



Monthly Financial Report June 2023



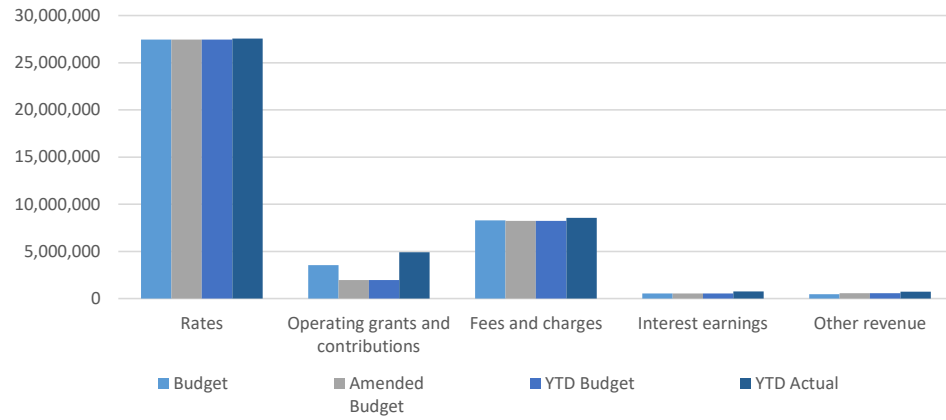
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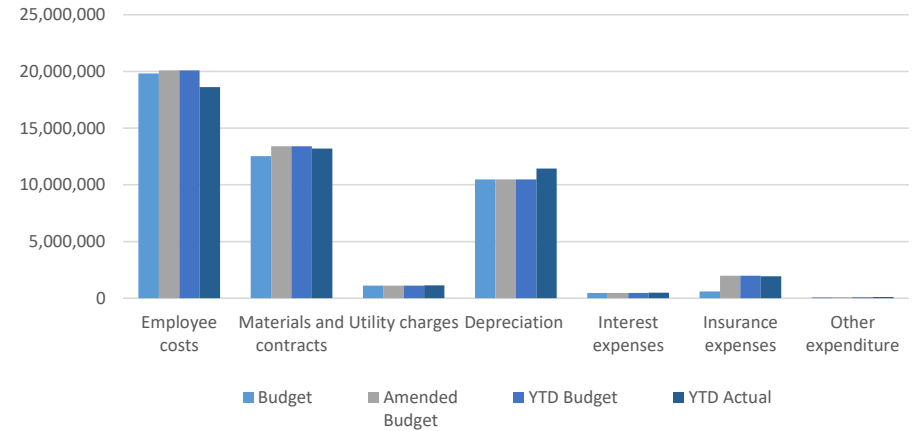


Financial Highlights
1 July 2022 to 30 June 2023

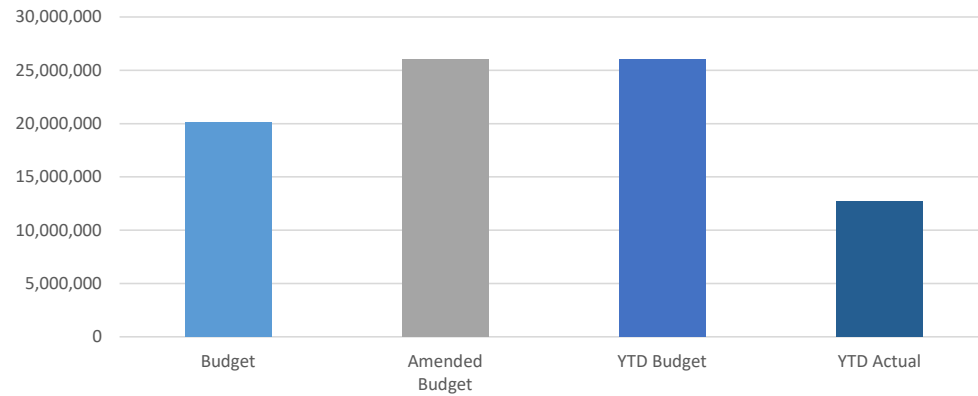
OPERATING REVENUE BY NATURE/TYPE



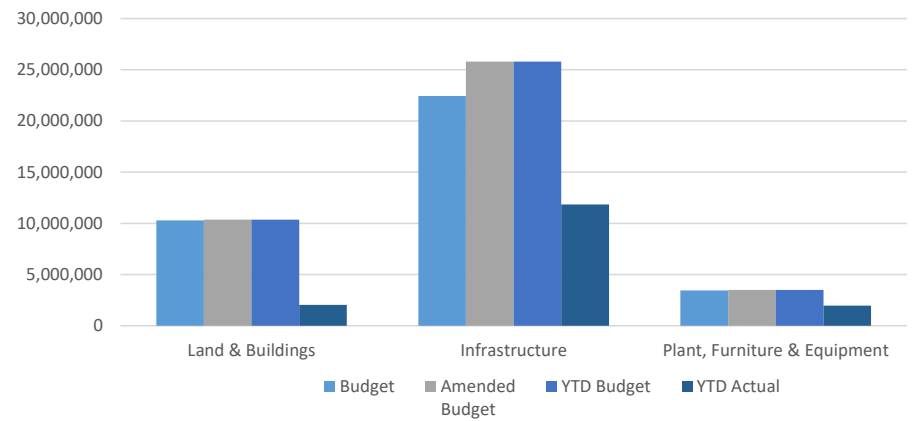
OPERATING EXPENDITURE BY NATURE/TYPE



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 June 2023

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance
	\$	\$	\$	\$	\$	%
Revenue						
Operating grants, subsidies and contributions	(3,536,247)	(1,955,611)	(1,955,611)	(4,913,275)	2,957,664	151.24%
Fees and charges	(8,274,694)	(8,230,694)	(8,230,694)	(8,555,937)	325,243	3.95%
Interest earnings	(543,500)	(543,500)	(543,500)	(762,446)	218,946	40.28%
Other revenue	(463,111)	(565,751)	(565,751)	(720,742)	154,991	27.40%
Profit/(Loss) on Asset Disposal	(101,097)	(101,097)	(101,097)	(18,052)	(83,045)	-82.14%
	(12,918,649)	(11,396,653)	(11,396,653)	(14,970,452)	3,573,799	-31.36%
Expenses						
Employee costs	19,823,043	20,082,368	20,082,368	18,609,412	1,472,956	7.33%
Materials and contracts	12,537,235	13,393,468	13,393,468	13,204,097	189,371	1.41%
Utility charges	1,119,960	1,119,960	1,119,960	1,132,748	(12,788)	-1.14%
Depreciation and amortisation	10,474,934	10,474,934	10,474,934	11,441,246	(966,312)	-9.22%
Insurance expenses	459,921	459,921	459,921	476,940	(17,019)	-3.70%
Other expenditure	595,411	1,972,423	1,972,423	1,932,825	39,599	2.01%
Interest expenses	87,148	87,148	87,148	102,691	(15,543)	-17.83%
Profit/(Loss) on Asset Disposal	24,512	24,512	24,512	110,417	(85,905)	-350.47%
	45,122,163	47,614,733	47,614,733	47,010,375	604,359	1.27%
	32,203,515	36,218,081	36,218,081	32,039,923	4,178,158	11.54%
Adjustments for Cash Budget Requirements						
Non-Cash Revenue and Expenses						
Profit/(Loss) on Asset Disposals	76,585	76,585	76,585	(92,365)	168,950	220.60%
Depreciation on Assets	(10,474,934)	(10,474,934)	(10,474,934)	(11,441,246)	966,312	-9.22%
Capital Revenue and Expenses						
Contributions/Grants for the Construction of Assets	(20,093,355)	(26,004,200)	(26,004,200)	(12,738,873)	(13,265,327)	51.01%
Purchase property, plant and equipment	13,742,259	13,861,908	13,861,908	3,998,928	9,862,980	71.15%
Purchase and construction of infrastructure	22,448,795	25,811,238	25,811,238	11,847,759	13,963,479	54.10%
Proceeds from Disposal of Assets	(501,000)	(512,723)	(512,723)	(129,996)	(382,727)	74.65%
Proceeds from Loans	(6,000,000)	(6,000,000)	(6,000,000)	0	(6,000,000)	100.00%
Repayment of Loans	1,253,756	1,253,756	1,253,756	1,183,224	70,532	5.63%
Repayment of Leases	31,856	31,856	31,856	45,238	(13,382)	-42.01%
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	6,952,313	6,952,313	7,107,324	(155,011)	-2.23%
Transfers from Reserves (Restricted Assets)	(6,198,982)	(7,354,925)	(7,354,925)	(4,187,310)	(3,167,615)	43.07%
Estimated Surplus/(Deficit) July 1 B/Fwd	(1,265,601)	(6,395,892)	(6,395,892)	(6,395,892)	0	0.00%
Estimated Surplus/(Deficit) June 30 C/Fwd	0	0	0	0	0	No Bud
Amount Required to be Raised from Rates	27,472,556	27,463,063	27,463,063	21,236,714	6,226,349	22.67%
Amount Raised from Rates	27,463,063	27,463,063	27,463,063	27,564,289	(101,226)	-0.37%
Municipal Surplus/(Deficit) Carried Forward	(9,493)	0	0	6,327,575	(6,327,575)	-1917447071.45%

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

Notes	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance	
	\$	\$	\$	\$	\$	%	
Revenue							
General purpose funding	(3,539,000)	(1,544,040)	(1,544,040)	(4,906,655)	3,362,615	217.78%	
Law, order, public safety	(637,501)	(992,714)	(992,714)	(1,003,660)	10,946	1.10%	
Health	(218,242)	(210,036)	(210,036)	(250,421)	40,385	19.23%	
Education and welfare	(80,096)	(80,096)	(80,096)	(80,238)	142	0.18%	
Community amenities	(6,692,955)	(6,790,207)	(6,790,207)	(6,830,094)	39,887	0.59%	
Recreation and culture	(203,547)	(303,252)	(303,252)	(316,290)	13,038	4.30%	
Transport	(596,097)	(596,097)	(596,097)	(600,417)	4,320	0.72%	
Economic services	(904,015)	(813,015)	(813,015)	(861,370)	48,355	5.95%	
Other property and services	(47,196)	(67,196)	(67,196)	(121,305)	54,109	80.52%	
	(12,918,649)	(11,396,653)	(11,396,653)	(14,970,452)	3,573,799	-31.36%	
Expenses							
General purpose funding	1,030,987	1,030,987	1,030,987	1,196,888	(165,901)	-16.09%	
Governance	1,383,255	1,252,503	1,252,502	1,252,171	330	0.03%	
Law, order, public safety	3,364,190	3,620,550	3,620,550	3,678,905	(58,354)	-1.61%	
Health	975,359	975,359	975,359	976,695	(1,336)	-0.14%	
Education and welfare	573,439	573,759	573,759	451,341	122,418	21.34%	
Community amenities	10,830,874	12,362,360	12,362,360	12,276,814	85,546	0.69%	
Recreation and culture	10,406,414	10,606,712	10,606,712	10,095,882	510,830	4.82%	
Transport	12,349,465	12,468,438	12,468,438	13,222,886	(754,448)	-6.05%	
Economic services	2,373,681	2,373,681	2,373,681	2,140,194	233,487	9.84%	
Other property and services	1,834,499	2,350,384	2,350,384	1,718,598	631,787	26.88%	
	45,122,163	47,614,733	47,614,733	47,010,375	604,359	1.27%	
	32,203,515	36,218,081	36,218,081	32,039,923	4,178,158	11.54%	
Adjustments for Cash Budget Requirements							
Profit/(Loss) on Asset Disposals	76,585	76,585	76,585	(92,365)	168,950	220.60%	
Depreciation on Assets	(10,474,934)	(10,474,934)	(10,474,934)	(11,441,246)	966,312	-9.22%	
Contributions/Grants for the Construction of Assets	(20,093,355)	(26,004,200)	(26,004,200)	(12,738,873)	(13,265,327)	-51.01%	
Purchase property, plant and equipment	3	13,742,259	13,861,908	13,861,908	3,998,928	9,862,980	71.15%
Purchase and construction of infrastructure	3	22,448,795	25,811,238	25,811,238	11,847,759	13,963,479	54.10%
Proceeds from Disposal of Assets		(501,000)	(512,723)	(512,723)	(129,996)	(382,727)	-74.65%
Proceeds from Loans		(6,000,000)	(6,000,000)	(6,000,000)	0	(6,000,000)	100.00%
Repayment of Loans		1,253,756	1,253,756	1,253,756	1,183,224	70,532	5.63%
Repayment of Leases		31,855	31,855	31,856	45,238	(13,382)	-42.01%
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	6,952,313	6,952,313	7,107,324	(155,011)	-2.23%
Transfers from Reserves (Restricted Assets)	2	(6,198,982)	(7,354,925)	(7,354,925)	(4,187,310)	(3,167,615)	43.07%
Estimated (Surplus)/Deficit July 1 B/Fwd	1	(1,265,601)	(6,395,892)	(6,395,892)	(6,395,892)	0	0.00%
Amount Required to be Raised from Rates		27,472,556	27,463,063	27,463,063	21,236,714	6,226,349	22.67%
Amount Raised from Rates		27,463,063	27,463,063	27,463,063	27,564,289	(101,226)	-0.37%
Municipal Surplus/(Deficit) Carried Forward		(9,493)	0	0	6,327,575	(6,327,575)	-1917446937.23%

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

	Opening Balance	YTD Actuals
Current Assets		
Cash - Unrestricted	16,526,924	16,318,263
Cash - Restricted	6,200,000	3,045,000
Cash - Reserve	18,007,973	20,927,987
Receivables	2,767,877	4,050,823
Contract Assets	0	0
Inventories	18,317	698
Financial Assets	0	0
	<u>43,521,092</u>	<u>44,342,772</u>
Less: Current Liabilities		
Trade and Other Payables	10,199,604	11,529,608
Contract Liabilities	364,050	236,086
Borrowings and Leases	1,288,702	865,017
Provisions	2,353,572	2,276,515
	<u>14,205,929</u>	<u>14,907,226</u>
Net Current Assets	<u>29,315,163</u>	<u>29,435,545</u>
Less Cash - Reserves	18,007,973	20,927,987
Less Cash - Restricted	6,200,000	3,045,000
Add: Adjustment to NCA for current portion of:		
Borrowings and Leases	1,288,702	865,017
Net Current Asset Position	<u><u>6,395,892</u></u>	<u><u>6,327,575</u></u>

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

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD
Revenue	\$	\$	\$	\$
Rates	(27,463,063)	(27,463,063)	(27,463,063)	(27,564,289)
Operating grants, subsidies and contributions	(3,536,247)	(1,955,611)	(1,955,611)	(4,913,275)
Fees and charges	(8,274,694)	(8,230,694)	(8,230,694)	(8,555,937)
Interest earnings	(543,500)	(543,500)	(543,500)	(762,446)
Other revenue	(463,111)	(565,751)	(565,751)	(720,742)
	<u>(40,280,615)</u>	<u>(38,758,619)</u>	<u>(38,758,619)</u>	<u>(42,516,689)</u>
Expenses				
Employee costs	18,416,047	18,675,372	20,082,368	18,609,412
Materials and contracts	13,944,232	14,800,464	13,393,468	13,204,097
Utility charges	1,119,960	1,119,960	1,119,960	1,132,748
Depreciation and amortisation	10,474,934	10,474,934	10,474,934	11,441,246
Insurance expenses	459,921	459,921	459,921	476,940
Other expenditure	595,411	1,972,423	1,972,423	1,932,825
Interest expenses	87,148	87,148	87,148	102,691
	<u>45,097,653</u>	<u>47,590,222</u>	<u>47,590,222</u>	<u>46,899,958</u>
Subtotal	4,817,038	8,831,603	8,831,603	4,383,269
Non-operating grants, subsidies and contributions	(20,093,355)	(26,004,200)	(26,004,200)	(12,738,873)
Profit on asset disposals	(101,097)	(101,097)	(101,097)	(18,052)
Loss on asset disposals	24,512	24,512	24,512	110,417
Net Result	(15,352,902)	(17,249,182)	(17,249,182)	(8,263,239)
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)	(17,249,182)	(17,249,182)	(8,263,239)

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

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD
Revenue	\$	\$	\$	\$
General purpose funding	(30,900,966)	(28,906,006)	(28,906,006)	(32,470,945)
Law, order, public safety	(637,501)	(992,714)	(992,714)	(1,003,660)
Health	(218,242)	(210,036)	(210,036)	(250,421)
Education and welfare	(80,096)	(80,096)	(80,096)	(80,238)
Community amenities	(6,692,955)	(6,790,207)	(6,790,207)	(6,830,094)
Recreation and culture	(203,547)	(303,252)	(303,252)	(316,290)
Transport	(596,097)	(596,097)	(596,097)	(582,365)
Economic services	(904,015)	(813,015)	(813,015)	(861,370)
Other property and services	(47,196)	(67,196)	(67,196)	(121,305)
	(40,280,615)	(38,758,619)	(38,758,619)	(42,516,689)
Expenses				
General purpose funding	1,060,987	1,060,987	1,030,987	1,196,888
Governance	1,353,255	1,222,502	1,252,502	1,252,171
Law, order, public safety	3,364,190	3,620,550	3,620,550	3,678,905
Health	975,359	975,359	975,359	976,695
Education and welfare	573,439	573,759	573,759	451,341
Community amenities	10,830,874	12,362,360	12,362,360	12,276,814
Recreation and culture	10,406,415	10,606,713	10,606,712	9,985,465
Transport	12,324,954	12,443,927	12,443,927	13,222,886
Economic services	2,373,680	2,373,680	2,373,681	2,140,194
Other property and services	1,834,499	2,350,384	2,350,384	1,718,598
	45,097,653	47,590,222	47,590,222	46,899,958
Subtotal	4,817,038	8,831,603	8,831,603	4,383,269
Non-operating grants, subsidies and contributions	(20,093,355)	(26,004,200)	(26,004,200)	(12,738,873)
Profit on asset disposals	(101,097)	(101,097)	(101,097)	(18,052)
Loss on asset disposals	24,512	24,512	24,512	110,417
Net Result	(15,352,902)	(17,249,182)	(17,249,182)	(8,263,239)
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)	(17,249,182)	(17,249,182)	(8,263,239)

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

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

	Balance As At 1 July 2022	Balance As At 30 June 2023
Assets		
Current Assets		
Cash and cash equivalents	40,734,898	40,291,251
Trade and other receivables	2,744,969	4,003,550
Inventories	18,317	698
Prepayments	22,908	47,273
Total: Current Assets	43,521,092	44,342,772
Non Current Assets		
Trade and other receivables	227,497	227,497
Property, plant and equipment	49,041,501	49,942,439
Infrastructure	409,049,844	412,680,396
Intangible assets	2,607,177	2,295,007
Total: Non Current Assets	460,926,020	465,145,340
Total: Assets	504,447,112	509,488,112
Liabilities		
Current Liabilities		
Trade and other payables	(10,563,654)	(11,765,695)
Current portion of long-term borrowings	(1,288,702)	(865,017)
Provisions	(2,353,572)	(2,276,515)
Total: Current Liabilities	(14,205,929)	(14,907,226)
Non Current Liabilities		
Trade and other payables	(6,200,000)	(3,045,000)
Long-term borrowings	(4,048,508)	(3,249,494)
Provisions	(828,838)	(859,315)
Total: Non Current Liabilities	(11,077,346)	(7,153,809)
Total: Liabilities	(25,283,275)	(22,061,035)
NET ASSETS	479,163,837	487,427,076
Equity		
Current year retained surplus		(5,343,226)
Retained surplus	(153,655,944)	(153,655,944)
Reserves - cash backed	(18,007,973)	(20,927,987)
Revaluation surplus	(307,499,920)	(307,499,920)
Total: Equity	(479,163,837)	(487,427,076)

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2022 to 30 June 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	113,000	733,885	690,618	0	43,267	6%	In progress
80283	Admin Building Development - Stage 2	2,380,398	4,491,000	2,409,301	4,491,000	6,900,301	275,891	0	6,624,410	96%	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	4,604,000	7,714,909	1,058,164	0	6,656,745	86%	
Sports Facilities											
80426	SJ Community Rec Centre - Solar PV system	0	156,000	0	156,000	156,000	0	0	155,727	100%	
	Sub Total Sports Facilities	0	156,000	0	156,000	156,000	0	0	155,727	100%	
Volunteer Brigade Buildings											
80304	Oakford Bushfire Brigade	0	45,000	0	45,000	45,000	62,046	0	(17,046)	-38%	In progress
80431	Byford Fire Station Changerooms	0	0	0	200,000	200,000	8,047	0	191,953	96%	In progress
80432	Serpentine Fire Station Changerooms	0	0	0	90,000	90,000	3,290	0	86,710	96%	In progress
80433	Improvements at Fire Stations	0	0	0	24,000	24,000	16,705	0	7,295	30%	In progress
	Sub Total Volunteer Brigade Buildings	0	45,000	0	359,000	359,000	90,087	0	268,913	75%	
Other Buildings											
80271	Administration Building Redevelopment - Library Relocation	300,000	0	620,075	0	620,075	613,529	0	6,546	1%	In progress
	Sub Total Other Buildings	300,000	0	620,075	0	620,075	613,529	0	6,546	1%	
Facilities Renewal											
80114	Universal Access Program	59,000	0	59,635	0	59,635	0	0	59,635	100%	
80274	Shire Administration Building - Renewal	0	0	36,552	0	36,552	34,793	0	1,759	5%	In progress
80275	Mundijong Landcare - Renewal	50,000	0	50,000	0	50,000	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	0	7,530	16%	In progress
80302	Accessible Toilet Facilities at Jarrahdale Cemetery	0	185,000	0	185,000	185,000	20,767	0	164,233	89%	In progress
80353	SJ Recreation Centre - Building Condition Defects	60,000	0	60,000	0	60,000	0	0	60,000	100%	
80392	Briggs Park Changeroom Refurbishment	0	121,000	0	121,000	121,000	0	0	121,000	100%	
80393	Briggs Pavilion Main Hall Refurbishment	0	65,000	0	65,000	65,000	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	90,000	18,593	0	71,407	79%	In progress

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2022 to 30 June 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
			\$		\$		\$	\$	\$	%	
80397	Depot Compliance & Security Upgrade	0	40,000	0	40,000	40,000	268	0	39,732	99%	In progress
80398	Youth Services - Facility & Safety Upgrades	0	21,682	0	21,682	21,682	1,429	0	20,253	93%	In progress
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	427,000	41,000	0	386,000	90%	In progress
80427	Health & Safety Corrective Actions	100,000	0	100,000	0	100,000	15,652	0	84,348	84%	In progress
	Sub Total Facilities Renewal	362,354	1,161,682	488,797	949,682	1,438,479	271,517	0	1,166,962	81%	
Park Development Construction											
80415	Keirnan Development - Stage 1A	0	9,000,000	0	9,000,000	9,000,000	425,627	0	8,574,373	95%	In progress
80416	Byford Skate Park Stage 2	0	800,000	0	837,000	837,000	48,344	0	788,656	94%	In progress
	Sub Total Park Development Construction	0	9,800,000	0	9,837,000	9,837,000	473,971	0	9,363,029	95%	
Park Development Renewal											
80129	Trails Refurbishment	70,640	0	70,640	0	70,640	71,788	0	(1,148)	-2%	Completed
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	0	0	0	0	0	0	No Bud	
80235	Keirnan Park Planning	900,000	0	907,209	0	907,209	1,719,171	0	(811,962)	-90%	In progress
80301	Upgrade Fencing - Serpentine Sports Res	68,000	0	68,000	0	68,000	62,934	0	5,066	7%	Completed
80349	Equine Trails Signage	10,000	0	10,000	0	10,000	0	0	10,000	100%	
80354	Keirnan Park BMX Relocation	290,000	0	273,004	0	273,004	548,627	0	(275,623)	-101%	In progress
80359	Kittys Gorge Carpark Works	208,210	0	208,210	0	208,210	10,100	0	198,110	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	17,501	0	81,524	82%	In progress
80423	Parks and Playground Renewal	0	20,000	0	220,000	220,000	126,986	0	93,090	42%	In progress
80424	Irrigation Renewal	0	20,000	0	20,000	20,000	0	0	19,924	100%	In progress
	Sub Total Park Development Renewal	1,702,075	40,000	1,683,037	240,000	1,923,037	2,592,445	0	(669,408)	-35%	
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	Completed
	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	117,685	0	(117,685)	No Bud	Gifted Fleet Assets
	Sub Total Recreation Construction	0	0	0	0	0	117,685	0	(117,685)	No Bud	
Drainage Renewal											
80202	Drainage Renewal	0	95,000	0	5,000	5,000	5,000	0	0	0%	Completed
80293	Culvert Renewal - Elliot Road (SK 5.806)	19,858	0	18,201	0	18,201	1,529	0	16,672	92%	In progress
80294	Culvert Renewal - Elliot Road (SK 8.352)	29,960	0	25,864	0	25,864	450	0	25,414	98%	In progress
80295	Hopkinson Road Drainage Renewal	38,000	0	38,582	0	38,582	20,326	0	18,256	47%	In progress
80352	Culvert Replacement - Karnup Road	0	0	0	24,596	24,596	24,296	0	300	1%	Completed
	Sub Total Drainage Renewal	87,818	95,000	82,647	29,596	112,243	51,600	0	60,643	54%	
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	22,000	8,800	0	13,200	60%	Completed
80314	Nettleton Road (SLK 13.87- SLK 16.65)	580,000	126,000	582,239	317,531	899,770	865,382	0	34,388	4%	In progress
80411	Mundijong Road (SLK 5.62- SLK 7.32)	0	528,000	0	528,000	528,000	504,151	0	23,849	5%	In progress
80412	Kingsbury Drive (SLK 7- SLK 10)	0	896,689	0	1,070,000	1,070,000	42,407	0	1,027,593	96%	In progress
	Sub Total Black Spot - Federal	580,000	1,550,689	582,239	1,947,903	2,530,142	1,431,112	0	1,099,030	43%	

Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2022 to 30 June 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
		\$	\$	\$	\$	\$	\$	\$	\$	%	
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	802,410	756,758	0	45,652	6%	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	819,069	773,428	0	45,641	6%	
Bus Shelters											
80218	New bus shelter program	40,000	0	40,000	0	40,000	35,276	0	4,724	12%	Completed
	Sub Total Bus Shelters	40,000	0	40,000	0	40,000	35,276	0	4,724	12%	
Road Improvements											
80048	Abernethy Road - Separable portion 4	0	0	0	4,080	4,080	4,080	0	(0)	0%	Completed
80282	Jarrahdale Hub	82,150	0	82,150	60,000	142,150	0	142,150	100%		
80296	Upgrades of Roads - Orton	330,000	152,000	335,705	152,000	487,705	336,800	0	150,905	31%	In progress
80297	Upgrades of Roads - Kargotich - Stage 1	580,000	817,000	391,913	4,391,500	4,783,413	2,614,359	0	2,169,054	45%	In progress
80345	Upgrades of Roads - Soldiers Road	320,000	316,000	320,004	316,000	636,004	349,617	0	286,387	45%	In progress
80356	Gordin Way Bus Bay Extension	30,000	0	25,860	0	25,860	25,860	0	0	0%	Completed
80409	Mundijong Road & King Rd Intersection	0	243,100	0	243,100	243,100	14,393	0	228,707	94%	In progress
80435	Mundijong/Kargotich Road Roundabout Upgrade	0	0	0	90,000	90,000	74,561	0	15,439	17%	Completed
	Sub Total Road Improvements	1,342,150	1,528,100	1,155,632	5,256,680	6,412,312	3,419,669	0	2,992,643	47%	
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	644,000	580,396	0	63,604	10%	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	474,398	475,774	0	(1,376)	0%	Completed
80434	Rowley Rd Temporary Resurfacing	0	0	0	30,000	30,000	21,340	0	8,660	29%	Completed
80436	Mundijong Road Pavement Dip Rehabilitation	0	0	0	60,000	60,000	48,109	0	11,891	20%	In progress
	Sub Total Road Rehabilitation	993,200	0	973,331	242,287	1,215,618	1,132,839	0	82,779	7%	
Road Renewal											
80201	Gravel Resheet	0	200,000	0	120,000	120,000	45,412	0	74,588	62%	In progress
80316	Reseal - Tonkin Street, Mundijong	60,000	0	63,656	29,344	93,000	87,992	0	5,008	5%	Completed
80323	Reseal - King Road, Oldbury	0	80,000	0	0	0	(0)	0	0	No Bud	Project Deferred
80324	Reseal - Tuart Road, Oakford	0	95,000	0	0	0	0	0	(0)	No Bud	Project Deferred
80326	Reseal - Chestnut Road, Jarrahdale	0	65,000	0	50,000	50,000	54,505	0	(4,505)	-9%	Completed
80336	Reseal - Keirnan Street, Mundijong	100,000	0	62,621	0	62,621	60,311	0	2,310	4%	Completed
80338	Reseal - Richardson Street, Serpentine	0	155,000	0	175,000	175,000	171,897	0	3,103	2%	Completed
80401	Hopkinson Rd Rehab (SLK0.9-SLK 1.67)	0	278,415	0	278,415	278,415	266,734	0	11,681	4%	Completed
80402	Briggs Rd Rehabilitation (SLK 0.27-0.7)	0	152,335	0	180,000	180,000	141,370	0	38,630	21%	In progress
80403	Larsen Road (SLK 0.2- SLK1.64)	0	405,953	0	405,953	405,953	34,769	0	371,184	91%	In progress
80404	Nettleton Road (SLK 3.82- SLK 4.9)	0	497,697	0	2,267	2,267	2,267	0	(0)	0%	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	77,000	42,281	0	34,719	45%	In progress
80425	Civils Renewals	0	20,000	0	20,000	20,000	2,823	0	17,177	86%	In progress
80428	Road Reseal - Hardey Street, Serpentine	0	24,000	0	42,000	42,000	42,000	0	(0)	0%	Completed
80429	Road Reseal - Whitby Street, Mundijong	0	256,000	0	256,000	256,000	97,257	0	158,743	62%	In progress
80430	Road Reseal - Lefroy Road, Serpentine	0	75,000	0	52,800	52,800	45,285	0	7,515	14%	In progress
	Sub Total Road Renewal	160,000	2,421,400	126,277	1,688,779	1,815,056	1,094,905	0	720,151	40%	

Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2022 to 30 June 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
		\$	\$	\$	\$	\$	\$	\$	\$	%	
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	49,700	1,654	0	48,046	97%	In progress
	Sub Total Streetlighting	22,506	49,700	43,388	53,806	97,194	47,958	0	49,236	51%	
Streetscape Construction											
80391	Fire Danger Signs	50,000	0	50,000	0	50,000	18,840	0	31,433	63%	In progress
	Sub Total Streetscape Construction	50,000	0	50,000	0	50,000	18,840	0	31,433	63%	
Commodity Route Suppl Fund Program											
80289	Karnup Rd & Yangedi Rd intersection	165,000	0	166,724	141,276	308,000	342,586	0	(34,586)	-11%	In progress
	Sub Total Commodity Route Suppl Fund Program	165,000	0	166,724	141,276	308,000	342,586	0	(34,586)	-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	74,000	6,258	0	67,742	92%	In progress
80417	Holmes Rd Oakford	0	124,000	0	124,000	124,000	117,142	0	6,858	6%	Completed
80419	Baldwin Rd, Serpentine	0	52,000	0	52,000	52,000	55,795	0	(3,795)	-7%	Completed
80420	Senior Court (SLK 0.0 to SLK 0.15)	0	72,000	0	72,000	72,000	47,180	0	24,820	34%	In progress
80421	College Court (SLK 0.0 to SLK 0.26)	0	89,000	0	89,000	89,000	64,581	0	24,419	27%	In progress
80422	Millars Rd (SLK 0 to SLK 0.07)	0	34,000	0	34,000	34,000	31,822	0	2,178	6%	Completed
	Sub Total Roads to Recovery	0	445,000	0	446,219	446,219	323,997	0	122,222	27%	
Federal Stimulus											
80237	Briggs Park Recreation Precinct Car Park	0	0	0	12,000	12,000	0	0	12,000	100%	
	Sub Total Federal Stimulus	0	0	0	12,000	12,000	0	0	12,000	100%	
Footpath Renewal											
80203	Footpath Renewal	0	75,000	38,348	155,000	193,348	106,584	0	86,764	45%	In progress
80413	George Street Footpath (SLK 0.5-0.61)	0	72,000	0	0	0	0	0	0	No Bud	
	Sub Total Footpath Renewal	0	147,000	38,348	155,000	193,348	106,584	0	86,764	45%	
Engineering Maintenance Plant											
80223	Road Sweeper - NEW	0	0	0	16,740	16,740	17,393	0	(653)	-4%	Completed
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	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	201,450	0	48,550	19%	In progress
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	451,740	451,740	293,188	0	158,552	35%	
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%	

Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2022 to 30 June 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
		\$	\$	\$	\$	\$	\$	\$	\$	%	
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	30,000	0	0	30,000	100%	
80261	Tipper Truck - Civil - Replace 51022	80,000	0	80,000	26,190	106,190	0	0	106,190	100%	
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	0	16,362	80%	In progress
80368	Mitsubishi Rosa - Replace 50000	0	160,000	0	160,000	160,000	165,736	0	(5,736)	-4%	Completed
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	0	0	0	0	0	No Bud	
80373	Toyota Corolla Hybrid - Replace 50012	0	30,000	0	30,000	30,000	27,094	0	2,906	10%	Completed
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	134	0	49,866	100%	
80376	Isuzu D-Max - Replace 50053	0	50,000	0	50,000	50,000	134	0	49,866	100%	
80377	Isuzu D-Max - Replace 51106	0	50,000	0	50,000	50,000	134	0	49,866	100%	
80378	Toyota Corolla Hybrid - Replace 50029 / 51113	0	30,000	0	30,000	30,000	27,094	0	2,906	10%	Completed
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%	
80437	Animal Control Specific Canopies for Rangers Vehicles	0	0	0	74,000	74,000	0	0	74,000	100%	
	Sub Total Other Plant & Equipment	414,200	690,000	434,717	750,190	1,184,907	524,408	0	660,499	56%	
IT capital											
80100	ICT Equipment	18,000	51,000	0	51,000	51,000	55,172	0	(4,172)	-8%	Completed
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	58,095	55,172	0	2,923	5%	
Software											
80019	ERP System Implementation	190,000	988,600	163,078	988,600	1,151,678	799,359	0	352,319	31%	In progress
	Sub Total Software	190,000	988,600	163,078	988,600	1,151,678	799,359	0	352,319	31%	
Plant - Engineering Maintenance											
80350	Truck - Civil - New	200,000	0	200,000	0	200,000	0	0	200,000	100%	
80351	Excavator - Civil - New	175,000	0	175,000	0	175,000	175,547	0	(547)	0%	Completed
	Sub Total Plant - Engineering Maintenance	375,000	0	375,000	0	375,000	175,547	0	199,453	53%	
	Total Capital Works	11,212,883	24,978,171	10,809,002	28,864,144	39,673,146	15,846,687	0	23,826,459	60%	

**Shire of Serpentine Jarrahdale
Reserve Movements
For the Period Ending 30 June 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	4,006	6,958	(1,348,545)	83	1,337,664	4,006	11,253	(709,460)	643,462
Briggs Park	95,982	0	563	0	96,545	95,529	0	563	0	96,092	95,529	0	1,323	0	96,852
Buildings Asset Management	1,117,350	0	5,933	(899,923)	223,360	1,078,994	18,100	5,933	(861,666)	241,361	1,078,994	18,100	13,367	(221,960)	888,502
Byford BMX Track	113,369	0	665	0	114,034	203,547	0	665	(91,686)	112,526	203,547	0	2,819	0	206,366
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	1,411,500	59,964	(1,388,693)	4,486,974
Car Parking	91,743	0	538	0	92,281	91,309	0	538	0	91,847	91,309	8,727	1,385	0	101,421
Community Facilities	151,524	0	785	(150,000)	2,309	150,832	0	785	(150,000)	1,617	150,832	0	1,842	0	152,674
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	4,445	(91,733)	217,354
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	1,063,845	55,245	(66,500)	4,112,068
Drainage Asset Management	162,376	0	952	0	163,328	161,622	0	952	0	162,574	161,622	0	2,238	0	163,860
Emergency Management	241,118	0	1,415	0	242,533	240,206	0	1,415	0	241,621	240,206	0	3,327	0	243,532
Footpaths Asset Management	244,606	0	1,439	0	246,045	243,494	443,603	1,439	0	688,536	243,494	443,603	7,954	0	695,051
Fire Asset Management	6,684	0	38	0	6,722	6,647	0	38	0	6,685	6,647	0	92	0	6,739
Investment	698,152	0	4,101	0	702,253	694,874	0	4,101	0	698,975	694,874	0	9,624	0	704,498
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	3,753	(22,354)	252,385
Jarrahdale Community Infrastructure Reserve	52,559	0	312	0	52,871	52,312	0	312	0	52,624	52,312	0	725	0	53,037
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	22,922	(796,376)	1,328,118
Local Government Election Reserve	1,236	42,000	250	0	43,486	1,073	82,000	250	0	83,323	1,073	82,000	1,010	0	84,083
Miscellaneous Developer Contribution	553,501	0	3,253	0	556,754	550,980	0	3,253	0	554,233	550,980	0	7,631	0	558,611
Multi Use Trails	18,672	0	112	0	18,784	18,586	0	112	0	18,698	18,586	0	257	0	18,844
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	2,895	0	211,906
Parks & Gardens Asset Management	155,614	0	914	0	156,528	154,874	0	914	0	155,788	154,874	0	2,145	0	157,019
Public Art	119,642	5,000	681	(35,000)	90,323	119,351	45,000	681	(35,000)	130,032	119,351	140,000	3,218	0	262,569
Rates Revaluation	53,371	25,000	340	(75,000)	3,711	53,126	25,000	340	(75,000)	3,466	53,126	25,000	484	(47,708)	30,902
Renewable Energy	34,845	0	201	0	35,046	34,683	0	201	0	34,884	34,683	0	480	0	35,163
Road and Bridge Asset Management	310,342	600,000	5,349	0	915,691	310,289	1,000,000	5,349	(180,000)	1,135,638	310,289	1,000,000	15,379	(144,009)	1,181,660
Serpentine Jarrahdale Locality Funding	28,796	0	174	0	28,970	28,659	0	174	0	28,833	28,659	0	397	0	29,056
Serpentine Jarrahdale Sporting Precinct	329,981	0	1,940	0	331,921	328,417	0	1,940	0	330,357	328,417	0	4,548	0	332,966
Tourism	13,098	0	75	0	13,173	13,038	0	75	0	13,113	13,038	0	181	0	13,219
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	111,000	9,684	(80,723)	1,688,330	1,648,369	111,000	23,311	(66,410)	1,716,270
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	10,226	(57,105)	795,078
Oakford Fire Station	101,479	0	568	(45,000)	57,047	343,443	0	568	(45,000)	299,011	343,443	0	4,180	(45,000)	302,623
ICT Reserve	530,000	0	2,743	(530,000)	2,743	530,878	775,000	2,743	(530,000)	778,621	530,878	775,000	8,873	(530,000)	784,751
Public Open Space	0	0	0	0	0	59,512	0	0	0	59,512	59,512	0	824	0	60,336
Total Reserves	16,202,106	2,146,662	103,000	(6,198,982)	12,252,786	18,007,973	6,849,313	103,000	(7,354,925)	17,605,361	18,007,973	6,819,005	288,318	(4,187,310)	20,927,987

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:

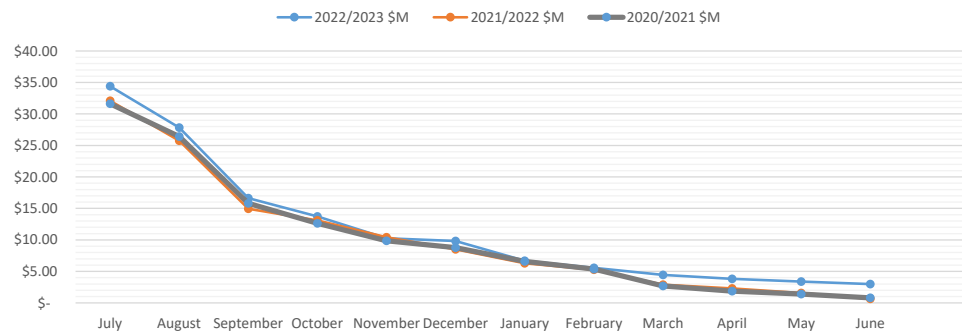
Name of Reserve	Purpose of the reserve
Administration Building Reserve	To provide for the employee accommodation requirements.
Current	To provide for the future Briggs Park development.
Buildings Asset Management Reserve	To provide funds for the upgrade, renewal, replacement and creation of new Shire 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

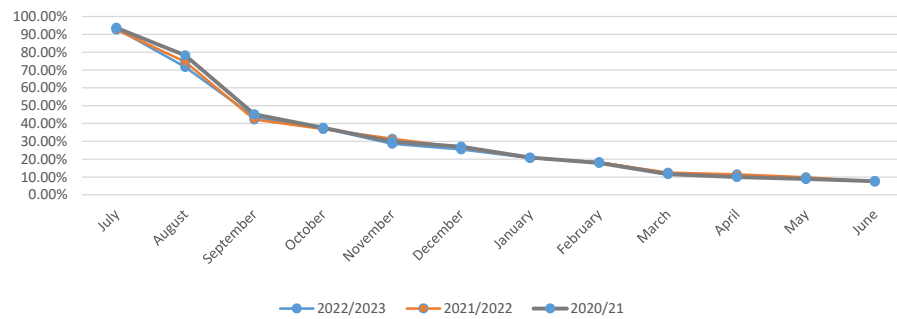
OUTSTANDING RATES REPORT

	Balances
RATES	2,348,674.08
ESL	112,024.81
DEFERRED RATES	227,497.31
POOLS	5,210.04
SANITATION	298,720.41
EXCESS	-2,552,363.91
Total	439,763
Less Deferred Rates	-227,497.31
BALANCE OF COLLECTIBLE RATES AS AT 30 June 2023	212,265
TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT 30 June 2023	7.69%
TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT 30 June 2022	1.45%
TOTAL GRV VALUATIONS = \$180,297,103	TOTAL UV VALUATIONS = \$1,908,064,161

Outstanding Rates Revenue



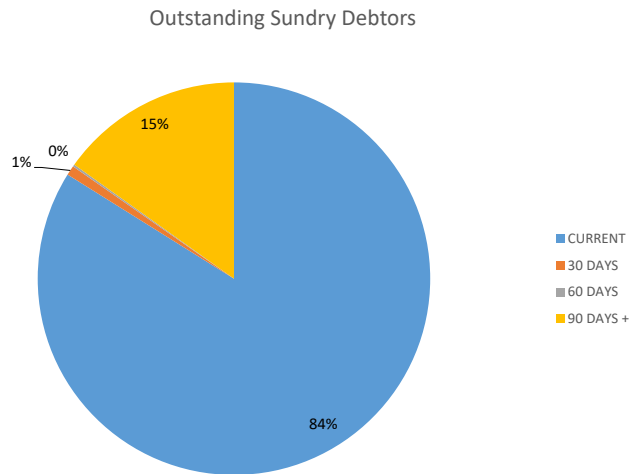
% Outstanding Collectible Rates



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

SUMMARY OF OUTSTANDING DEBTOR DAYS

CURRENT	693,390
30 DAYS	6,598
60 DAYS	1,438
90 DAYS +	125,054
TOTAL	826,480



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
10545	\$ 100,000.00	Recovery of costs for response to out of control fire	Finance Dept - Conducting further investigation

PROPOSED POSITION
Shire of Serpentine Jarrahdale

Schedule of Investments
As at 30 June 2023

Portfolio by Institution	Funds Invested	% of Portfolio	Acceptable Limit
Bendigo Bank	\$ 6,088,071.36	19.32%	20.00%
Byford & Districts Community Development Services Ltd	\$ 10,000.00	0.03%	45.00%
NAB	\$ 12,760,070.42	40.50%	45.00%
Westpac	\$ 12,002,597.26	38.10%	45.00%
Peel Infrastructure Holdings Pty Ltd	\$ 25.00	0.00%	N/A
Investment in Land	\$ 630,000.00	2.00%	N/A
Telstra Ltd	\$ 12,900.00	0.04%	35.00%
Total	\$ 31,503,664.04	100.00%	

Portfolio by Short Term Credit Rating	Funds Invested	% of Portfolio	Acceptable Limit
A-1+	\$ 24,762,667.68	78.60%	100.00%
A-1	\$ 12,900.00	0.04%	100.00%
A-2	\$ 6,088,071.36	19.32%	60.00%
Unrated	\$ 640,025.00	2.03%	N/A
Total	\$ 31,503,664.04	100.00%	

