

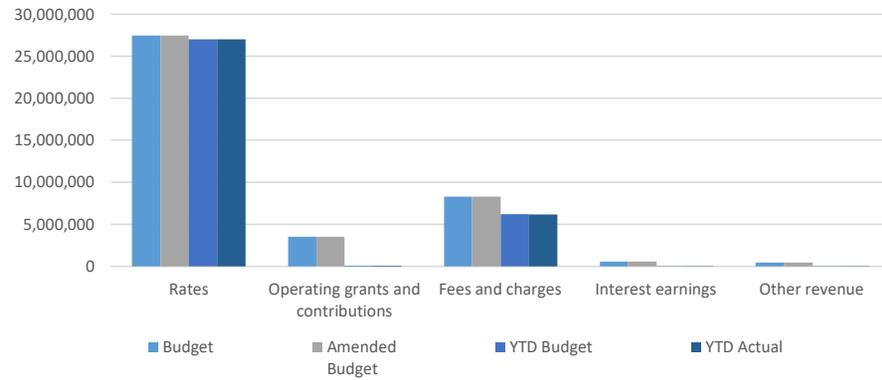


Monthly Financial Report July 2022

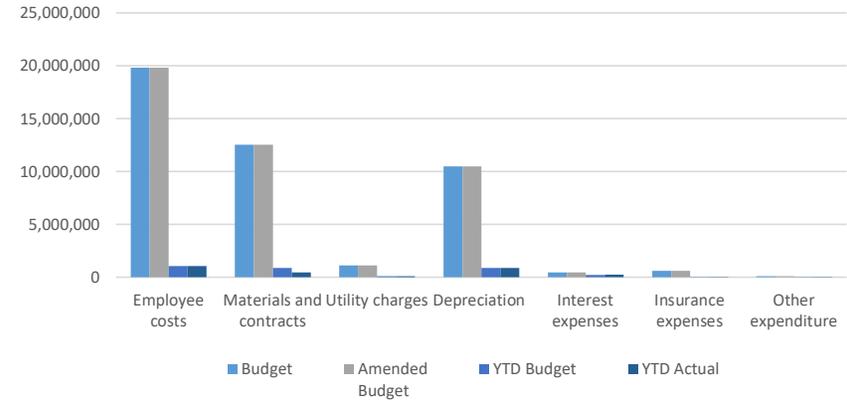


Financial Highlights
1 July 2022 to 31 July 2022

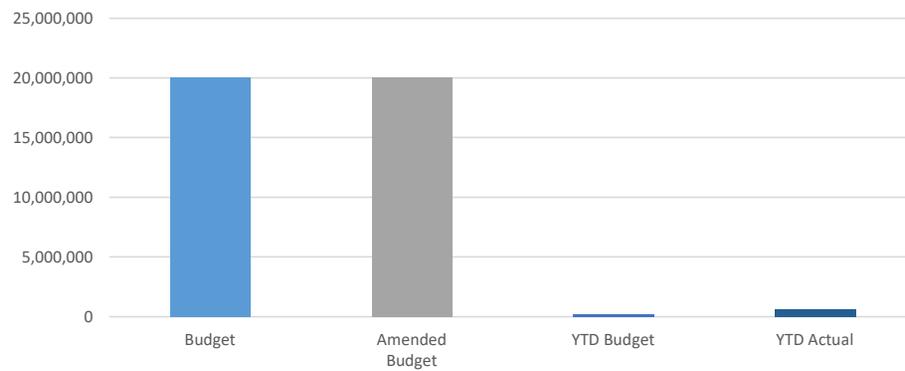
OPERATING REVENUE BY NATURE/TYPE



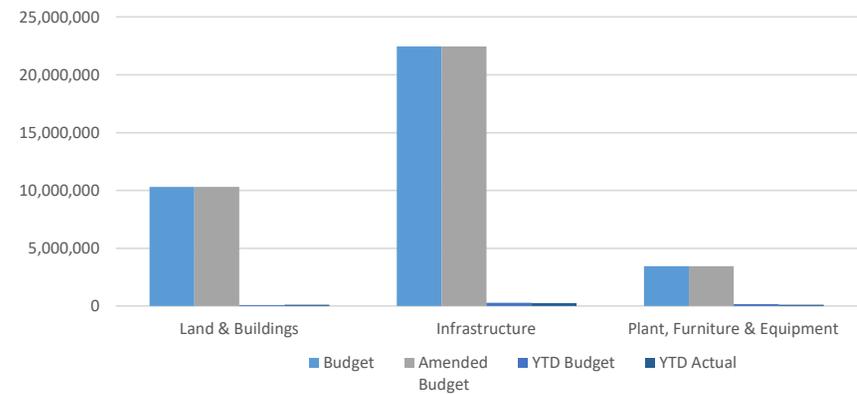
OPERATING EXPENDITURE BY NATURE/TYPE



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 July 2022

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance
	\$	\$	\$	\$	\$	%
Revenue						
Operating grants, subsidies and contributions	(3,536,247)	(3,536,247)	(73,506)	(82,652)	9,147	12.44%
Fees and charges	(8,274,694)	(8,274,694)	(6,208,603)	(6,164,294)	(44,308)	-0.71%
Interest earnings	(543,500)	(543,500)	(34,155)	(19,585)	(14,569)	-42.66%
Other revenue	(463,111)	(463,111)	(33,440)	(57,820)	24,381	72.91%
Profit/(Loss) on Asset Disposal	(101,097)	(101,097)	0	0	0	No Bud
	(12,918,649)	(12,918,649)	(6,349,703)	(6,324,353)	(25,350)	0.40%
Expenses						
Employee costs	19,823,043	19,823,043	1,066,536	1,059,614	6,922	0.65%
Materials and contracts	12,537,235	12,537,235	871,747	469,711	402,036	46.12%
Utility charges	1,119,960	1,119,960	83,225	83,563	(338)	-0.41%
Depreciation and amortisation	10,474,934	10,474,934	880,730	884,978	(4,248)	-0.48%
Insurance expenses	459,921	459,921	229,961	234,179	(4,218)	-1.83%
Other expenditure	595,411	595,411	37,784	34,597	3,187	8.44%
Interest expenses	87,148	87,148	177	42	135	76.10%
Profit/(Loss) on Asset Disposal	24,512	24,512	0	0	0	No Bud
	45,122,163	45,122,163	3,170,160	2,766,684	403,476	12.73%
	32,203,515	32,203,515	(3,179,543)	(3,557,668)	378,126	-11.89%
Adjustments for Cash Budget Requirements						
Non-Cash Revenue and Expenses						
Profit/(Loss) on Asset Disposals	76,585	76,585	0	0	0	No Bud
Depreciation on Assets	(10,474,934)	(10,474,934)	(880,730)	(884,978)	4,248	-0.48%
Capital Revenue and Expenses						
Contributions/Grants for the Construction of Assets	(20,093,355)	(20,093,355)	(166,635)	(589,907)	423,272	254.01%
Purchase property, plant and equipment	13,742,259	13,742,259	267,816	241,664	26,152	9.77%
Purchase and construction of infrastructure	22,448,795	22,448,795	279,626	254,393	25,233	9.02%
Proceeds from Disposal of Assets	(501,000)	(501,000)	0	(80,264)	80,264	No Bud
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	4,248	2,663	1,585	37.30%
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	2,109,305	2,526,522	(417,217)	-19.78%
Transfers from Reserves (Restricted Assets)	(6,198,982)	(6,198,982)	(105,000)	(104,505)	(495)	0.47%
Estimated Surplus/(Deficit) July 1 B/Fwd	(1,265,601)	(1,265,601)	(1,265,601)	(6,120,049)	4,854,448	-383.57%
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	(2,936,514)	(8,310,545)	5,374,031	-183.01%
Amount Raised from Rates	27,463,063	27,463,063	26,976,063	26,976,063	0	0.00%
Municipal Surplus/(Deficit) Carried Forward	(9,493)	(9,493)	29,912,577	35,286,608	(5,374,031)	-17.97%

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

Notes	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance
	\$	\$	\$	\$	\$	%
Revenue						
General purpose funding	(3,539,000)	(3,539,000)	(60,530)	(64,056)	3,526	5.83%
Law, order, public safety	(637,501)	(637,501)	(12,613)	(33,694)	21,081	167.13%
Health	(218,242)	(218,242)	(17,689)	(2,808)	(14,881)	-84.13%
Education and welfare	(80,096)	(80,096)	(67,786)	(67,653)	(133)	-0.20%
Community amenities	(6,692,955)	(6,692,955)	(6,106,205)	(5,972,123)	(134,082)	-2.20%
Recreation and culture	(203,547)	(203,547)	(9,610)	(9,274)	(335)	-3.49%
Transport	(596,097)	(596,097)	(5,000)	(15,955)	10,955	219.12%
Economic services	(904,015)	(904,015)	(66,337)	(157,358)	91,021	137.21%
Other property and services	(47,196)	(47,196)	(3,933)	(1,432)	(2,501)	-63.60%
	(12,918,649)	(12,918,649)	(6,349,703)	(6,324,353)	(25,350)	0.40%
Expenses						
General purpose funding	1,030,987	1,030,987	53,228	109,265	(56,037)	-105.28%
Governance	1,383,255	1,383,255	115,753	110,921	4,832	4.17%
Law, order, public safety	3,364,190	3,364,190	210,691	179,894	30,796	14.62%
Health	975,359	975,359	45,703	49,417	(3,714)	-8.13%
Education and welfare	573,439	573,439	20,663	21,033	(370)	-1.79%
Community amenities	10,830,874	10,830,874	728,439	553,560	174,879	24.01%
Recreation and culture	10,406,414	10,406,414	694,615	537,263	157,352	22.65%
Transport	12,349,465	12,349,465	981,873	927,460	54,413	5.54%
Economic services	2,373,681	2,373,681	120,624	100,229	20,396	16.91%
Other property and services	1,834,499	1,834,499	198,573	177,644	20,929	10.54%
	45,122,163	45,122,163	3,170,160	2,766,684	403,476	12.73%
	32,203,516	32,203,516	(3,179,542)	(3,557,668)	378,126	-11.89%
Adjustments for Cash Budget Requirements						
Profit/(Loss) on Asset Disposals	76,585	76,585	0	0	0	No Bud
Depreciation on Assets	(10,474,934)	(10,474,934)	(880,730)	(884,978)	4,248	-0.48%
Contributions/Grants for the Construction of Assets	(20,093,355)	(20,093,355)	(166,635)	(589,907)	423,272	254.01%
Purchase property, plant and equipment	13,742,259	13,742,259	267,816	241,664	26,152	9.77%
Purchase and construction of infrastructure	22,448,795	22,448,795	279,626	254,393	25,233	9.02%
Proceeds from Disposal of Assets	(501,000)	(501,000)	0	(80,264)	80,264	No Bud
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	4,248	2,663	1,585	37.30%
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	2,109,305	2,526,522	(417,217)	-19.78%
Transfers from Reserves (Restricted Assets)	(6,198,982)	(6,198,982)	(105,000)	(104,505)	(495)	0.47%
Estimated (Surplus)/Deficit July 1 B/Fwd	(1,265,601)	(1,265,601)	(1,265,601)	(6,120,049)	4,854,448	383.57%
Amount Required to be Raised from Rates	27,472,556	27,472,556	(2,936,513)	(8,310,545)	5,374,032	-183.01%
Amount Raised from Rates	27,463,063	27,463,063	26,976,063	26,976,063	0	0.00%
Municipal Surplus/(Deficit) Carried Forward	(9,493)	(9,493)	29,912,576	35,286,608	(5,374,032)	-17.97%

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

	Opening Balance	YTD Actuals
Current Assets		
Cash - Unrestricted	16,526,924	10,443,497
Cash - Restricted	6,200,000	6,200,000
Cash - Reserve	18,007,973	20,429,990
Receivables	2,788,093	37,440,380
Contract Assets	0	0
Inventories	18,317	16,312
Financial Assets	0	0
	<u>43,541,308</u>	<u>74,530,179</u>
Less: Current Liabilities		
Trade and Other Payables	10,161,890	9,831,880
Contract Liabilities	364,050	296,397
Borrowings and Leases	1,288,702	1,272,981
Provisions	2,687,345	2,485,305
	<u>14,501,988</u>	<u>13,886,563</u>
Net Current Assets	<u>29,039,320</u>	<u>60,643,616</u>
Less Cash - Reserves	18,007,973	20,429,990
Less Cash - Restricted	6,200,000	6,200,000
Add: Adjustment to NCA for current portion of:		
Borrowings and Leases	1,288,702	1,272,981
Net Current Asset Position	<u><u>6,120,049</u></u>	<u><u>35,286,608</u></u>

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

	Adopted Budget		Amended Budget		YTD	Actual	YTD
	Budget	Amended Budget	Budget	Amended Budget			
Revenue							
	\$	\$	\$	\$			
Rates	(27,463,063)	(27,463,063)	(26,976,063)	(26,976,063)			
Operating grants, subsidies and contributions	(3,536,247)	(3,536,247)	(73,506)	(82,653)			
Fees and charges	(8,274,694)	(8,274,694)	(6,208,603)	(6,164,294)			
Interest earnings	(543,500)	(543,500)	(34,155)	(19,585)			
Other revenue	(463,111)	(463,111)	(33,440)	(138,084)			
	(40,280,615)	(40,280,615)	(33,325,766)	(33,380,680)			
Expenses							
Employee costs	18,416,047	18,416,047	1,066,536	1,059,614			
Materials and contracts	13,944,232	13,944,232	871,747	469,711			
Utility charges	1,119,960	1,119,960	83,225	83,563			
Depreciation and amortisation	10,474,934	10,474,934	880,730	884,978			
Insurance expenses	459,921	459,921	229,961	234,179			
Other expenditure	595,411	595,411	37,784	34,597			
Interest expenses	87,148	87,148	177	42			
	45,097,653	45,097,653	3,170,160	2,766,684			
Subtotal	4,817,038	4,817,038	(30,155,606)	(30,613,995)			
Non-operating grants, subsidies and contributions	(20,093,355)	(20,093,355)	(166,635)	(589,907)			
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)	(30,322,241)	(31,203,902)			
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)	(30,322,241)	(31,203,902)			

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

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD
	\$	\$	\$	\$
Revenue				
General purpose funding	(31,002,063)	(31,002,063)	(27,036,593)	(27,040,119)
Law, order, public safety	(637,501)	(637,501)	(12,613)	(33,694)
Health	(218,242)	(218,242)	(17,689)	(2,808)
Education and welfare	(80,096)	(80,096)	(67,786)	(67,653)
Community amenities	(6,692,955)	(6,692,955)	(6,106,205)	(5,972,123)
Recreation and culture	(203,547)	(203,547)	(9,610)	(9,274)
Transport	(495,000)	(495,000)	(5,000)	(96,219)
Economic services	(904,015)	(904,015)	(66,337)	(157,358)
Other property and services	(47,196)	(47,196)	(3,933)	(1,432)
	(40,280,615)	(40,280,615)	(33,325,766)	(33,380,680)
Expenses				
General purpose funding	1,030,987	1,030,987	53,228	109,265
Governance	1,383,255	1,383,255	115,753	110,921
Law, order, public safety	3,364,190	3,364,190	210,691	179,894
Health	975,359	975,359	45,703	49,417
Education and welfare	573,439	573,439	20,663	21,033
Community amenities	10,830,874	10,830,874	728,439	553,560
Recreation and culture	10,406,415	10,406,415	694,615	537,263
Transport	12,324,954	12,324,954	981,873	927,460
Economic services	2,373,680	2,373,680	120,624	100,229
Other property and services	1,834,499	1,834,499	198,573	177,644
	45,097,653	45,097,653	3,170,160	2,766,684
Subtotal	4,817,038	4,817,038	(30,155,605)	(30,613,995)
Non-operating grants, subsidies and contributions	(20,093,355)	(20,093,355)	(166,635)	(589,907)
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)	(30,322,240)	(31,203,902)
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)	(30,322,240)	(31,203,902)

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

	Balance As At 1 July 2021	Balance As At 31 July 2022
Assets		
Current Assets		
Cash and cash equivalents	40,734,898	37,073,488
Trade and other receivables	2,765,185	37,440,380
Inventories	18,317	16,312
Prepayments	22,908	0
Total: Current Assets	43,541,308	74,530,179
Non Current Assets		
Trade and other receivables	203,984	203,984
Property, plant and equipment	45,595,536	45,667,563
Infrastructure	395,438,194	394,977,246
Intangible assets	2,807,077	2,807,197
Total: Non Current Assets	444,044,792	443,655,991
Total: Assets	487,586,100	518,186,170
Liabilities		
Current Liabilities		
Trade and other payables	(10,529,030)	(10,115,893)
Current portion of long-term borrowings	(1,285,612)	(1,271,436)
Provisions	(2,687,345)	(2,499,234)
Clearing accounts	0	0
Total: Current Liabilities	(14,501,988)	(13,886,563)
Non Current Liabilities		
Trade and other payables	(6,200,000)	(6,200,000)
Long-term borrowings	(4,048,508)	(4,046,172)
Provisions	(812,504)	(812,504)
Total: Non Current Liabilities	(11,061,013)	(11,058,677)
Total: Liabilities	(25,563,000)	(24,945,240)
NET ASSETS	462,023,099	493,240,930
Equity		
Retained surplus		(28,781,885)
Retained surplus	(139,508,717)	(139,508,717)
Reserves - cash backed	(18,007,973)	(20,429,990)
Revaluation surplus	(304,506,409)	(304,506,409)
Total: Equity	(462,023,099)	(493,227,001)

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2022 to 31 July 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	Abermethyl 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	3,750	3,750	310,600	375,650	54%	In progress
80283	Admin Building Redevelopment - Stage 2	2,380,398	4,491,000	2,380,398	4,491,000	0	0	64,580	6,806,818	99%	
80303	Tip Shop - Building	140,000	0	140,000	0	23,333	17,405	21,652	100,942	72%	In progress
Sub Total Operating Buildings		3,610,398	4,491,000	3,610,398	4,491,000	27,083	21,155	396,832	7,683,411	95%	
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	4,400	40,600	90%	In progress
Sub Total Volunteer Brigade Buildings		0	45,000	0	45,000	0	0	4,400	40,600	90%	
Other Buildings											
80271	Administration Building Redevelopment - Library Relocation	300,000	0	300,000	0	50,000	6,422	212,420	81,158	27%	In progress
Sub Total Other Buildings		300,000	0	300,000	0	50,000	6,422	212,420	81,158	27%	
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	5,129	0	(5,129)	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	Toilet - Kittys Gorge/Jarrahdale Cemetary	0	185,000	0	185,000	0	0	0	185,000	100%	
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%	
Sub Total Facilities Renewal		362,354	1,161,682	362,354	1,161,682	0	84,954	21,995	1,417,087	93%	
Park Development Construction											

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2022 to 31 July 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
		\$	\$	\$	\$	\$	\$	\$	\$	%	
80415	Keirman 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	0	2,695	797,305	100%	In progress
Sub Total Park Development Construction		0	9,800,000	0	9,800,000	0	0	2,695	9,797,305	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	Keirman Park Planning	900,000	0	900,000	0	85,000	82,328	1,175,046	(357,373)	-40%	In progress
80301	Upgrade Fencing - Serpentine Sports Res	68,000	0	68,000	0	0	0	9,116	58,884	87%	In progress
80349	Equine Trails Signage	10,000	0	10,000	0	0	0	0	10,000	100%	
80354	Keirman Park BMX Relocation	290,000	0	290,000	0	5,626	5,626	399,593	(115,219)	-40%	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	0	3,400	87,825	96%	In progress
80423	Parks and Playground Renewal	0	20,000	0	20,000	0	0	0	20,000	100%	
80424	Irrigation Renewal	0	20,000	0	20,000	0	0	0	20,000	100%	
Sub Total Park Development Renewal		1,702,075	40,000	1,702,075	40,000	90,626	87,954	1,622,494	31,628	2%	
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	0	0	150,000	100%	
Sub Total Play Equipment Renewal		16,157	150,000	16,157	150,000	0	0	0	166,157	100%	
Drainage Renewal											
80202	Drainage Renewal	0	95,000	0	95,000	0	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	0	0	38,000	100%	
80352	Culvert Replacement - Karnup Road	0	0	0	0	0	19,308	8,223	(27,531)	No Bud	No Budget - Budget Adjustment Required
Sub Total Drainage Renewal		87,818	95,000	87,818	95,000	0	19,308	8,223	155,287	85%	
Black Spot - Federal											
80312	Mead Street (SLK 0.93- SLK 1.92)	0	0	0	0	0	6,178	6,087	(12,265)	No Bud	No Budget - Budget Adjustment Required
80313	Mundijong Road (SLK7.32- SLK9.50)	0	0	0	0	0	3,850	9,600	(13,450)	No Bud	No Budget - Budget Adjustment Required
80314	Nettleton Road (SLK 13.87- SLK 16.65)	580,000	126,000	580,000	126,000	10,000	8,489	22,599	674,913	96%	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	10,000	18,517	38,286	2,073,886	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	Keirman Street (SLK 0.5- SLK 3.5)	610,000	0	610,000	0	140,000	143,261	492,046	(25,306)	-4%	In progress
80311	Thomas Rd & Anketell Rd Intersection	0	0	0	0	0	3,408	5,310	(8,718)	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	140,000	146,669	502,665	413,665	39%	
Bus Shelters											
80218	New bus shelter program	40,000	0	40,000	0	1,000	681	24,067	15,251	38%	In progress
Sub Total Bus Shelters		40,000	0	40,000	0	1,000	681	24,067	15,251	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	2,000	1,728	0	480,272	100%	In progress
80297	Upgrades of Roads - Kargotich - Stage 1	580,000	817,000	580,000	817,000	11,000	10,797	125,300	1,260,903	90%	In progress
80345	Upgrades of Roads - Soldiers Road	320,000	316,000	320,000	316,000	5,000	2,453	303,625	329,921	52%	In progress
80356	Gordin Way Bus Bay Extension	30,000	0	30,000	0	0	0	0	30,000	100%	

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2022 to 31 July 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
			\$		\$	\$	\$	\$	\$	%	
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	18,000	14,978	433,006	2,422,266	84%	
Road Rehabilitation											
80138	Roundabout - Mundijong Rd/Kargotich Rd	0	0	0	0	0	681	0	(681)	No Bud	No Budget - Budget Adjustment Required
80285	Hopkinson Rd Rehabilitation	500,000	0	500,000	0	5,000	3,407	27,029	469,563	94%	In progress
80286	Rowley Rd Rehabilitation	0	0	0	0	0	4,904	0	(4,904)	No Bud	No Budget - Budget Adjustment Required
80287	Nettleton Rd Rehabilitation	493,200	0	493,200	0	10,000	9,170	22,599	461,431	94%	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	15,000	18,163	53,228	921,809	93%	
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	0	0	0	200,000	100%	
80316	Reseal - Tonkin Street, Mundijong	60,000	0	60,000	0	0	3,585	2,158	54,256	90%	In progress
80320	Reseal - Binshaw Avenue, Byford	0	0	0	0	0	0	(0)	0	No Bud	
80323	Reseal - King Road, Oldbury	0	80,000	0	80,000	0	0	0	80,000	100%	
80324	Reseal - Tuart Road, Oakford	0	95,000	0	95,000	0	0	0	95,000	100%	
80326	Reseal - Chestnut Road, Jarrahdale	0	65,000	0	65,000	0	0	0	65,000	100%	
80336	Reseal - Keirnan Street, Mundijong	100,000	0	100,000	0	0	0	0	100,000	100%	
80338	Reseal - Richardson Street, Serpentine	0	155,000	0	155,000	0	0	0	155,000	100%	
80401	Hopkinson Rd Rehab (SLK0.9-SLK 1.67)	0	278,415	0	278,415	0	0	0	278,415	100%	
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	0	0	0	20,000	100%	
80428	Road Reseal - Hardey Street, Serpentine	0	24,000	0	24,000	0	0	0	24,000	100%	
80429	Road Reseal - Whitby Street, Mundijong	0	256,000	0	256,000	0	0	0	256,000	100%	
80430	Road Reseal - Lefroy Road, Serpentine	0	75,000	0	75,000	0	0	0	75,000	100%	
Sub Total Road Renewal		160,000	2,421,400	160,000	2,421,400	0	3,585	2,158	2,575,656	100%	
Streetlighting											
80305	Street Lighting - Karnup/Yangedi	0	0	0	0	0	(61,818)	0	61,818	No Bud	Incorrect allocation - internal adjustment required
80306	Street Lighting - Mundijong/Lampiter	22,506	0	22,506	0	0	0	1,731	20,775	92%	In progress
80308	Street Lighting - King/Coyle	0	0	0	0	0	0	23,953	(23,953)	No Bud	In progress
80408	Abermethy & 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	(61,818)	25,684	108,340	150%	
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%	
Commodity Route Suppl Fund Program											
80289	Karnup Rd & Yangedi Rd intersection	165,000	0	165,000	0	5,000	4,993	210,255	(50,248)	-30%	In progress
Sub Total Commodity Route Suppl Fund Program		165,000	0	165,000	0	5,000	4,993	210,255	(50,248)	-30%	
Roads to Recovery											
80212	Upgrade - Gossage Rd, Oldbury	0	0	0	0	0	1,363	12,500	(13,863)	No Bud	No Budget - Budget Adjustment Required
80217	Road Safety Initiatives	0	74,000	0	74,000	0	0	3,350	70,650	95%	In progress
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	0	0	52,000	100%	
80420	Senior Court (SLK 0.0 to SLK0.15)	0	72,000	0	72,000	0	0	0	72,000	100%	
80421	College Court (SLK 0.0 to SLK 0.26)	0	89,000	0	89,000	0	0	0	89,000	100%	
80422	Millars Rd (SLK 0 to SLK 0.07)	0	34,000	0	34,000	0	0	0	34,000	100%	
Sub Total Roads to Recovery		0	445,000	0	445,000	0	1,363	15,850	427,787	96%	

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2022 to 31 July 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
		\$	\$	\$	\$	\$	\$	\$	\$	%	
Footpath Renewal											
80203	Footpath Renewal	0	75,000	0	75,000	0	0	11,579	63,421	85%	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	0	0	11,579	135,421	92%	
Engineering Maintenance Plant											
80363	Scania 8x4 - Replace 51013	0	80,000	0	80,000	0	0	0	80,000	100%	
80369	Boxtop - Replace 51079	0	20,000	0	20,000	0	0	0	20,000	100%	
80370	Boxtop - Replace 51084	0	20,000	0	20,000	0	0	0	20,000	100%	
80383	Steel Drum Roller 12-14T + low loader trailer - New	0	250,000	0	250,000	0	0	0	250,000	100%	
80386	1 x Car Trailers for mowers - New	0	10,000	0	10,000	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	435,000	0	0	0	435,000	100%	
Parks Plant											
80364	Kubota Mower - Replace 51062	0	30,000	0	30,000	0	0	0	30,000	100%	
80365	Kubota Mower - Replace 51064	0	30,000	0	30,000	0	0	0	30,000	100%	
80366	Kubota Mower - Replace 51072	0	30,000	0	30,000	0	0	0	30,000	100%	
80367	Kubota Mower - Replace 51066	0	30,000	0	30,000	0	0	0	30,000	100%	
80384	Isuzu D-Max - New	0	50,000	0	50,000	0	0	0	50,000	100%	
80389	Dual Cab Ute, 1000L spray tank and boom spray rig 4WD - Nev	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	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	65,000	58,585	0	6,415	10%	In progress
80269	Utility - Maintenance Coordinator - New	43,350	0	43,350	0	43,350	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	323	2,088	(2,410)	No Bud	Budget to be adjusted in Final Carryforwards
80368	Mitsubishi Rosa - Replace 50000	0	160,000	0	160,000	0	0	0	160,000	100%	
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	40,000	0	0	0	40,000	100%	
80373	Toyota Corolla Hybrid - Replace 50012	0	30,000	0	30,000	0	0	0	30,000	100%	
80374	Isuzu D-Max - Replace 50043	0	50,000	0	50,000	0	0	0	50,000	100%	
80375	Isuzu D-Max - Replace 50051	0	50,000	0	50,000	0	0	0	50,000	100%	
80376	Isuzu D-Max - Replace 50053	0	50,000	0	50,000	0	0	0	50,000	100%	
80377	Isuzu D-Max - Replace 51106	0	50,000	0	50,000	0	0	0	50,000	100%	
80378	Toyota Corolla Hybrid - Replace 50029 / 51113	0	30,000	0	30,000	0	0	0	30,000	100%	
80379	Isuzu D-Max - Replace 50044	0	50,000	0	50,000	0	0	0	50,000	100%	
80380	Isuzu D-Max - Replace 50048	0	50,000	0	50,000	0	0	0	50,000	100%	
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%	
Sub Total Other Plant & Equipment		414,200	690,000	414,200	690,000	108,350	117,481	289,384	697,335	63%	
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	82,383	11,652	111,130	1,055,819	90%	In progress
Sub Total Software		190,000	988,600	190,000	988,600	82,383	11,652	111,130	1,055,819	90%	

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2022 to 31 July 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
		\$	\$	\$	\$	\$	\$	\$	\$	%	
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	547,442	496,057	4,190,021	31,504,976	87%	

**Shire of Serpentine Jarrahdale
Reserve Movements
For the Period Ending 31 July 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	1,337,664	0	0	(3,750)	1,333,914
Briggs Park	95,982	0	563	0	96,545	95,982	0	563	0	96,545	95,529	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	0	0	0	1,078,994
Byford BMX Track	113,369	0	665	0	114,034	113,369	0	665	0	114,034	203,547	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	359,248	0	0	4,763,452
Car Parking	91,743	0	538	0	92,281	91,743	0	538	0	92,281	91,309	0	0	0	91,309
Community Facilities	151,524	0	785	(150,000)	2,309	151,524	0	785	(150,000)	2,309	150,832	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	93,000	0	0	304,642
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	3,059,478	605,024	0	0	3,664,502
Drainage Asset Management	162,376	0	952	0	163,328	162,376	0	952	0	163,328	161,622	0	0	0	161,622
Emergency Management	241,118	0	1,415	0	242,533	241,118	0	1,415	0	242,533	240,206	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	0	0	0	243,494
Fire Asset Management	6,684	0	38	0	6,722	6,684	0	38	0	6,722	6,647	0	0	0	6,647
Investment	698,152	0	4,101	0	702,253	698,152	0	4,101	0	702,253	694,874	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	284,736	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	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	1,305,573	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	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	550,980	0	0	0	550,980
Multi Use Trails	18,672	0	112	0	18,784	18,672	0	112	0	18,784	18,586	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	209,011	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	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	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	25,000	0	0	78,126
Renewable Energy	34,845	0	201	0	35,046	34,845	0	201	0	35,046	34,683	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	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	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	0	0	0	328,417
Unspent Grants & Contributions	0	0	0	0	0	0	0	0	0	0	38	0	0	0	38
Tourism	13,098	0	75	0	13,173	13,098	0	75	0	13,173	13,038	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)	0	1,648,369	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	983	0	0	0	983
Oakford Fire Station	101,479	0	568	(45,000)	57,047	101,479	0	568	(45,000)	57,047	343,443	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	0	0	0	530,878
Public Open Space	0	0	0	0	0	0	0	0	0	0	59,512	0	0	0	59,512
Total Reserves	16,202,106	2,146,662	103,000	(6,198,982)	12,252,786	16,202,106	2,146,662	103,000	(6,198,982)	11,069,401	18,007,973	2,526,522	0	(104,505)	20,429,990

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

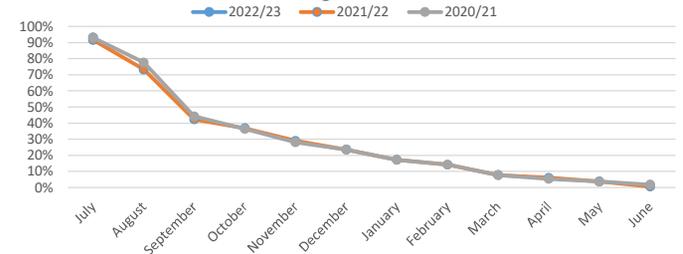
OUTSTANDING RATES REPORT

	Levied	Receipts	Balance
Rates - Current	26,976,062.50	1,374,484.17	25,601,578.33
Rates - Arrears	1,992,702.24	234,470.45	1,758,231.79
Interest	294,461.51	23,185.18	271,276.33
Legal Charges	123,889.24	8,833.92	115,055.32
Prepayment of Rates (excess)	0.00	407,999.91	-407,999.91
Back Rates	2,449.61	0.00	2,449.61
Collection Admin Fee - Current	0.00	0.00	0.00
Notice of discontinuance	60.00	0.00	60.00
Dishonour Fee	8,977.34	823.77	8,153.57
ESL Penalty Interest Current	484.77	-0.66	485.43
ESL Penalty Interest Arrears	13,808.30	995.75	12,812.55
Instalment Admin Fee	230.00	192.27	37.73
Instalment Interest	219.30	147.91	71.39
Payment Arrangement Admin Fee - Current	0.00	0.00	0.00
Payment Arrangement Admin Fee - Arrears	0.00	0.00	0.00
Rubbish Collection Rate - Arrears	534.32	0.00	534.32
Rubbish Collection Subsequent - Arrears	0.00	0.00	0.00
1st Serv. 240 l & 240L recycling	729.44	0.00	729.44
2nd serv. 1 x 140l rubbish	0.00	0.00	0.00
2nd serv. 1 x 240L recycling	0.00	0.00	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	118,030.00	11,242.59	106,787.41
Swimming Pool Inspection - Arrears	5,742.02	715.00	5,027.02
Waste Service 140L Rubbish - Rowley Road	4,336.00	724.86	3,611.14
Waste Service 140L Rubbish	1,939,388.42	229,967.17	1,709,421.25
Waste Service 240L Recycle - Rowley Road	2,857.50	381.00	2,476.50
Waste Service 240L Recycle	2,172,892.29	258,904.10	1,913,988.19
Waste Service 240L Rubbish	1,930,554.39	332,977.76	1,597,576.63
Waste Service 360L Recycle	161,719.77	25,178.87	136,540.90
Emergency Services Levy - Current	1,830,540.55	178,726.98	1,651,813.57
Emergency Services Levy - Arrears	105,754.84	12,321.89	93,432.95
Reimbursement Firebreak Works - Bushfire Act Section 33© - Recovery	23,722.70	-60.70	23,783.40
Total number of Rateable Properties -12,809	37,710,147.05	3,102,212.19	34,607,934.86
Less Deferred Rates - GL Account 10115010			(194,862.18)
Less Deferred ESL - GL Account 10115010			(9,122.04)
BALANCE OF COLLECTIBLE RATES AS AT			34,403,950.64
TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT JULY 2022			92.86%
TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT JULY 2021			91.68%
TOTAL GRV VALUATIONS = \$162,980,232		TOTAL UV VALUATIONS = \$1,904,862,039	

Outstanding Rates Revenue



% Outstanding Collectible Rates

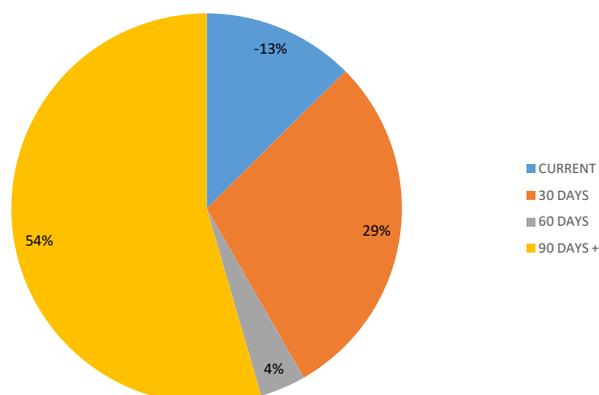


Shire of Serpentine Jarrahdale
Sundry Debtors Report as at 31 July 2022

SUMMARY OF OUTSTANDING DEBTOR DAYS

Current	-\$	15,847
30 DAYS	\$	36,678
60 DAYS	\$	4,780
90 DAYS +	\$	68,670
TOTAL	\$	94,281

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
10217	\$ 8,152	Developer Contribution	Defects Liability Bond - Engineering to Follow up
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.
10365	\$ 1,000	Early Clearance Fee	Infrastructure Services following up.
10100	\$ 6,371	Facility Hire/Reimbursements	On a Payment Plan

**PROPOSED POSITION
Shire of Serpentine Jarrahdale**

**Schedule of Investments
As at 31 July 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%
Current	\$ 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	\$ 11,670.00	0.04%	35.00%
Total	\$ 33,040,341.98	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	\$ 11,670.00	0.04%	100.00%
A-2	\$ 6,084,197.33	18.41%	60.00%
Unrated	\$ 10,025.00	0.03%	N/A
Total	\$ 33,040,341.98	100.00%	

