	
	Sub Total Footpath Renewal	0	147,000	38,348	227,000	140,848	88,870	1,260	175,218	66%	
Engineering Maintenance Plant											
80223	Road Sweeper - NEW	0	0	0	16,740	0	0	17,393	(653)	-4%	In progress
80363	Scania 8x4 - Replace 51013	0	80,000	0	80,000	80,000	74,346	0	5,654	7%	Completed
80369	Boxtop - Replace 51079	0	20,000	0	20,000	0	0	0	20,000	100%	
80370	Boxtop - Replace 51084	0	20,000	0	20,000	0	0	0	20,000	100%	
80383	Steel Drum Roller 12-14T + low loader trailer - New	0	250,000	0	250,000	0	0	201,450	48,550	19%	In progress
80386	1 x Car Trailers for mowers - New	0	10,000	0	10,000	0	0	0	10,000	100%	
80387	1 x Car Trailers for mowers - New	0	10,000	0	10,000	0	0	0	10,000	100%	
80388	Vertidrain and Coring Machine - New	0	45,000	0	45,000	0	0	0	45,000	100%	
	Sub Total Engineering Maintenance Plant	0	435,000	0	451,740	80,000	74,346	218,843	158,552	35%	
Parks Plant											
80364	Kubota Mower - Replace 51062	0	30,000	0	30,000	0	0	26,931	3,069	10%	In progress
80365	Kubota Mower - Replace 51064	0	30,000	0	30,000	0	0	26,931	3,069	10%	In progress
80366	Kubota Mower - Replace 51072	0	30,000	0	30,000	0	0	60,310	(30,310)	-101%	In progress - Consolidated with 80367
80367	Kubota Mower - Replace 51066	0	30,000	0	30,000	0	0	0	30,000	100%	In progress - Consolidated with 80366
80384	Isuzu D-Max - New	0	50,000	0	50,000	0	0	90,797	(40,797)	-82%	In progress - PO needs to be amended
80389	Dual Cab Ute, 1000L spray tank and boom spray rig 4WD - Ne	0	80,000	0	80,000	0	0	0	80,000	100%	
80390	Verge Slasher Attachment - New	0	30,000	0	30,000	0	0	0	30,000	100%	
	Sub Total Parks Plant	0	280,000	0	280,000	0	0	204,968	75,032	27%	
Other Plant & Equipment											
80258	Bobcat Trailer - Civil - Replace 51035	30,000	0	30,000	0	0	0	0	30,000	100%	
80261	Tipper Truck - Civil - Replace 51022	80,000	0	80,000	26,190	0	0	106,190	0	0%	In progress
80262	Utility - Rangers - Replace 50052	55,000	0	55,000	0	55,000	44,780	0	10,220	19%	In progress
80263	Utility - Civil - Replace 50055	50,000	0	50,000	0	50,000	45,161	0	4,839	10%	In progress
80264	Utility - Civil - Replace 50045	50,000	0	50,000	0	50,000	46,414	0	3,586	7%	In progress
80265	Utility - Buildings - Replace 51115	65,000	0	65,000	0	65,000	58,585	0	6,415	10%	Completed
80269	Utility - Maintenance Coordinator - New	43,350	0	43,350	0	43,350	58,573	0	(15,223)	-35%	Completed
80272	Utility - Heavy Diesel Mechanic - New	40,850	0	40,850	0	40,850	46,414	0	(5,564)	-14%	Completed
80273	Mobile Library Van	0	0	20,517	0	20,517	4,155	1,414	14,948	73%	In progress
80368	Mitsubishi Rosa - Replace 50000	0	160,000	0	160,000	160,000	160,256	224	(480)	0%	Completed

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2022 to 30 April 2023**

Job Number	Description	Adopted Bud CFWD	Adopted Budget	Amend Bud CFWD	Amended Budget	Amended Budget YTD	Actual YTD	Commitments	Funds Remaining	Funds Remaining	Comment
			\$		\$		\$	\$	\$	%	
80371	People Mover - Replace 51143	0	50,000	0	50,000	0	0	0	50,000	100%	
80372	Toyota Camry Hybrid - Replace 51089	0	40,000	0	0	0	0	0	0	No Bud	
80373	Toyota Corolla Hybrid - Replace 50012	0	30,000	0	30,000	0	0	27,247	2,753	9%	In progress
80374	Isuzu D-Max - Replace 50043	0	50,000	0	50,000	0	0	90,797	(40,797)	-82%	In progress - PO needs to be amended
80375	Isuzu D-Max - Replace 50051	0	50,000	0	50,000	0	134	47,423	2,443	5%	In progress
80376	Isuzu D-Max - Replace 50053	0	50,000	0	50,000	0	134	47,423	2,443	5%	In progress
80377	Isuzu D-Max - Replace 51106	0	50,000	0	50,000	0	134	47,423	2,443	5%	In progress
80378	Toyota Corolla Hybrid - Replace 50029 / 51113	0	30,000	0	30,000	0	0	27,247	2,753	9%	In progress
80379	Isuzu D-Max - Replace 50044	0	50,000	0	50,000	0	0	42,467	7,533	15%	In progress
80380	Isuzu D-Max - Replace 50048	0	50,000	0	50,000	0	0	48,330	1,670	3%	In progress
80381	Toyota Corolla Hybrid - Replace 50023	0	30,000	0	30,000	0	0	0	30,000	100%	
80382	Isuzu D-Max - Replace 50042	0	50,000	0	50,000	0	0	0	50,000	100%	
80437	Animal Control Specific Canopies for Rangers Vehicles	0	0	0	74,000	0	0	74,433	(433)	-1%	In progress
	Sub Total Other Plant & Equipment	414,200	690,000	434,717	750,190	484,717	464,740	560,618	159,549	13%	
	IT capital										
80100	ICT Equipment	18,000	51,000	0	51,000	0	54,722	14,727	(18,449)	-36%	In progress
80188	WAN and LAN redesign	0	0	7,095	0	7,095	0	0	7,095	100%	
	Sub Total IT capital	18,000	51,000	7,095	51,000	7,095	54,722	14,727	(11,354)	-20%	
	Software										
80019	ERP System Implementation	190,000	988,600	163,078	988,600	586,908	670,587	109,189	371,902	32%	In progress
	Sub Total Software	190,000	988,600	163,078	988,600	586,908	670,587	109,189	371,902	32%	
	Plant - Engineering Maintenance										
80350	Truck - Civil - New	200,000	0	200,000	0	0	0	203,670	(3,670)	-2%	In progress- Sale of vehicle should cover extra cost
80351	Excavator - Civil - New	175,000	0	175,000	0	0	0	158,732	16,268	9%	In progress
	Sub Total Plant - Engineering Maintenance	375,000	0	375,000	0	0	0	362,402	12,598	3%	
	Total Capital Works	11,212,883	24,978,171	10,823,002	28,757,746	8,540,378	8,827,190	8,486,196	22,267,362	56%	

**Shire of Serpentine Jarrahdale
Reserve Movements
For the Period Ending 30 April 2023**

	Adopted Budget					Amended Budget					Actual				
	Opening Balance	Transfer To Reserves	Reserve Interest	Transfer From Reserves	Closing Balance	Opening Balance	Transfer To Reserves	Reserve Interest	Transfer From Reserves	Closing Balance	Opening Balance	Transfer To Reserves	Reserve Interest	Transfer From Reserves	Closing Balance
Reserves	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Administration Building	1,346,051	0	6,958	(1,350,500)	2,509	1,337,664	0	6,958	(1,348,545)	(3,923)	1,337,664	0	3,977	(322,779)	1,018,862
Briggs Park	95,982	0	563	0	96,545	95,529	0	563	0	96,092	95,529	0	333	0	95,862
Buildings Asset Management	1,117,350	0	5,933	(899,923)	223,360	1,078,994	0	5,933	(861,666)	223,261	1,078,994	0	3,673	(40,700)	1,041,967
Byford BMX Track	113,369	0	665	0	114,034	203,547	0	665	(91,686)	112,526	203,547	0	709	0	204,256
Byford Developer Contribution Fund	2,983,646	0	17,431	(138,117)	2,862,960	4,404,203	873,295	17,431	(1,526,810)	3,768,119	4,404,203	1,408,086	14,116	(1,388,693)	4,437,712
Car Parking	91,743	0	538	0	92,281	91,309	0	538	0	91,847	91,309	8,727	349	0	100,385
Community Facilities	151,524	0	785	(150,000)	2,309	150,832	0	785	(150,000)	1,617	150,832	0	478	(18,610)	132,700
Community Grants Reserve	186,307	93,000	1,306	(226,155)	54,458	211,642	93,000	1,306	(221,060)	84,888	211,642	93,000	1,708	(41,412)	264,938
Community Infrastructure Reserve	2,888,478	541,000	19,904	(346,446)	3,102,936	3,059,478	856,699	19,904	(237,764)	3,698,317	3,059,478	1,014,728	13,528	(66,500)	4,021,234
Drainage Asset Management	162,376	0	952	0	163,328	161,622	0	952	0	162,574	161,622	0	563	0	162,185
Emergency Management	241,118	0	1,415	0	242,533	240,206	0	1,415	0	241,621	240,206	0	837	0	241,043
Footpaths Asset Management	244,606	0	1,439	0	246,045	243,494	0	1,439	0	244,933	243,494	0	849	0	244,343
Fire Asset Management	6,684	0	38	0	6,722	6,647	0	38	0	6,685	6,647	0	23	0	6,670
Investment	698,152	0	4,101	0	702,253	694,874	0	4,101	0	698,975	694,874	0	2,422	0	697,295
Jarrahdale Communications Tower	262,748	44,662	1,621	(21,971)	287,060	264,736	44,662	1,621	(21,971)	289,048	264,736	6,250	944	0	271,931
Jarrahdale Community Infrastructure Reserve	52,559	0	312	0	52,871	52,312	0	312	0	52,624	52,312	0	182	0	52,495
Light Fleet & Plant Acquisition	1,316,347	796,000	11,183	(1,748,200)	375,330	1,305,573	796,000	11,183	(1,751,717)	361,039	1,305,573	796,000	6,222	(407,464)	1,700,331
Local Government Election Reserve	1,236	42,000	250	0	43,486	1,073	42,000	250	0	43,323	1,073	42,000	150	0	43,223
Miscellaneous Developer Contribution	553,501	0	3,253	0	556,754	550,980	0	3,253	0	554,233	550,980	0	1,920	0	552,900
Multi Use Trails	18,672	0	112	0	18,784	18,586	0	112	0	18,698	18,586	0	65	0	18,651
Mundijong Whitby Shire Contribution	210,020	0	1,204	(46,335)	164,889	209,011	0	1,204	(46,335)	163,880	209,011	0	728	0	209,739
Parks & Gardens Asset Management	155,614	0	914	0	156,528	154,874	0	914	0	155,788	154,874	0	540	0	155,414
Public Art	119,642	5,000	681	(35,000)	90,323	119,351	45,000	681	(35,000)	130,032	119,351	40,000	534	0	159,885
Rates Revaluation	53,371	25,000	340	(75,000)	3,711	53,126	25,000	340	(75,000)	3,466	53,126	25,000	168	(47,708)	30,586
Renewable Energy	34,845	0	201	0	35,046	34,683	0	201	0	34,884	34,683	0	121	0	34,804
Road and Bridge Asset Management	310,342	600,000	5,349	0	915,691	310,289	600,000	5,349	(180,000)	735,638	310,289	600,000	2,985	(95,901)	817,374
Serpentine Jarrahdale Locality Funding	28,796	0	174	0	28,970	28,659	0	174	0	28,833	28,659	0	100	0	28,759
Serpentine Jarrahdale Sporting Precinct	329,981	0	1,940	0	331,921	328,417	0	1,940	0	330,357	328,417	0	1,145	0	329,562
Tourism	13,098	0	75	0	13,173	13,038	0	75	0	13,113	13,038	0	45	0	13,084
Unspent Grants & Contributions	0	0	0	0	0	38	0	0	0	38	38	0	0	0	38
Waste	1,713,701	0	9,684	(540,000)	1,183,385	1,648,369	50,000	9,684	(80,723)	1,627,330	1,648,369	50,000	5,654	(55,479)	1,648,544
W. Mundijong Industrial DCF	68,768	0	368	(46,335)	22,801	983	1,681,948	368	(151,648)	1,531,651	983	840,974	2,098	(57,105)	786,950
Oakford Fire Station	101,479	0	568	(45,000)	57,047	343,443	0	568	(45,000)	299,011	343,443	0	1,087	(46,032)	298,498
ICT Reserve	530,000	0	2,743	(530,000)	2,743	530,878	0	2,743	(530,000)	3,621	530,878	0	850	(530,000)	1,728
Public Open Space	0	0	0	0	0	59,512	0	0	0	59,512	59,512	0	207	0	59,720
Total Reserves	16,202,106	2,146,662	103,000	(6,198,982)	12,252,786	18,007,973	5,107,604	103,000	(7,354,925)	15,863,652	18,007,973	4,924,766	69,309	(3,118,383)	19,883,666

Shire of Serpentine Jarrahdale

Cash Back Reserve Purpose Descriptions

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

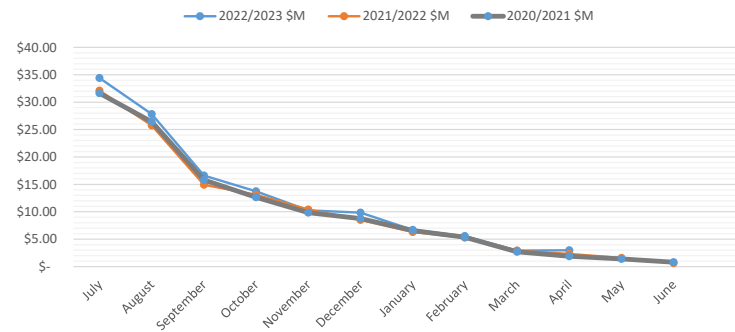
Name of Reserve	Purpose of the reserve
Administration Building Reserve	To provide for the employee accommodation requirements.
Current	To provide for the future Briggs Park development.
Buildings Asset Management Reserve	To provide funds for the upgrade, renewal, replacement and creation of new Shire facilities.
Byford BMX Track Reserve	To provide for the future Byford BMX track.
Byford Developer Contribution Reserve	To provide for future community infrastructure funded from the Byford Developer Contribution Plan.
Car Parking Reserve	To provide for future public car parking infrastructure funded from Developer contributions for cash-in-lieu of car parking.
Committed Works Reserve	To transfer unspent municipal funded expenditure on specific projects, to enable identification of carryover expenditure into the next financial year.
Community Facilities Reserve	This reserve is for the establishment of additional facilities in the community.
Community Grants Reserve	To provide funds and project management support for delivery of community infrastructure to enable individuals and community groups to build capacity within the community, encourage volunteering and youth development, and deliver sustainable, accessible and demonstrated social, environmental and economic benefits.
Community Infrastructure Reserve	To provide for future community infrastructure, matching funds from the Community Infrastructure Developer Contribution Plan.
Drainage Asset Management Reserve	To provide funds for the upgrade, renewal, replacement and creation of new Shire drainage
Emergency Management Reserve	To provide for unanticipated significant emergency services events or plant repairs.
Footpaths Asset Management Reserve	To provide funds for the upgrade, renewal, replacement and creation of new Shire footpaths
Fire Asset Management Reserve	To provide for the future additions and maintenance required for fire fighting assets and mitigation strategies.
Investment Reserve	To support economic, subdivision and tourism development opportunities for the Shire.
Jarrahdale Communications Tower Reserve	To provide for the upgrades and maintenance of the tower when required.
Jarrahdale Community Infrastructure	To provide funds for the upgrade, renewal or replacement of community assets in the Jarrahdale locality.
Light Fleet & Plant Acquisition Reserve	To provide for new and renewal of Light Fleet, Plant and Equipment as required under the replacement and acquisition program.
Local Government Election Reserve	To provide for Bi-Annual, and other interim local government election expenses.
Miscellaneous Developer Contribution Reserve	To be used to fund capital works and administration as per each agreement.
Multi Use Trails Reserve	To allow for the construction of Multi Use Trails.
Mundijong Whitby Shire Contribution Reserve	To provide towards the future contribution requirements of the Mundijong Whitby Community Development Contribution Scheme.
Oakford Fire Station Reserve	To provide funding the construction of the new Oakford Fire Station
Parks & Gardens Asset Management Reserve	To provide funds for the upgrade, renewal, replacement and creation of new Shire parks, gardens and natural reserves.
Public Art Reserve	To provide for public art development and creation
Public Open Space Reserve	To provide for future public open space funded from Developer contributions for cash-in-lieu of public open space.
Rates Revaluation Reserve	To provide for the tri-ennial Gross Rental Valuation (GRV)
Renewable Energy Reserve	This reserve is to allow Council to undertake renewable energy projects.
Road Asset Management Reserve	To provide funds for the upgrade, renewal, replacement and creation of new Shire road infrastructure.
Serpentine Jarrahdale Locality Funding Reserve	Council initiated townscape related projects in the Serpentine Jarrahdale Shire.
Serpentine Jarrahdale Sporting Precinct Reserve	To provide funds for the Serpentine Jarrahdale Regional Sporting Precinct when grant applications require contribution funding
Tourism Reserve	To fund the implementation of the tourism strategy and development of tourism throughout the district and region.
Waste Reserve	To provide for waste management requirements and future waste infrastructure.
West Mundijong Industrial DCF Reserve	To provide for future community infrastructure funded from the West Mundijong Developer Contribution Plan.
ICT Reserve	To provide for the Shire's ICT requirements

SHIRE OF SERPENTINE JARRAHDALE

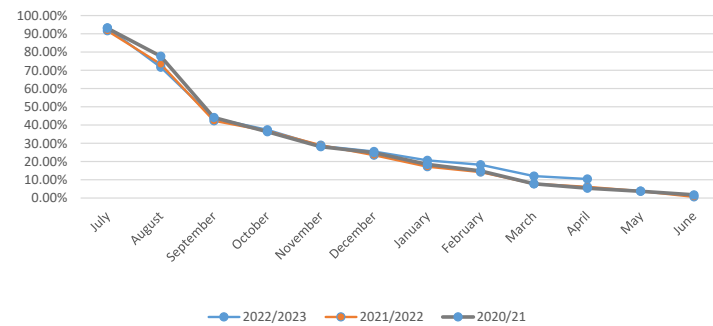
OUTSTANDING RATES REPORT

	Balances
RATES	3,264,646.77
ESL	153,394.99
DEFERRED RATES	227,497.31
POOLS	7,569.06
SANITATION	402,715.45
EXCESS	-1,958,868.39
Total	2,096,955
Less Deferred Rates	-227,497.31
BALANCE OF COLLECTIBLE RATES AS AT 30 SEPTEMBER 2022	1,869,458
TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT 30 APRIL 2023	10.44%
TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT 30 APRIL 2022	6.09%
TOTAL GRV VALUATIONS = \$168,986,038	TOTAL UV VALUATIONS = \$1,908,064,161

Outstanding Rates Revenue



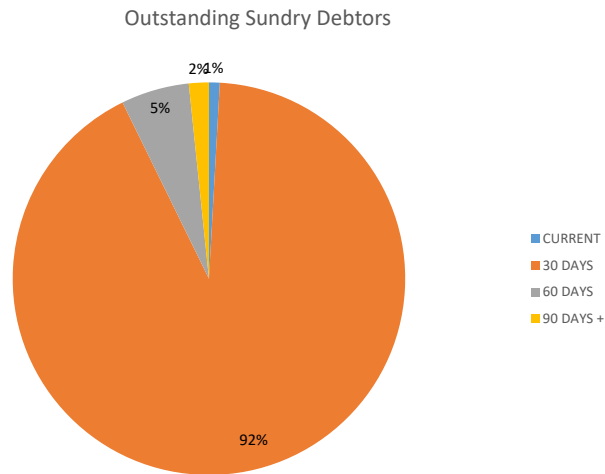
% Outstanding Collectible Rates



Shire of Serpentine Jarrahdale
Sundry Debtors Report as at 30 April 2023

SUMMARY OF OUTSTANDING DEBTOR DAYS

CURRENT	16,615
30 DAYS	1,723,324
60 DAYS	105,374
90 DAYS +	30,861
TOTAL	1,876,173



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

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

PROPOSED POSITION
Shire of Serpentine Jarrahdale

Schedule of Investments
As at 30 April 2023

Portfolio by Institution	Funds Invested	% of Portfolio	Acceptable Limit
Bendigo Bank	\$ 6,086,211.50	18.51%	20.00%
Byford & Districts Community Development Services Ltd	\$ 10,000.00	0.03%	45.00%
NAB	\$ 14,760,070.42	44.90%	45.00%
Westpac	\$ 12,002,597.26	36.51%	45.00%
Peel Infrastructure Holdings Pty Ltd	\$ 25.00	0.00%	N/A
Telstra Ltd	\$ 13,110.00	0.04%	35.00%
Total	\$ 32,872,014.18	100.00%	

Portfolio by Short Term Credit Rating	Funds Invested	% of Portfolio	Acceptable Limit
A-1+	\$ 26,762,667.68	81.41%	100.00%
A-1	\$ 13,110.00	0.04%	100.00%
A-2	\$ 6,086,211.50	18.51%	60.00%
Unrated	\$ 10,025.00	0.03%	N/A
Total	\$ 32,872,014.18	100.00%	

