



Monthly Financial Report September 2022



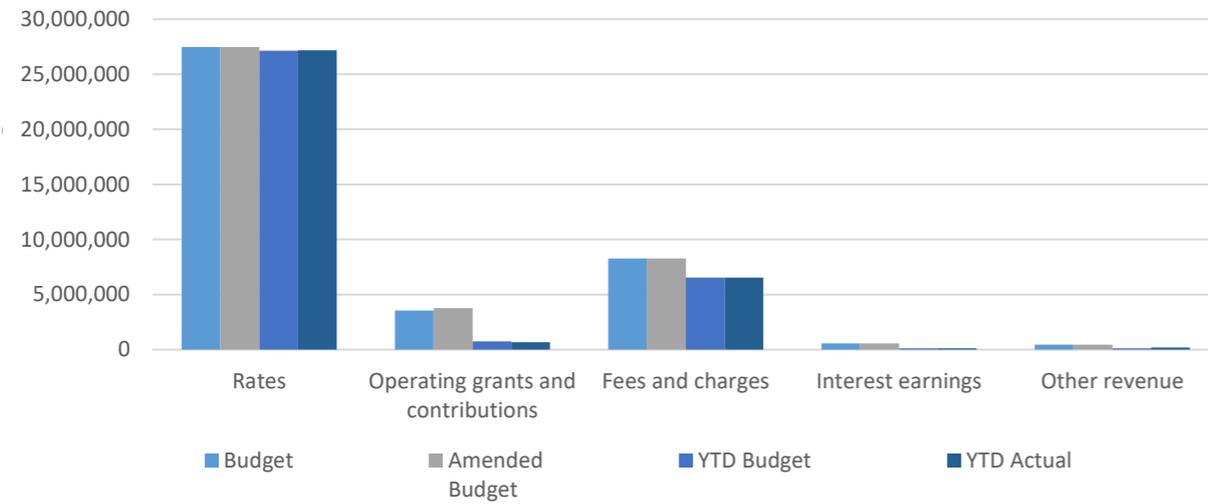
Table of Contents

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

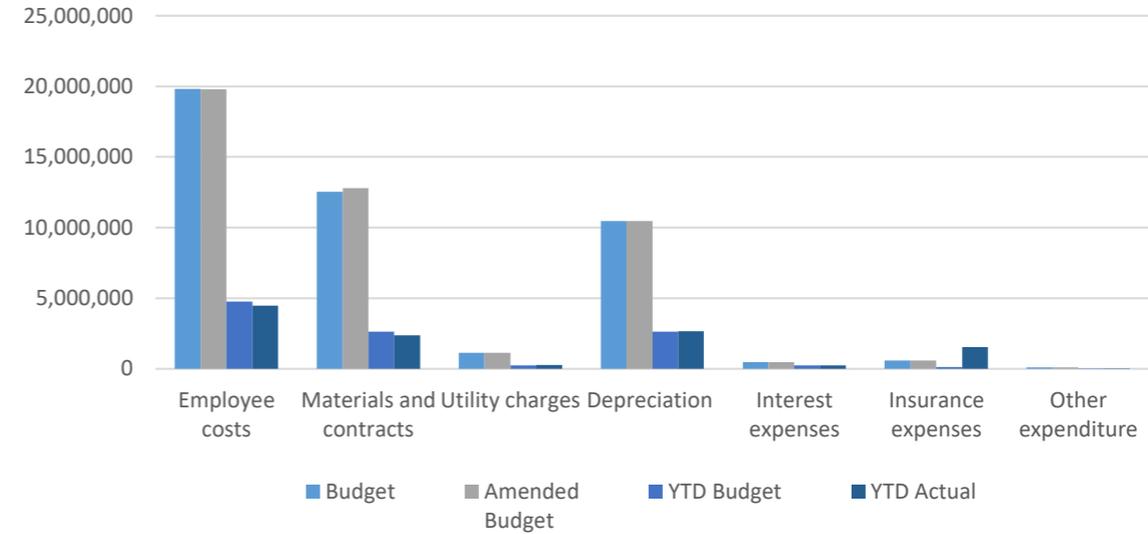


Financial Highlights
1 September 2022 to 30 September 2022

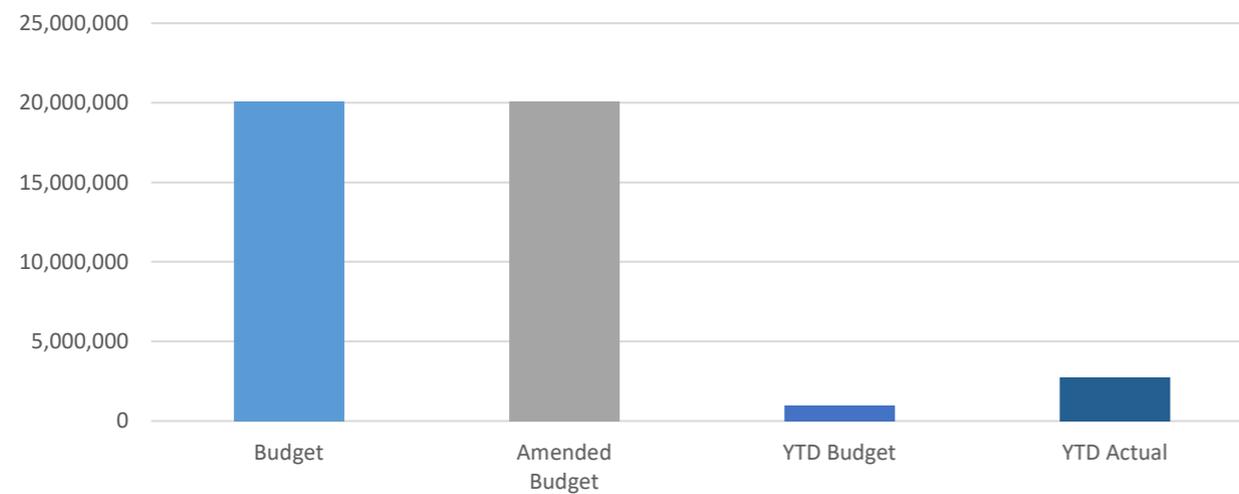
OPERATING REVENUE BY NATURE/TYPE



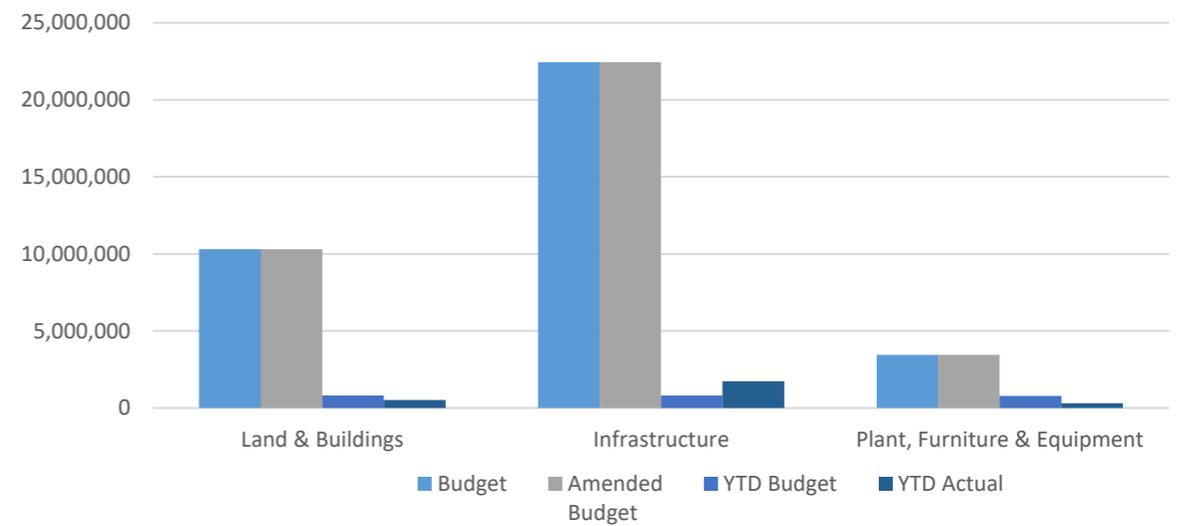
OPERATING EXPENDITURE BY NATURE/TYPE



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 30 September 2022

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance
Revenue	\$	\$	\$	\$	\$	%
Operating grants, subsidies and contributions	(3,536,247)	(3,768,001)	(740,756)	(669,637)	(71,119)	-9.60%
Fees and charges	(8,274,694)	(8,274,694)	(6,557,190)	(6,542,172)	(15,018)	-0.23%
Interest earnings	(543,500)	(543,500)	(119,093)	(111,586)	(7,507)	-6.30%
Other revenue	(463,111)	(463,111)	(110,208)	(205,671)	95,463	86.62%
Profit/(Loss) on Asset Disposal	(101,097)	(101,097)	0	0	0	-100.00%
	(12,918,649)	(13,150,403)	(7,527,247)	(7,529,066)	1,819	-0.02%
Expenses						
Employee costs	19,823,043	19,803,043	4,747,615	4,477,800	269,815	5.68%
Materials and contracts	12,537,235	12,788,989	2,628,489	2,371,817	256,673	9.77%
Utility charges	1,119,960	1,119,960	252,430	256,398	(3,968)	-1.57%
Depreciation and amortisation	10,474,934	10,474,934	2,643,204	2,654,036	(10,832)	-0.41%
Insurance expenses	459,921	459,921	229,961	241,943	(11,983)	-5.21%
Other expenditure	595,411	595,411	137,103	1,527,929	(1,390,826)	-1014.44%
Interest expenses	87,148	87,148	9,357	554	8,803	94.08%
Profit/(Loss) on Asset Disposal	24,512	24,512	(0)	0	(0)	100.00%
	45,122,163	45,353,917	10,648,159	11,530,478	(882,318)	-8.29%
	32,203,515	32,203,515	3,120,912	4,001,411	(880,499)	-28.21%
Adjustments for Cash Budget Requirements						
Non-Cash Revenue and Expenses						
Profit/(Loss) on Asset Disposals	76,585	76,585	0	0	0	100.00%
Depreciation on Assets	(10,474,934)	(10,474,934)	(2,643,204)	(2,654,036)	10,832	-0.41%
Capital Revenue and Expenses						
Contributions/Grants for the Construction of Assets	(20,093,355)	(20,093,355)	(957,674)	(2,713,756)	1,756,082	-183.37%
Purchase property, plant and equipment	13,742,259	13,742,259	792,149	805,674	(13,525)	-1.71%
Purchase and construction of infrastructure	22,448,795	22,448,795	1,608,505	1,731,904	(123,399)	-7.67%
Proceeds from Disposal of Assets	(501,000)	(501,000)	(96,000)	(89,305)	(6,695)	6.97%
Proceeds from Loans	(6,000,000)	(6,000,000)	0	0	0	No Bud
Repayment of Loans	1,253,756	1,253,756	0	0	0	No Bud
Repayment of Leases	31,856	31,856	10,833	12,743	(1,910)	-17.64%
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	2,133,915	3,480,325	(1,346,409)	-63.10%
Transfers from Reserves (Restricted Assets)	(6,198,982)	(6,198,982)	(545,802)	(1,582,975)	1,037,173	-190.03%
Estimated Surplus/(Deficit) July 1 B/Fwd	(1,265,601)	(1,265,601)	(1,265,601)	(6,120,542)	4,854,941	-383.61%
Estimated Surplus/(Deficit) June 30 C/Fwd	0	0	0	0	0	No Bud
Amount Required to be Raised from Rates	27,472,556	27,472,556	2,158,033	(3,128,557)	5,286,590	244.97%
Amount Raised from Rates	27,463,063	27,463,063	27,149,479	27,160,631	(11,153)	-0.04%
Municipal Surplus/(Deficit) Carried Forward	(9,493)	(9,493)	24,991,445	30,289,188	(5,297,742)	-21.20%

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

Notes	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance
	\$	\$	\$	\$	\$	%
Revenue						
General purpose funding	(3,539,000)	(3,539,000)	(632,954)	(434,161)	(198,793)	-31.41%
Law, order, public safety	(637,501)	(869,255)	(164,094)	(183,729)	19,635	11.97%
Health	(218,242)	(218,242)	(51,930)	(49,867)	(2,063)	-3.97%
Education and welfare	(80,096)	(80,096)	(68,052)	(67,711)	(341)	-0.50%
Community amenities	(6,692,955)	(6,692,955)	(6,209,178)	(6,069,207)	(139,970)	-2.25%
Recreation and culture	(203,547)	(203,547)	(43,015)	(48,612)	5,597	13.01%
Transport	(596,097)	(596,097)	(140,838)	(389,104)	248,266	176.28%
Economic services	(904,015)	(904,015)	(205,386)	(251,218)	45,832	22.32%
Other property and services	(47,196)	(47,196)	(11,799)	(35,456)	23,657	200.50%
	(12,918,649)	(13,150,403)	(7,527,247)	(7,529,066)	1,819	-0.02%
Expenses						
General purpose funding	1,030,987	1,030,987	275,102	271,148	3,954	1.44%
Governance	1,383,255	1,272,122	371,600	331,800	39,800	10.71%
Law, order, public safety	3,364,190	3,595,944	860,243	786,375	73,868	8.59%
Health	975,359	975,359	255,791	229,181	26,609	10.40%
Education and welfare	573,439	573,439	120,381	165,687	(45,306)	-37.64%
Community amenities	10,830,874	10,830,874	2,717,238	3,802,147	(1,084,909)	-39.93%
Recreation and culture	10,406,414	10,406,414	2,490,836	2,141,081	349,755	14.04%
Transport	12,349,465	12,349,465	3,185,619	3,179,236	6,383	0.20%
Economic services	2,373,681	2,373,681	355,985	388,532	(32,546)	-9.14%
Other property and services	1,834,499	1,945,632	15,364	235,290	(219,927)	-1431.48%
	45,122,163	45,353,917	10,648,159	11,530,478	(882,318)	-8.29%
	32,203,516	32,203,516	3,120,913	4,001,411	(880,499)	-28.21%
Adjustments for Cash Budget Requirements						
Profit/(Loss) on Asset Disposals	76,585	76,585	0	0	0	100.00%
Depreciation on Assets	(10,474,934)	(10,474,934)	(2,643,204)	(2,654,036)	10,832	-0.41%
Contributions/Grants for the Construction of Assets	(20,093,355)	(20,093,355)	(957,674)	(2,713,756)	1,756,082	183.37%
Purchase property, plant and equipment	3 13,742,259	13,742,259	792,149	805,674	(13,525)	-1.71%
Purchase and construction of infrastructure	3 22,448,795	22,448,795	1,608,505	1,731,904	(123,399)	-7.67%
Proceeds from Disposal of Assets	(501,000)	(501,000)	(96,000)	(89,305)	(6,695)	-6.97%
Proceeds from Loans	(6,000,000)	(6,000,000)	0	0	0	No Bud
Repayment of Loans	1,253,756	1,253,756	0	0	0	No Bud
Repayment of Leases	31,855	31,855	10,833	12,743	(1,910)	-17.64%
Change in Other Non-Current Assets	0	0	0	0	0	No Bud
Change in fair value of Investment Property	0	0	0	0	0	No Bud
Change in Non-Current Liabilities	0	0	0	0	0	No Bud
Transfers to/(from) restricted cash (Municipal)	0	0	0	0	0	No Bud
Transfers to Reserves (Restricted Assets)	2 2,249,662	2,249,662	2,133,915	3,480,325	(1,346,409)	-63.10%
Transfers from Reserves (Restricted Assets)	2 (6,198,982)	(6,198,982)	(545,802)	(1,582,975)	1,037,173	-190.03%
Estimated (Surplus)/Deficit July 1 B/Fwd	1 (1,265,601)	(1,265,601)	(1,265,601)	(6,120,542)	4,854,941	383.61%
Amount Required to be Raised from Rates	27,472,556	27,472,556	2,158,033	(3,128,556)	5,286,590	244.97%
Amount Raised from Rates	27,463,063	27,463,063	27,149,479	27,160,631	(11,153)	-0.04%
Municipal Surplus/(Deficit) Carried Forward	(9,493)	(9,493)	24,991,445	30,289,188	(5,297,743)	-21.20%

Shire of Serpentine Jarrahdale
Net Current Assets
As at 30 September 2022

	Opening Balance	YTD Actuals
Current Assets		
Cash - Unrestricted	16,526,924	24,149,393
Cash - Restricted	6,200,000	6,200,000
Cash - Reserve	18,007,973	19,905,323
Receivables	2,791,390	16,941,092
Contract Assets	0	0
Inventories	18,317	12,224
Financial Assets	0	0
	<u>43,544,605</u>	<u>67,208,032</u>
Less: Current Liabilities		
Trade and Other Payables	10,164,694	7,946,732
Contract Liabilities	364,050	398,021
Borrowings and Leases	1,285,612	1,549,890
Provisions	2,687,345	2,468,768
	<u>14,501,702</u>	<u>12,363,411</u>
Net Current Assets	<u>29,042,903</u>	<u>54,844,621</u>
Less Cash - Reserves	18,007,973	19,905,323
Less Cash - Restricted	6,200,000	6,200,000
Add: Adjustment to NCA for current portion of:		
Borrowings and Leases	1,285,612	1,549,890
Net Current Asset Position	<u><u>6,120,542</u></u>	<u><u>30,289,188</u></u>

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

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD
Revenue	\$	\$	\$	\$
Rates	(27,463,063)	(27,463,063)	(27,149,479)	(27,160,631)
Operating grants, subsidies and contributions	(3,536,247)	(3,768,001)	(740,756)	(669,637)
Fees and charges	(8,274,694)	(8,274,694)	(6,557,190)	(6,542,172)
Interest earnings	(543,500)	(543,500)	(119,093)	(111,586)
Other revenue	(463,111)	(463,111)	(110,208)	(294,976)
	(40,280,615)	(40,512,369)	(34,676,726)	(34,779,002)
Expenses				
Employee costs	18,416,047	18,396,047	4,747,615	4,477,800
Materials and contracts	13,944,232	14,195,986	2,628,489	2,371,816
Utility charges	1,119,960	1,119,960	252,430	256,398
Depreciation and amortisation	10,474,934	10,474,934	2,643,204	2,666,300
Insurance expenses	459,921	459,921	229,961	241,943
Other expenditure	595,411	595,411	137,103	1,527,929
Interest expenses	87,148	87,148	9,357	553
	45,097,653	45,329,407	10,648,160	11,542,740
Subtotal	4,817,038	4,817,038	(24,028,566)	(23,236,263)
Non-operating grants, subsidies and contributions	(20,093,355)	(20,093,355)	0	(2,713,756)
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)	(24,028,566)	(25,950,019)
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)	(24,028,566)	(25,950,019)

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

NOTE	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD
Revenue	\$	\$	\$	\$
General purpose funding	(31,002,063)	(31,002,063)	(27,829,730)	(27,594,793)
Law, order, public safety	(637,501)	(869,255)	(164,094)	(183,729)
Health	(218,242)	(218,242)	(51,930)	(49,867)
Education and welfare	(80,096)	(80,096)	(68,052)	(67,711)
Community amenities	(6,692,955)	(6,692,955)	(6,209,178)	(6,069,207)
Recreation and culture	(203,547)	(203,547)	(43,015)	(48,612)
Transport	(495,000)	(495,000)	(93,542)	(478,409)
Economic services	(904,015)	(904,015)	(205,386)	(251,217)
Other property and services	(47,196)	(47,196)	(11,799)	(35,456)
	(40,280,615)	(40,512,369)	(34,676,726)	(34,779,002)
Expenses				
General purpose funding	1,060,987	1,060,987	295,354	271,148
Governance	1,353,255	1,242,122	371,600	331,800
Law, order, public safety	3,364,190	3,595,944	860,243	786,375
Health	975,359	975,359	255,791	229,181
Education and welfare	573,439	573,439	120,381	165,687
Community amenities	10,830,874	10,830,874	2,717,238	3,802,147
Recreation and culture	10,406,415	10,406,415	2,490,836	2,141,081
Transport	12,324,954	12,324,954	3,165,367	3,179,236
Economic services	2,373,680	2,373,680	355,985	388,532
Other property and services	1,834,499	1,945,632	15,364	247,551
	45,097,653	45,329,407	10,648,160	11,542,739
Subtotal	4,817,038	4,817,038	(24,028,566)	(23,236,263)
Non-operating grants, subsidies and contributions	(20,093,355)	(20,093,355)	0	(2,713,756)
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)	(24,028,566)	(25,950,019)
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)	(24,028,566)	(25,950,019)

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

Shire of Serpentine Jarrahdale
Statement of Financial Position
As at 30 September 2022

	Balance As At	Balance As At
	1 July 2021	30 September 2022
Assets		
Current Assets		
Cash and cash equivalents	40,734,898	50,254,716
Trade and other receivables	2,768,482	16,941,092
Inventories	18,317	12,224
Prepayments	22,908	0
Total: Current Assets	43,544,605	67,208,032
Non Current Assets		
Trade and other receivables	203,984	203,984
Property, plant and equipment	48,509,810	48,772,131
Infrastructure	401,647,349	401,256,305
Intangible assets	2,866,964	2,866,964
Total: Non Current Assets	453,228,107	453,099,384
Total: Assets	496,772,712	520,307,417
Liabilities		
Current Liabilities		
Trade and other payables	(10,528,744)	(8,344,753)
Current portion of long-term borrowings	(1,285,612)	(1,549,890)
Provisions	(2,687,345)	(2,468,768)
Total: Current Liabilities	(14,501,702)	(12,363,411)
Non Current Liabilities		
Trade and other payables	(6,200,000)	(6,200,000)
Long-term borrowings	(4,048,508)	(3,771,487)
Provisions	(812,504)	(812,504)
Total: Non Current Liabilities	(11,061,013)	(10,783,992)
Total: Liabilities	(25,562,715)	(23,147,402)
NET ASSETS	471,209,997	497,160,014
Equity		
Current year retained surplus		(24,052,668)
Retained surplus	(146,319,796)	(146,319,796)
Reserves - cash backed	(18,007,973)	(19,905,323)
Revaluation surplus	(306,882,228)	(306,882,228)
Total: Equity	(471,209,997)	(497,160,014)

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

Job Number	Description	Adopted Bud CFWD	Adopted Budget	Amend Bud CFWD	Amended Budget	Amended Budget YTD	Actual YTD	Commitments	Funds Remaining	Funds Remaining %	Comment
		\$	\$	\$	\$	\$	\$	\$	\$	%	
Education Buildings											
80119	Mundijong Preschool/Family Centre - Remedial Works	102,000	0	102,000	0	0	0	0	102,000	100%	
	Sub Total Education Buildings	102,000	0	102,000	0	0	0	0	102,000	100%	
Halls & Community Centres											
80012	Access and Inclusion Improvements to Facilities	22,025	0	22,025	0	0	0	0	22,025	100%	
	Sub Total Halls & Community Centres	22,025	0	22,025	0	0	0	0	22,025	100%	
Heritage											
80186	Abernethy Sculpture - Public Art	40,000	0	40,000	0	0	0	0	40,000	100%	
80270	Old Railway Bridge Interpretation Art/Sign	10,000	0	10,000	0	0	0	0	10,000	100%	
	Sub Total Heritage	50,000	0	50,000	0	0	0	0	50,000	100%	
Operating Buildings											
80210	Waste Material Processing Plant	400,000	0	400,000	0	0	0	0	400,000	100%	
80250	Depot Accommodation - Refurbishment	690,000	0	690,000	0	350,000	3,750	318,600	367,650	53%	In progress
80283	Admin Building Redevelopment - Stage 2	2,380,398	4,491,000	2,380,398	4,491,000	250,000	31,251	73,290	6,766,857	98%	In progress
80303	Tip Shop - Building	140,000	0	140,000	0	0	69,455	10,668	59,877	43%	In progress
	Sub Total Operating Buildings	3,610,398	4,491,000	3,610,398	4,491,000	600,000	104,456	402,558	7,594,384	94%	
Sports Facilities											
80426	SJ Community Rec Centre - Solar PV system	0	156,000	0	156,000	0	0	0	156,000	100%	
	Sub Total Sports Facilities	0	156,000	0	156,000	0	0	0	156,000	100%	
Volunteer Brigade Buildings											
80304	Oakford Bushfire Brigade	0	45,000	0	45,000	0	4,400	0	40,600	90%	In progress
	Sub Total Volunteer Brigade Buildings	0	45,000	0	45,000	0	4,400	0	40,600	90%	
Other Buildings											
80271	Administration Building Redevelopment - Library Relocation	300,000	0	300,000	0	200,000	279,780	59,608	(79,780)	-27%	In progress
	Sub Total Other Buildings	300,000	0	300,000	0	200,000	279,780	59,608	(79,780)	-27%	
Facilities Renewal											
80114	Universal Access Program	59,000	0	59,000	0	0	0	0	59,000	100%	
80121	Briggs Park Change Room Refurbishment	0	0	0	0	0	0	686	(686)	No Bud	In progress
80274	Shire Administration Building - Renewal	0	0	0	0	0	21,995	0	(21,995)	No Bud	
80275	Mundijong Landcare - Renewal	50,000	0	50,000	0	0	0	0	50,000	100%	
80276	SJ Recreation Centre - Renewal (Doors, Septic & Stage)	54,974	0	54,974	0	0	0	0	54,974	100%	
80277	SJ Rec Centre Upgrades - Backboards	0	0	0	0	0	78,431	0	(78,431)	No Bud	Budget to be adjusted in Final Carryforwards
80278	Disability Imp - Serp Bridge School	0	0	0	0	0	16,905	0	(16,905)	No Bud	Budget to be adjusted in Final Carryforwards
80279	Upgrades to Old Hopeland School	0	0	0	0	0	1,394	0	(1,394)	No Bud	Budget to be adjusted in Final Carryforwards
80280	Briggs Park - Dugouts	38,380	0	38,380	0	0	0	0	38,380	100%	
80302	Accessible Toilet Facilities at Jarrahdale Cemetery	0	185,000	0	185,000	0	3,484	0	181,516	98%	In progress
80353	SJ Recreation Centre - Building Condition Defects	60,000	0	60,000	0	0	0	0	60,000	100%	
80392	Briggs Park Changeroom Refurbishment	0	121,000	0	121,000	0	0	0	121,000	100%	
80393	Briggs Pavilion Main Hall Refurbishment	0	65,000	0	65,000	0	0	0	65,000	100%	
80394	Byford Kindy Refurbishment	0	67,000	0	67,000	0	0	0	67,000	100%	
80395	Landcare Building Refurbishment	0	85,000	0	85,000	0	0	0	85,000	100%	
80396	Mens Shed Upgrade	0	90,000	0	90,000	0	0	2,264	87,736	97%	In progress
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	122,210	2,950	1,398,876	92%	

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2022 to 30 September 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
		\$	\$	\$	\$	\$	\$	\$	\$	%	
Park Development Construction											
80415	Keirnan Development - Stage 1A	0	9,000,000	0	9,000,000	0	209,665	0	8,790,335	98%	In progress
80416	Byford Skate Park Stage 2	0	800,000	0	800,000	0	40,651	4,100	755,249	94%	In progress
	Sub Total Park Development Construction	0	9,800,000	0	9,800,000	0	250,316	4,100	9,545,584	97%	
Park Development Renewal											
80129	Trails Refurbishment	70,640	0	70,640	0	0	0	0	70,640	100%	
80205	Mundijong Oval - Fencing and Shelters	30,000	0	30,000	0	0	0	35,339	(5,339)	-18%	In progress
80207	Serpentine Sports Reserve - Fencing	14,000	0	14,000	0	0	0	0	14,000	100%	
80235	Keirnan Park Planning	900,000	0	900,000	0	459,000	329,541	711,936	(141,477)	-16%	In progress
80301	Upgrade Fencing - Serpentine Sports Res	68,000	0	68,000	0	52,000	62,934	0	5,066	7%	In progress
80349	Equine Trails Signage	10,000	0	10,000	0	0	0	0	10,000	100%	
80354	Keirnan Park BMX Relocation	290,000	0	290,000	0	75,000	87,879	334,371	(132,250)	-46%	In progress
80359	Kittys Gorge Carpark Works	208,210	0	208,210	0	0	0	0	208,210	100%	
80360	Marcora Trail and Parking	20,000	0	20,000	0	0	0	0	20,000	100%	
80361	Whitby Falls Trail Path works	91,225	0	91,225	0	0	6,889	3,400	80,936	89%	In progress
80423	Parks and Playground Renewal	0	20,000	0	20,000	5,001	0	0	20,000	100%	
80424	Irrigation Renewal	0	20,000	0	20,000	5,001	0	0	20,000	100%	
	Sub Total Park Development Renewal	1,702,075	40,000	1,702,075	40,000	596,002	487,243	1,085,045	169,787	10%	
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	1,825	0	148,175	99%	In progress
	Sub Total Play Equipment Renewal	16,157	150,000	16,157	150,000	0	1,825	0	164,332	99%	
Recreation Construction											
89996	Capital Contributions - Gift Fleet Assets	0	0	0	0	0	0	177,685	(177,685)	No Bud	
	Sub Total Recreation Construction	0	0	0	0	0	0	177,685	(177,685)	No Bud	
Drainage Renewel											
80202	Drainage Renewal	0	95,000	0	95,000	23,751	0	0	95,000	100%	
80293	Culvert Renewal - Elliot Road (SK 5.806)	19,858	0	19,858	0	0	1,079	0	18,779	95%	In progress
80294	Culvert Renewal - Elliot Road (SK 8.352)	29,960	0	29,960	0	0	0	0	29,960	100%	
80295	Hopkinson Road Drainage Renewal	38,000	0	38,000	0	0	1,798	0	36,202	95%	In progress
80352	Culvert Replacement - Karnup Road	0	0	0	0	0	24,296	8,223	(32,519)	No Bud	No Budget - Budget Adjustment Required
	Sub Total Drainage Renewel	87,818	95,000	87,818	95,000	23,751	27,173	8,223	147,422	81%	
Black Spot - Federal											
80312	Mead Street (SLK 0.93- SLK 1.92)	0	0	0	0	0	5,529	1,245	(6,773)	No Bud	No Budget - Budget Adjustment Required
80313	Mundijong Road (SLK7.32- SLK9.50)	0	0	0	0	0	8,750	4,700	(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	0	68,320	8,338	629,342	89%	In progress
80411	Mundijong Road (SLK 5.62- SLK 7.32)	0	528,000	0	528,000	0	0	571	527,429	100%	
80412	Kingsbury Drive (SLK 7- SLK 10)	0	896,689	0	896,689	0	0	0	896,689	100%	
	Sub Total Black Spot - Federal	580,000	1,550,689	580,000	1,550,689	0	82,599	14,853	2,033,236	95%	
Black Spot - State											
80310	Keirnan Street (SLK 0.5- SLK 3.5)	610,000	0	610,000	0	0	426,476	329,918	(146,394)	-24%	In progress
80311	Thomas Rd & Anketell Rd Intersection	0	0	0	0	0	3,048	0	(3,048)	No Bud	No Budget - Budget Adjustment Required
80410	Bishop Road (SLK 2.0- SLK 3.86)	0	453,000	0	453,000	0	0	0	453,000	100%	
	Sub Total Black Spot - State	610,000	453,000	610,000	453,000	0	429,524	329,918	303,558	29%	
Bus Shelters											
80218	New bus shelter program	40,000	0	40,000	0	0	609	24,067	15,323	38%	In progress
	Sub Total Bus Shelters	40,000	0	40,000	0	0	609	24,067	15,323	38%	
Road Improvements											

Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2022 to 30 September 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
		\$	\$	\$	\$	\$	\$	\$	\$	%	
80048	Abernethy Road - Separable portion 4	0	0	0	0	0	0	4,080	(4,080)	No Bud	No Budget - Budget Adjustment Required
80282	Jarrahdale Hub	82,150	0	82,150	0	0	0	0	82,150	100%	
80296	Upgrades of Roads - Orton	330,000	152,000	330,000	152,000	0	20,938	0	461,062	96%	In progress
80297	Upgrades of Roads - Kargotich - Stage 1	580,000	817,000	580,000	817,000	115,000	136,925	121,005	1,139,071	82%	In progress
80345	Upgrades of Roads - Soldiers Road	320,000	316,000	320,000	316,000	0	20,505	160,356	455,139	72%	In progress
80356	Gordin Way Bus Bay Extension	30,000	0	30,000	0	0	13,175	0	16,825	56%	In progress
80409	Mundijong Road & King Rd Intersection	0	243,100	0	243,100	0	0	0	243,100	100%	
	Sub Total Road Improvements	1,342,150	1,528,100	1,342,150	1,528,100	115,000	191,542	285,441	2,393,267	83%	
Road Rehabilitation											
80138	Roundabout - Mundijong Rd/Kargotich Rd	0	0	0	0	0	609	0	(609)	No Bud	No Budget - Budget Adjustment Required
80285	Hopkinson Rd Rehabilitation	500,000	0	500,000	0	0	27,369	272,705	199,927	40%	In progress
80286	Rowley Rd Rehabilitation	0	0	0	0	0	6,611	0	(6,611)	No Bud	No Budget - Budget Adjustment Required
80287	Nettleton Rd Rehabilitation	493,200	0	493,200	0	0	30,990	8,338	453,873	92%	In progress
80288	Kingsbury Drive Rehabilitation	0	0	0	0	0	0	3,600	(3,600)	No Bud	In progress
	Sub Total Road Rehabilitation	993,200	0	993,200	0	0	65,580	284,642	642,978	65%	
Road Renewal											
80198	Soldiers Rd Turner Rd - Cardup Siding Rd	0	0	0	0	0	0	0	(0)	No Bud	N/A
80201	Gravel Resheet	0	200,000	0	200,000	50,001	0	0	200,000	100%	
80316	Reseal - Tonkin Street, Mundijong	60,000	0	60,000	0	0	3,225	2,158	54,617	91%	
80320	Reseal - Binshaw Avenue, Byford	0	0	0	0	0	0	(0)	0	No Bud	N/A
80323	Reseal - King Road, Oldbury	0	80,000	0	80,000	0	6,698	0	73,302	92%	In progress
80324	Reseal - Tuart Road, Oakford	0	95,000	0	95,000	0	6,698	0	88,302	93%	In progress
80326	Reseal - Chestnut Road, Jarrahdale	0	65,000	0	65,000	0	5,664	0	59,336	91%	In progress
80336	Reseal - Keirnan Street, Mundijong	100,000	0	100,000	0	0	10,023	46,613	43,363	43%	In progress
80338	Reseal - Richardson Street, Serpentine	0	155,000	0	155,000	0	6,698	0	148,302	96%	In progress
80401	Hopkinson Rd Rehab (SLK0.9-SLK 1.67)	0	278,415	0	278,415	0	4,630	0	273,785	98%	In progress
80402	Briggs Rd Rehabilitation (SLK 0.27-0.7)	0	152,335	0	152,335	0	0	0	152,335	100%	
80403	Larsen Road (SLK 0.2- SLK1.64)	0	405,953	0	405,953	0	8,274	0	397,679	98%	In progress
80404	Nettleton Road (SLK 3.82- SLK 4.9)	0	497,697	0	497,697	0	1,034	0	496,663	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	5,001	0	0	20,000	100%	
80428	Road Reseal - Hardey Street, Serpentine	0	24,000	0	24,000	0	3,866	0	20,134	84%	In progress
80429	Road Reseal - Whitby Street, Mundijong	0	256,000	0	256,000	0	3,866	0	252,134	98%	In progress
80430	Road Reseal - Lefroy Road, Serpentine	0	75,000	0	75,000	0	3,866	0	71,134	95%	In progress
	Sub Total Road Renewal	160,000	2,421,400	160,000	2,421,400	55,002	64,544	48,772	2,468,084	96%	
Streetlighting											
80306	Street Lighting - Mundijong/Lampiter	22,506	0	22,506	0	0	22,351	0	155	1%	In progress
80308	Street Lighting - King/Coyle	0	0	0	0	0	0	23,058	(23,058)	No Bud	No Budget - Budget Adjustment Required
80408	Abernethy & Hopkinson Rd intersection	0	49,700	0	49,700	0	0	0	49,700	100%	
	Sub Total Streetlighting	22,506	49,700	22,506	49,700	0	22,351	23,058	26,797	37%	
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	0	56,148	127,903	(19,051)	-12%	In progress
	Sub Total Commodity Route Suppl Fund Program	165,000	0	165,000	0	0	56,148	127,903	(19,051)	-12%	

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2022 to 30 September 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
		\$	\$	\$	\$	\$	\$	\$	\$	%	
Roads to Recovery											
80212	Upgrade - Gossage Rd, Oldbury	0	0	0	0	0	1,219	12,500	(13,719)	No Bud	No Budget - Budget Adjustment Required
80217	Road Safety Initiatives	0	74,000	0	74,000	0	0	0	74,000	100%	
80417	Holmes Rd Oakford	0	124,000	0	124,000	0	3,103	0	120,897	97%	In progress
80419	Baldwin Rd, Serpentine	0	52,000	0	52,000	0	3,866	0	48,134	93%	In progress
80420	Senior Court (SLK 0.0 to SLK0.15)	0	72,000	0	72,000	0	3,866	0	68,134	95%	In progress
80421	College Court (SLK 0.0 to SLK 0.26)	0	89,000	0	89,000	0	3,866	0	85,134	96%	In progress
80422	Millars Rd (SLK 0 to SLK 0.07)	0	34,000	0	34,000	0	3,866	0	30,134	89%	In progress
	Sub Total Roads to Recovery	0	445,000	0	445,000	0	19,787	12,500	412,713	93%	
Footpath Renewal											
80203	Footpath Renewal	0	75,000	0	75,000	18,750	32,664	3,285	39,051	52%	In progress
80413	George Street Footpath (SLK 0.5-0.61)	0	72,000	0	72,000	0	0	0	72,000	100%	
	Sub Total Footpath Renewal	0	147,000	0	147,000	18,750	32,664	3,285	111,051	76%	
Engineering Maintenance Plant											
80363	Scania 8x4 - Replace 51013	0	80,000	0	80,000	80,000	0	0	80,000	100%	
80369	Boxtop - Replace 51079	0	20,000	0	20,000	20,000	0	0	20,000	100%	
80370	Boxtop - Replace 51084	0	20,000	0	20,000	20,000	0	0	20,000	100%	
80383	Steel Drum Roller 12-14T + low loader trailer - New	0	250,000	0	250,000	250,000	0	0	250,000	100%	
80386	1 x Car Trailers for mowers - New	0	10,000	0	10,000	10,000	0	0	10,000	100%	
80387	1 x Car Trailers for mowers - New	0	10,000	0	10,000	10,000	0	0	10,000	100%	
80388	Vertidrain and Coring Machine - New	0	45,000	0	45,000	45,000	0	0	45,000	100%	
	Sub Total Engineering Maintenance Plant	0	435,000	0	435,000	435,000	0	0	435,000	100%	
Parks Plant											
80364	Kubota Mower - Replace 51062	0	30,000	0	30,000	0	0	0	0	0%	
80365	Kubota Mower - Replace 51064	0	30,000	0	30,000	0	0	0	0	0%	
80366	Kubota Mower - Replace 51072	0	30,000	0	30,000	0	0	0	0	0%	
80367	Kubota Mower - Replace 51066	0	30,000	0	30,000	0	0	0	0	0%	
80384	Isuzu D-Max - New	0	50,000	0	50,000	0	0	0	0	0%	
80389	Dual Cab Ute, 1000L spray tank and boom spray rig 4WD - New	0	80,000	0	80,000	0	0	0	0	0%	
80390	Verge Slasher Attachment - New	0	30,000	0	30,000	0	0	0	0	0%	
	Sub Total Parks Plant	0	280,000	0	280,000	0	0	0	0	0%	
Other Plant & Equipment											
80258	Bobcat Trailer - Civil - Replace 51035	30,000	0	30,000	0	0	0	0	30,000	100%	
80261	Tipper Truck - Civil - Replace 51022	80,000	0	80,000	0	0	0	106,190	(26,190)	-33%	In progress
80262	Utility - Rangers - Replace 50052	55,000	0	55,000	0	0	0	44,196	10,804	20%	In progress
80263	Utility - Civil - Replace 50055	50,000	0	50,000	0	0	0	44,801	5,199	10%	In progress
80264	Utility - Civil - Replace 50045	50,000	0	50,000	0	0	0	46,055	3,945	8%	In progress
80265	Utility - Buildings - Replace 51115	65,000	0	65,000	0	0	58,585	0	6,415	10%	In progress
80269	Utility - Maintenance Coordinator - New	43,350	0	43,350	0	0	58,573	0	(15,223)	-35%	In progress
80272	Utility - Heavy Diesel Mechanic - New	40,850	0	40,850	0	0	0	46,055	(5,205)	-13%	In progress
80273	Mobile Library Van	0	0	0	0	0	4,155	1,414	(5,569)	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	50,000	0	46,816	3,184	6%	In progress
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	30,000	0	27,247	2,753	9%	In progress
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	30,000	0	27,247	2,753	9%	In progress
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%	

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2022 to 30 September 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
		\$	\$	\$	\$	\$	\$	\$	\$	%	
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	110,000	121,313	390,021	592,866	54%	
	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	247,149	173,516	108,317	909,031	77%	In progress
	Sub Total Software	190,000	988,600	190,000	988,600	247,149	173,516	108,317	909,031	77%	
	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	2,400,654	2,537,578	3,596,616	29,748,732	82%	

Shire of Serpentine Jarrahdale
Reserve Movements
For the Period Ending 30 September 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	(359)	(20,326)	1,316,978
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	(18,203)	(1,388,639)	3,356,610
Car Parking	91,743	0	538	0	92,281	91,743	0	538	0	92,281	91,309	8,727	154	0	100,190
Community Facilities	151,524	0	785	(150,000)	2,309	151,524	0	785	(150,000)	2,309	150,832	0	(35)	(1,991)	148,806
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	1,002	(36,362)	269,281
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	677,020	10,699	0	3,747,197
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	264,736	6,250	111	0	271,097
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	12,602	(83,350)	2,030,825
Local Government Election Reserve	1,236	42,000	250	0	43,486	1,236	42,000	250	0	43,486	1,073	42,000	743	0	43,816
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	15,000	265	0	134,617
Rates Revaluation	53,371	25,000	340	(75,000)	3,711	53,371	25,000	340	(75,000)	3,711	53,126	25,000	442	0	78,568
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	10,610	0	920,899
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)	1,183,385	1,648,369	0	(871)	(49,261)	1,598,237
W. Mundijong Industrial DCF	68,768	0	368	(46,335)	22,801	68,768	0	368	(46,335)	22,801	983	840,974	0	0	841,957
Oakford Fire Station	101,479	0	568	(45,000)	57,047	101,479	0	568	(45,000)	57,047	343,443	0	(54)	(3,045)	340,344
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)	12,252,786	18,007,973	3,463,220	17,105	(1,582,975)	19,905,323

Shire of Serpentine Jarrahdale

Cash Back Reserve Purpose Descriptions

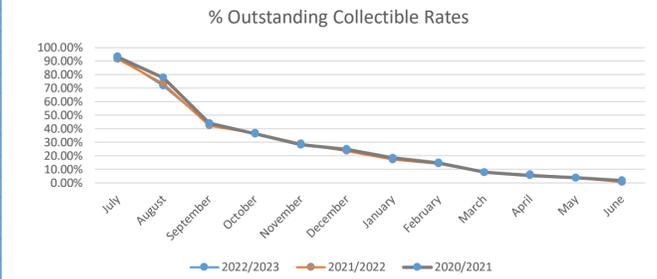
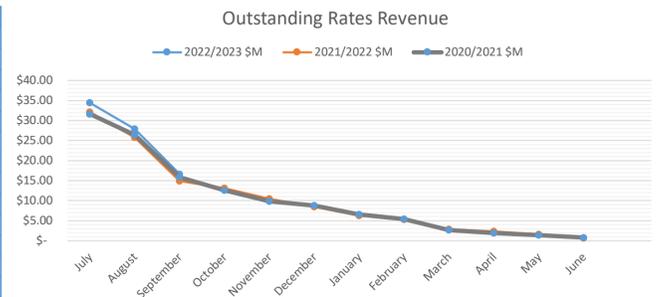
In accordance with Council resolutions in relation to each reserve account, the purpose for which each reserves is set aside is as follows:

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	27,319,593.49	14,687,525.25	12,632,068.24
Rates - Arrears	1,991,952.24	687,629.58	1,304,322.66
Interest	321,527.97	72,760.59	248,767.38
Legal Charges	128,166.99	17,791.37	110,375.62
Prepayment of Rates (excess)	0.00	757,274.82	-757,274.82
Back Rates 19-20	131.33	0.00	131.33
Back Rates 20-21	2,318.28	256.44	2,061.84
Back Rates 21-22	25,510.40	19,028.54	6,481.86
Notice of discontinuance	60.00	0.00	60.00
Dishonour Fee -Current	2,280.00	340.00	1,940.00
Dishonour Fee -Arrears	8,337.34	2,149.13	6,188.21
ESL Penalty Interest Current	1,738.72	103.41	1,635.31
ESL Penalty Interest Arrears	13,787.20	3,042.13	10,745.07
Instalment Admin Fee	46,095.00	45,813.38	281.62
Instalment Admin Fee	15.00	0.00	15.00
Instalment Interest	44,801.57	44,539.83	261.74
Instalment Interest	51.47	28.64	22.83
Rubbish Collection Rate - Arrears	534.32	0.00	534.32
1st Serv. 240 I & 240L recycling -Arrears	729.44	0.00	729.44
Swimming Pool Inspection - Current	117,535.00	92,376.42	25,158.58
Swimming Pool Inspection - Arrears	5,742.02	2,072.02	3,670.00
Waste Service 140L Rubbish - Rowley Road	4,200.50	3,060.47	1,140.03
Waste Service 140L Rubbish - Rowley Road -Arrears	0.00	0.00	0.00
Waste Service 140L Rubbish	1,862,065.48	1,614,894.53	247,170.95
Waste Service 140L Rubbish -Arrears	70,572.42	21,789.84	48,782.58
Waste Service 240L Recycle - Rowley Road	2,762.25	2,008.37	753.88
Waste Service 240L Recycle - Rowley Road -Arrears	0.00	0.00	0.00
Waste Service 240L Recycle	2,069,557.55	1,699,113.21	370,444.34
Waste Service 240L Recycle -Arrears	100,852.79	31,641.04	69,211.75
Waste Service 240L Rubbish	1,838,886.79	1,534,732.31	304,154.48
Waste Service 240L Rubbish - Arrears	110,893.39	36,081.16	74,812.23
Waste Service 360L Recycle	166,432.25	132,864.11	33,568.14
Waste Service 360L Recycle	4,366.77	2,333.07	2,033.70
Emergency Services Levy - Current	1,834,419.84	1,138,995.61	695,424.23
Emergency Services Levy - Arrears	105,314.84	34,962.11	70,352.73
Reimbursement Firebreak Works - Bushfire Act Section 33© - Recovery -Arrears	24,294.20	1,133.00	23,161.20
Total number of Rateable Properties -12872	38,225,526.85	22,686,340.38	15,539,186.47
Less Deferred Rates - GL Account 10115010			(194,862.18)
Less Deferred ESL - GL Account 10115010			(9,122.04)
BALANCE OF COLLECTIBLE RATES AS AT SEPTEMBER 2022			15,335,202.25
			16,092,477.07
TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT SEPTEMBER 2022			40.65%
TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT SEPTEMBER 2021			42.32%
TOTAL GRV VALUATIONS = \$162,980,232	TOTAL UV VALUATIONS = \$1,904,862,039		

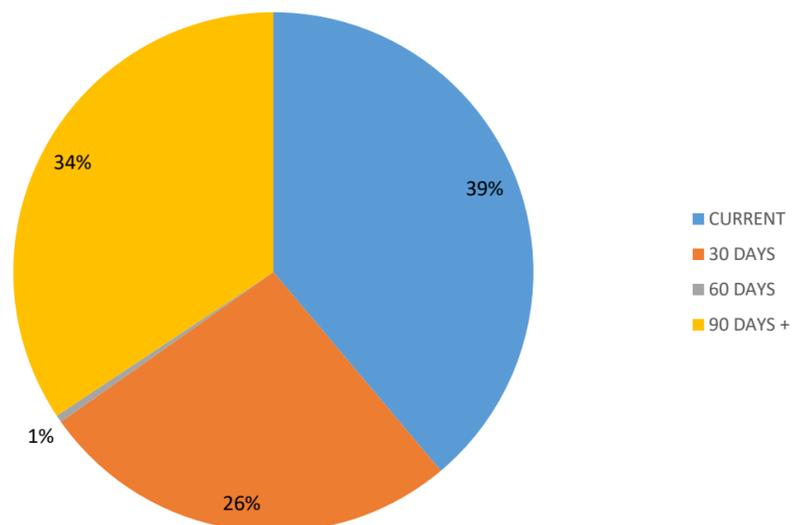


Shire of Serpentine Jarrahdale
Sundry Debtors Report as at 30 September 2022

SUMMARY OF OUTSTANDING DEBTOR DAYS

CURRENT	\$	61,249
30 DAYS	\$	41,530
60 DAYS	\$	714
90 DAYS +	\$	54,112
TOTAL	\$	157,605

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	Finance Dept - Memo needs to raised Old Debt
10087	\$ 1,440	Oval Hire	Finance Dept - Memo needs to raised Old Debt
10142	\$ 8,250	Contribution towards Cricket Wicket	Community/Corporate Services following up.
10195	\$ 1,011	Penalties under the Dog Act	Finance Dept - Memo needs to raised Old Debt
10202	\$ 1,020	Recovery of Costs - Illegally Dumped Waste	Finance Dept - Memo needs to raised Old Debt
10219	\$ 2,321	Recovery of costs for installation of Firebreaks	Finance Dept - Memo needs to raised Old Debt
10230	\$ 1,540	Recovery of costs for installation of Firebreaks	Finance Dept - Memo needs to raised Old Debt
10247	\$ 8,946	Facility Hire/Reimbursements	Community/Corporate Services following up.
10249	\$ 5,540	Recovery of costs for response to out of control fire	Finance Dept - Memo needs to raised Old Debt
10280	\$ 1,180	Lease Charges	Infrastructure / Facilities Services following up.
10303	\$ 2,745	Electricity Charges	Infrastructure / Facilities Services following up.
10365	\$ 1,000	Early Clearance Fee	Infrastructure Services following up.
10445	\$ 2,288	Planning Fees	Planning Services following up
10467	\$ 4,285	Planning Fees	Planning Services following up

PROPOSED POSITION
Shire of Serpentine Jarrahdale

Schedule of Investments
As at 30 September 2022

Portfolio by Institution	Funds Invested	% of Portfolio	Acceptable Limit
ANZ	\$ 169,710.73	0.51%	45.00%
Bendigo Bank	\$ 6,084,197.33	18.42%	20.00%
Byford & Districts Community Development Services Ltd	\$ 10,000.00	0.03%	45.00%
NAB	\$ 14,760,070.42	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	\$ 11,550.00	0.03%	35.00%
Total	\$ 33,038,150.74	100.00%	

Portfolio by Short Term Credit Rating	Funds Invested	% of Portfolio	Acceptable Limit
A-1+	\$ 26,932,378.41	81.52%	100.00%
A-1	\$ 11,550.00	0.03%	100.00%
A-2	\$ 6,084,197.33	18.42%	60.00%
Unrated	\$ 10,025.00	0.03%	N/A
Total	\$ 33,038,150.74	100.00%	

