



Monthly Financial Report August 2021

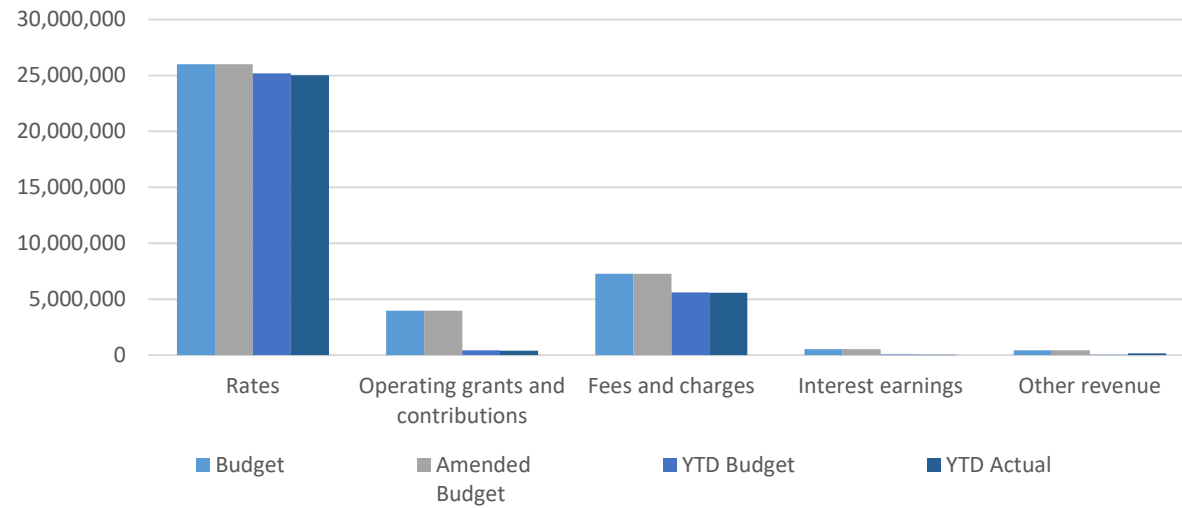


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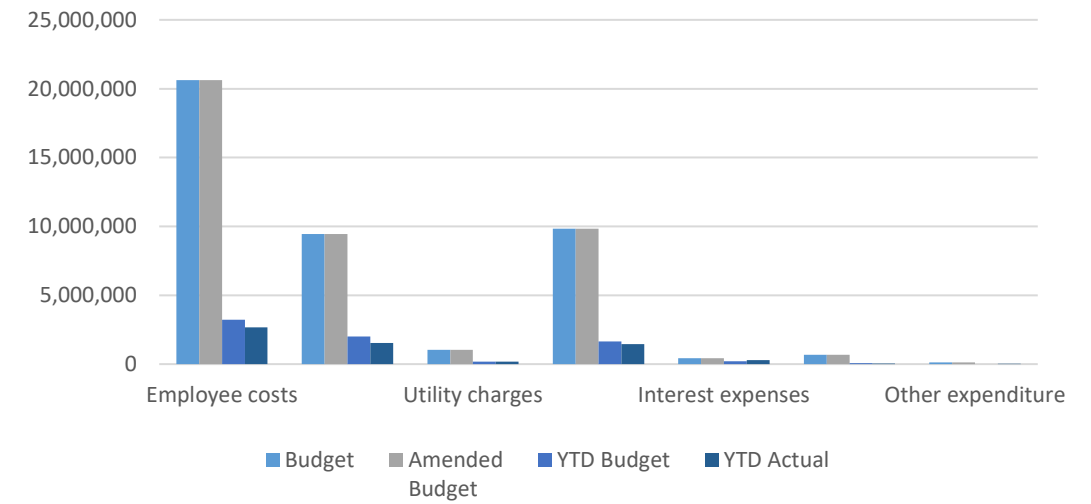


Financial Highlights
1 July 2021 to 31 August
2021

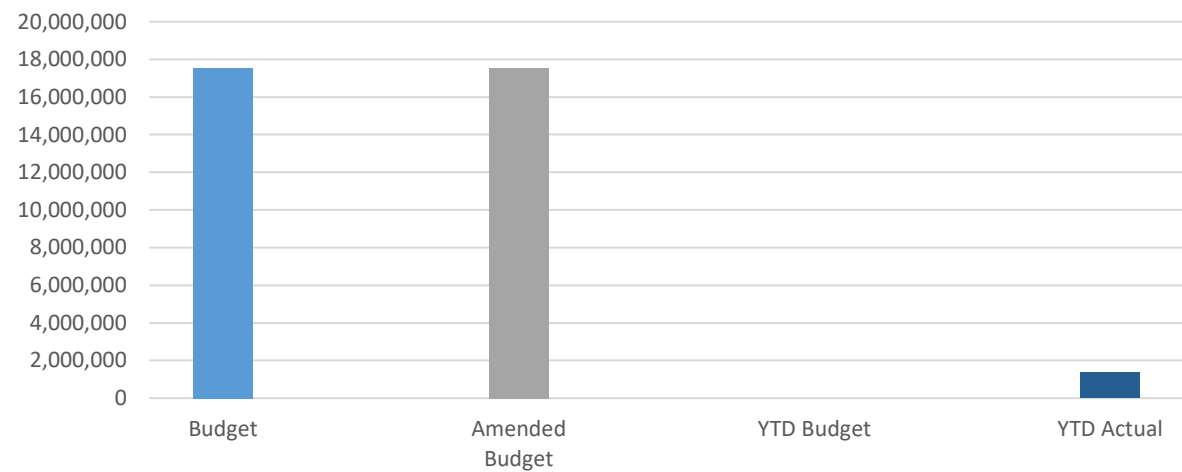
OPERATING REVENUE BY NATURE/TYPE



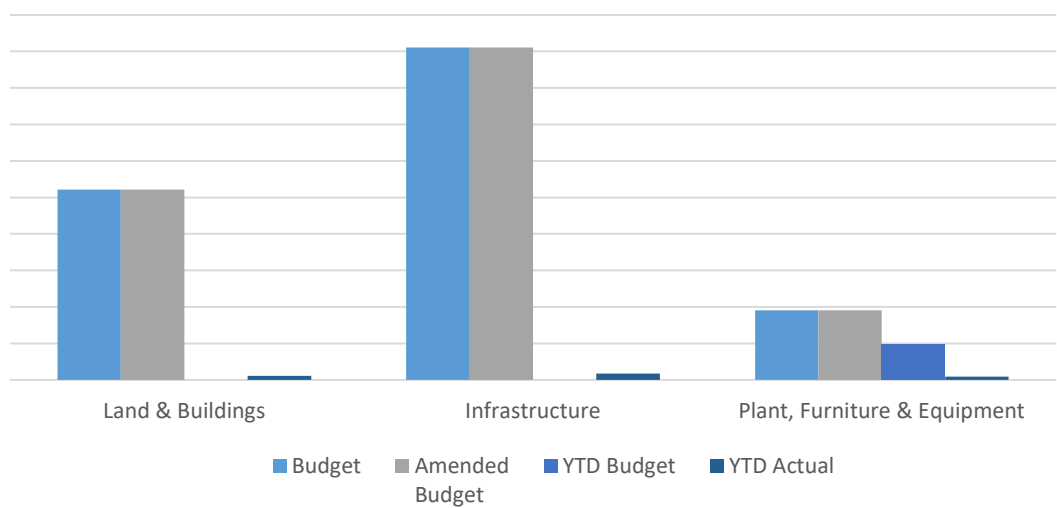
OPERATING EXPENDITURE BY NATURE/TYPE



NON OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS



CAPITAL EXPENDITURE



Shire of Serpentine Jarrahdale
Statement of Financial Activity by Reporting Program
For the Period 1 July 2021 to 31 August 2021

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance
	\$	\$	\$	\$	\$	%
Revenue						
General purpose funding	(3,521,500)	(3,521,500)	(420,201)	(444,184)	23,983	5.71%
Law, order, public safety	(850,190)	(850,190)	(96,873)	(99,110)	2,237	2.31%
Health	(215,962)	(215,962)	(17,505)	(41,782)	24,277	138.69%
Education and welfare	(1,596)	(1,596)	(266)	0	(266)	-100.00%
Community amenities	(5,989,234)	(5,989,234)	(5,304,529)	(5,230,979)	(73,550)	-1.39%
Recreation and culture	(282,915)	(282,915)	(47,356)	(46,304)	(1,052)	-2.22%
Transport	(518,200)	(518,200)	(103,857)	(73,637)	(30,220)	-29.10%
Economic services	(875,436)	(875,436)	(137,798)	(207,955)	70,157	50.91%
Other property and services	(28,746)	(28,746)	(4,790)	(3,411)	(1,379)	-28.79%
	(12,283,779)	(12,283,779)	(6,133,175)	(6,147,362)	14,187	-0.23%
Expenses						
General purpose funding	1,038,574	1,038,574	172,019	149,517	22,502	-13.08%
Governance	1,616,214	1,616,214	291,411	255,805	35,606	-12.22%
Law, order, public safety	3,611,980	3,611,980	570,132	557,436	12,696	-2.23%
Health	975,211	975,211	154,041	128,863	25,178	-16.34%
Education and welfare	457,293	457,293	65,715	51,199	14,516	-22.09%
Community amenities	9,744,729	9,744,729	1,580,513	1,199,501	381,012	-24.11%
Recreation and culture	10,132,815	10,132,815	1,625,173	1,217,356	407,817	-25.09%
Transport	11,601,430	11,601,430	2,169,107	2,085,116	83,991	-3.87%
Economic services	2,004,441	2,004,441	311,563	234,907	76,656	-24.60%
Other property and services	967,927	967,927	407,576	294,592	112,984	-27.72%
	42,150,613	42,150,613	7,347,250	6,174,292	1,172,958	-15.96%
	29,866,834	29,866,834	1,214,075	26,930	1,187,145	-97.78%
Adjustments for Cash Budget Requirements						
Profit/(Loss) on Asset Disposals	49,540	49,540	0	0	0	No Bud
Depreciation on Assets	(9,825,198)	(9,825,198)	(1,657,623)	(1,465,896)	(191,727)	-11.57%
Contributions/Grants for the Construction of Assets	(17,541,797)	(17,541,797)	0	(1,355,423)	1,355,423	No Bud
Purchase property, plant and equipment	15,123,057	15,123,057	1,952,241	399,984	1,552,257	-79.51%
Purchase and construction of infrastructure	17,328,269	17,328,269	0	352,983	(352,983)	No Bud
Proceeds from Disposal of Assets	(175,000)	(175,000)	0	0	0	No Bud
Proceeds from Loans	(4,819,500)	(4,819,500)	0	0	0	No Bud
Repayment of Loans	1,284,000	1,284,000	0	0	0	No Bud
Repayment of Leases	117,090	117,090	19,515	43,707	(24,192)	123.97%
Change in Other Non-Current Assets	0	0	0	240	(240)	No Bud
Change in Non-Current Liabilities	(61,067)	(61,067)	0	0	0	No Bud
Transfers to Reserves (Restricted Assets)	2,153,217	2,153,217	2,007,855	3,072,603	(1,064,748)	53.03%
Transfers from Reserves (Restricted Assets)	(4,568,296)	(4,568,296)	(1,077,862)	(2,675)	(1,075,187)	-99.75%
Estimated (Surplus)/Deficit July 1 B/Fwd	(2,930,228)	(2,930,228)	(2,930,228)	(5,482,292)	2,552,064	87.09%
Amount Required to be Raised from Rates	26,000,921	26,000,921	(472,027)	(4,409,839)	3,937,812	834.23%
Amount Raised from Rates	26,000,921	26,000,921	25,186,754	25,018,395	168,359	-0.67%
Municipal Surplus/(Deficit) Carried Forward	0	0	25,658,781	29,428,234	(3,769,453)	14.69%

Shire of Serpentine Jarrahdale
Statement of Financial Activity by Nature/Type
For the Period 1 July 2021 to 31 August 2021

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance
	\$	\$	\$	\$	\$	%
Revenue						
Operating grants, subsidies and contributions	(3,966,899)	(3,966,899)	(433,918)	(391,255)	(42,663)	-9.83%
Fees and charges	(7,284,338)	(7,284,338)	(5,595,366)	(5,563,175)	(32,191)	-0.58%
Interest earnings	(543,000)	(543,000)	(71,911)	(32,475)	(39,436)	-54.84%
Other revenue	(435,742)	(435,742)	(31,980)	(160,457)	128,477	401.75%
Profit/(Loss) on Asset Disposal	(53,800)	(53,800)	0	0	0	No Bud
	(12,283,779)	(12,283,779)	(6,133,175)	(6,147,362)	14,187	-0.23%
Expenses						
Employee costs	20,616,109	20,616,109	3,217,611	2,657,542	560,069	-17.41%
Materials and contracts	9,441,323	9,441,323	2,003,948	1,542,513	461,435	-23.03%
Utility charges	1,042,150	1,042,150	173,767	173,313	454	-0.26%
Depreciation and amortisation	9,825,198	9,825,198	1,657,623	1,465,896	191,727	-11.57%
Insurance expenses	431,122	431,122	215,561	289,293	(73,732)	34.20%
Other expenditure	664,437	664,437	78,740	45,004	33,736	-42.84%
Interest expenses	126,014	126,014	0	731	(731)	No Bud
Profit/(Loss) on Asset Disposal	4,260	4,260	0	0	0	No Bud
	42,150,613	42,150,613	7,347,250	6,174,292	1,172,958	-15.96%
	29,866,834	29,866,834	1,214,075	26,930	1,187,145	-97.78%
Adjustments for Cash Budget Requirements						
Non-Cash Revenue and Expenses						
Profit/(Loss) on Asset Disposals	49,540	49,540	0	0	0	No Bud
Depreciation on Assets	(9,825,198)	(9,825,198)	(1,657,623)	(1,465,896)	(191,727)	-11.57%
Capital Revenue and Expenses						
Contributions/Grants for the Construction of Assets	(17,541,797)	(17,541,797)	0	(1,355,423)	1,355,423	No Bud
Purchase property, plant and equipment	15,123,057	15,123,057	1,952,241	399,984	1,552,257	-79.51%
Purchase and construction of infrastructure	17,328,269	17,328,269	0	352,983	(352,983)	No Bud
Proceeds from Disposal of Assets	(175,000)	(175,000)	0	0	0	No Bud
Proceeds from Loans	(4,819,500)	(4,819,500)	0	0	0	No Bud
Repayment of Loans	1,284,000	1,284,000	0	0	0	No Bud
Repayment of Leases	117,090	117,090	19,515	43,707	(24,192)	123.97%
Change in Other Non-Current Assets	0	0	0	240	(240)	No Bud
Change in Non-Current Liabilities	(61,067)	(61,067)	0	0	0	No Bud
Transfers to Reserves (Restricted Assets)	2,153,217	2,153,217	2,007,855	3,072,603	(1,064,748)	53.03%
Transfers from Reserves (Restricted Assets)	(4,568,296)	(4,568,296)	(1,077,862)	(2,675)	(1,075,187)	-99.75%
Estimated Surplus/(Deficit) July 1 B/Fwd	(2,930,228)	(2,930,228)	(2,930,228)	(5,482,292)	2,552,064	87.09%
Amount Required to be Raised from Rates	26,000,921	26,000,921	(472,027)	(4,409,839)	3,937,812	834.23%
Amount Raised from Rates	26,000,921	26,000,921	25,186,754	25,018,395	168,359	-0.67%
Municipal Surplus/(Deficit) Carried Forward	0	0	25,658,781	29,428,234	(3,769,453)	14.69%

Shire of Serpentine Jarrahdale
Net Current Assets
As at 31 August 2021

	Opening Balance	YTD Actuals
Current Assets		
Cash - Unrestricted	13,628,867	13,225,399
Cash - Reserve	15,761,864	18,831,792
Receivables	3,224,786	26,899,986
Inventories	37,199	46,704
	<u>32,535,899</u>	<u>59,003,881</u>
Less: Current Liabilities		
Trade and Other Payables	9,202,064	8,437,648
Contract Liabilities	112,606	237,860
Borrowings and Leases	3,539,560	3,502,764
Provisions	2,093,891	2,068,348
	<u>14,948,121</u>	<u>14,246,619</u>
Net Current Assets	<u>17,587,778</u>	<u>44,757,261</u>
Less Cash - Reserves	15,761,864	18,831,792
Add: Adjustment to NCA for current portion of:		
Borrowings and Leases	3,539,560	3,502,764
Prior Year Borrowings Expended	116,818	0
Net Current Asset Position	<u>5,482,292</u>	<u>29,428,234</u>

Shire of Serpentine Jarrahdale
Statement of Comprehensive Income by Reporting Program
For the Period 1 July 2021 to 31 August 2021

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual	YTD
Revenue	\$	\$	\$		\$
General purpose funding	(29,522,421)	(29,522,421)	(25,606,955)		(25,462,577)
Law, order, public safety	(850,190)	(850,190)	(96,873)		(99,110)
Health	(215,962)	(215,962)	(17,505)		(41,782)
Education and welfare	(1,596)	(1,596)	(266)		0
Community amenities	(5,989,234)	(5,989,234)	(5,304,529)		(5,230,979)
Recreation and culture	(282,915)	(282,915)	(47,356)		(46,305)
Transport	(464,400)	(464,400)	(103,857)		(73,637)
Economic services	(875,436)	(875,436)	(137,798)		(207,955)
Other property and services	(28,746)	(28,746)	(4,790)		(3,412)
	(38,230,900)	(38,230,900)	(31,319,929)		(31,165,757)
Expenses					
General purpose funding	1,038,574	1,038,574	172,019		149,517
Governance	1,616,214	1,616,214	291,411		255,805
Law, order, public safety	3,611,980	3,611,980	570,132		557,436
Health	975,211	975,211	154,041		128,863
Education and welfare	457,293	457,293	65,715		51,199
Community amenities	9,744,729	9,744,729	1,580,513		1,199,501
Recreation and culture	10,132,815	10,132,815	1,625,173		1,217,356
Transport	11,597,170	11,597,170	2,169,107		2,085,116
Economic services	2,004,440	2,004,440	311,563		234,907
Other property and services	967,927	967,927	407,576		294,592
	42,146,353	42,146,353	7,347,250		6,174,292
Subtotal	3,915,453	3,915,453	(23,972,679)		(24,991,465)
Non-operating grants, subsidies and contributions	(17,541,797)	(17,541,797)	0		(1,355,423)
Profit on asset disposals	(53,800)	(53,800)	0		0
Loss on asset disposals	4,260	4,260	0		0
Net Result	(13,675,884)	(13,675,884)	(23,972,679)		(26,346,888)
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	(13,675,884)	(13,675,884)	(23,972,679)		(26,346,888)

Shire of Serpentine Jarrahdale
Statement of Comprehensive Income by Nature/Type
For the Period 1 July 2021 to 31 August 2021

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD
Revenue	\$	\$	\$	\$
Rates	(26,000,921)	(26,000,921)	(25,186,754)	(25,018,395)
Operating grants, subsidies and contributions	(3,966,899)	(3,966,899)	(433,918)	(391,255)
Fees and charges	(7,284,338)	(7,284,338)	(5,595,366)	(5,563,175)
Interest earnings	(543,000)	(543,000)	(71,911)	(32,475)
Other revenue	(435,742)	(435,742)	(31,980)	(160,457)
	(38,230,900)	(38,230,900)	(31,319,929)	(31,165,757)
Expenses				
Employee costs	19,209,113	19,209,113	3,217,611	2,657,542
Materials and contracts	10,848,319	10,848,319	2,003,948	1,542,513
Utility charges	1,042,150	1,042,150	173,767	173,313
Depreciation and amortisation	9,825,198	9,825,198	1,657,623	1,465,896
Insurance expenses	431,122	431,122	215,561	289,293
Other expenditure	664,437	664,437	78,740	45,004
Interest expenses	126,014	126,014	0	731
	42,146,353	42,146,353	7,347,250	6,174,292
Subtotal	3,915,453	3,915,453	(23,972,679)	(24,991,465)
Non-operating grants, subsidies and contributions	(17,541,797)	(17,541,797)	0	(1,355,423)
Profit on asset disposals	(53,800)	(53,800)	0	0
Loss on asset disposals	4,260	4,260	0	0
Net Result	(13,675,884)	(13,675,884)	(23,972,679)	(26,346,888)
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	(13,675,884)	(13,675,884)	(23,972,679)	(26,346,888)

Shire of Serpentine Jarrahdale
Statement of Financial Position
As at 31 August 2021

	Balance As At 1 July 2020	Balance As At 31 August 2021
Assets		
Current Assets		
Cash and cash equivalents	29,390,732	32,057,191
Trade and other receivables	3,207,657	26,899,986
Inventories	37,199	46,704
Prepayments	17,130	0
Total: Current Assets	32,652,717	59,003,881
Non Current Assets		
Trade and other receivables	203,984	203,984
Property, plant and equipment	43,327,094	43,931,828
Infrastructure	395,034,357	393,716,695
Intangible assets	2,873,079	2,873,319
Total: Non Current Assets	441,438,515	440,725,826
Total: Assets	474,091,232	499,729,707
Liabilities		
Current Liabilities		
Trade and other payables	(9,314,670)	(8,675,508)
Current portion of long-term borrowings	(3,539,560)	(3,502,764)
Provisions	(2,093,891)	(2,068,348)
Total: Current Liabilities	(14,948,121)	(14,246,620)
Non Current Liabilities		
Long-term borrowings	(2,884,629)	(2,877,718)
Provisions	(705,433)	(705,433)
Total: Non Current Liabilities	(3,590,062)	(3,583,151)
Total: Liabilities	(18,538,183)	(17,829,771)
NET ASSETS	455,553,049	481,899,936
Equity		
Current year retained surplus		(23,276,959)
Retained surplus	(135,284,776)	(135,284,776)
Reserves - cash backed	(15,761,864)	(18,831,792)
Revaluation surplus	(304,506,409)	(304,506,409)
Total: Equity	(455,553,049)	(481,899,936)

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2021 to 31 August 2021**

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%	Project not yet commenced
	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%	Project not yet commenced
80332	Baker Community Hall	0	0	0	0	0	47,197	1,775	(48,972)	No Bud	Improvements to take additional traffic from Byford Hall.
80348	Facilities Renewal - Stimulus Projects	0	327,896	0	327,896	0	0	0	327,896	100%	Project not yet commenced
	Sub Total Halls & Community Centres	22,025	327,896	22,025	327,896	0	47,197	1,775	300,949	86%	
Heritage											
80186	Abernethy Sculpture - Public Art	40,000	0	40,000	0	0	0	0	40,000	100%	Project not yet commenced
80270	Old Railway Bridge Interpretation Art/Sign	10,000	0	10,000	0	0	0	0	10,000	100%	Project not yet commenced
	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%	Project not yet commenced
80250	Depot Accommodation - Refurbishment	0	250,000	0	250,000	0	0	0	250,000	100%	Project not yet commenced
80283	Admin Building Redevelopment - Stage 2	0	2,819,500	0	2,819,500	0	0	0	2,819,500	100%	Project not yet commenced
80284	Depot Redevelopment - Land	0	3,000,000	0	3,000,000	0	0	0	3,000,000	100%	Project not yet commenced
80303	Tip Shop - Building	0	120,000	0	120,000	0	0	0	120,000	100%	Project not yet commenced
	Sub Total Operating Buildings	400,000	6,189,500	400,000	6,189,500	0	0	0	6,589,500	100%	
Volunteer Brigade Buildings											
80304	Oakford Bushfire Brigade	0	1,150,000	0	1,150,000	0	0	0	1,150,000	100%	Project not yet commenced
	Sub Total Volunteer Brigade Buildings	0	1,150,000	0	1,150,000	0	0	0	1,150,000	100%	
Other Buildings											
80271	Administration Building Redevelopment - Library Relocation	1,179,639	1,018,164	1,179,639	1,018,164	0	166,762	56,198	1,974,843	90%	In progress
	Sub Total Other Buildings	1,179,639	1,018,164	1,179,639	1,018,164	0	166,762	56,198	1,974,843	90%	
Facilities Renewal											
80114	Universal Access Program	45,000	20,000	45,000	20,000	0	0	0	65,000	100%	Project not yet commenced
80234	Civic Centre Redevelopment - Planning	295,000	0	295,000	0	0	0	0	295,000	100%	Project not yet commenced
80274	Shire Administration Building - Renewal	0	51,779	0	51,779	0	0	0	51,779	100%	Project not yet commenced
80275	Mundijong Landcare - Renewal	0	50,000	0	50,000	0	0	0	50,000	100%	Project not yet commenced
80276	SJ Recreation Centre - Renewal	0	54,974	0	54,974	0	0	0	54,974	100%	Project not yet commenced
80277	SJ Rec Centre Upgrades - Backboards	0	166,500	0	166,500	0	0	0	166,500	100%	Project not yet commenced
80278	Disability Imp - Serp Bridge School	0	50,000	0	50,000	0	0	0	50,000	100%	Project not yet commenced
80279	Upgrades to Old Hopeland School	0	50,000	0	50,000	0	0	0	50,000	100%	Project not yet commenced
80280	Briggs Park - Dugouts	0	48,380	0	48,380	0	0	0	48,380	100%	Project not yet commenced
80281	Women's Changeroom - Centrals	0	50,000	0	50,000	0	0	0	50,000	100%	Project not yet commenced
	Sub Total Facilities Renewal	340,000	541,633	340,000	541,633	0	0	0	881,633	100%	

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2021 to 31 August 2021**

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 Renewal											
80129	Trails Refurbishment	18,000	51,000	18,000	51,000	0	0	0	69,000	100%	Project not yet commenced
80204	Jarrahdale Cemetery Fencing	0	0	0	0	0	32,727	0	(32,727)	No Bud	Procured last financial year, in progress. Carry forwards to be revised subsequent to adoption of Annual Financial Report
80205	Mundijong Oval - Fencing and Shelters	20,000	0	20,000	0	0	0	0	20,000	100%	Project not yet commenced
80235	Keirnan Park Planning	1,900,000	0	1,900,000	0	0	23,004	56,130	1,820,866	96%	In progress
80236	Trails Development	414,000	0	414,000	0	0	0	0	414,000	100%	Project not yet commenced
80301	Upgrade Fencing - Serpentine Sports Res	0	68,000	0	68,000	0	0	0	68,000	100%	Project not yet commenced
80349	Equine Trails Signage	0	10,000	0	10,000	0	0	0	10,000	100%	Project not yet commenced
	Sub Total Park Development Renewal	2,352,000	129,000	2,352,000	129,000	0	55,731	56,130	2,369,139	95%	
Play Equipment Renewal											
80298	Briggs Upper Oval Park - Renewal	0	200,000	0	200,000	0	0	0	200,000	100%	Project not yet commenced
80299	Claire Morris Reserve Park - Renewal	0	50,000	0	50,000	0	0	0	50,000	100%	Project not yet commenced
80300	Gordin Way Reserve Park Asset Renewals	0	10,000	0	10,000	0	0	0	10,000	100%	Project not yet commenced
	Sub Total Play Equipment Renewal	0	260,000	0	260,000	0	0	0	260,000	100%	
Drainage Renewal											
80290	Culvert Renewal - Walters Rd (SK 0.84)	0	10,000	0	10,000	0	0	0	10,000	100%	Project not yet commenced
80291	Culvert Renewal - Utley Rd (SK 2.084)	0	10,000	0	10,000	0	0	0	10,000	100%	Project not yet commenced
80292	Culvert Renewal - Utley Road (SK 3.787)	0	10,000	0	10,000	0	0	0	10,000	100%	Project not yet commenced
80293	Culvert Renewal - Elliot Road (SK 5.806)	0	10,000	0	10,000	0	0	0	10,000	100%	Project not yet commenced
80294	Culvert Renewal - Elliot Road (SK 8.352)	0	10,000	0	10,000	0	0	0	10,000	100%	Project not yet commenced
80295	Hopkinson Road Drainage Renewal	0	40,000	0	40,000	0	0	0	40,000	100%	Project not yet commenced
	Sub Total Drainage Renewel	0	90,000	0	90,000	0	0	0	90,000	100%	
Black Spot - Federal											
80312	Mead Street (SLK 0.93- SLK 1.92)	0	66,000	0	66,000	0	0	0	66,000	100%	Project not yet commenced
80313	Mundijong Road (SLK7.32- SLK9.50)	0	330,000	0	330,000	0	0	0	330,000	100%	Project not yet commenced
80314	Nettleton Road (SLK 13.87- SLK 16.65)	0	540,000	0	540,000	0	0	0	540,000	100%	Project not yet commenced
	Sub Total Black Spot - Federal	0	936,000	0	936,000	0	0	0	936,000	100%	
Black Spot - State											
80170	Black Spot -Hopkinson Road - Seal Shoulders Install Edglines	43,400	0	43,400	0	0	0	0	43,400	100%	Project not yet commenced
80214	Upgrade -Nicholson Rd,Oakford	16,000	0	16,000	0	0	0	16,054	(54)	0%	In progress
80309	Anketell Road (SLK0.0- SLK2.67)	0	445,000	0	445,000	0	0	0	445,000	100%	Project not yet commenced
80310	Keirnan Street (SLK 0.5- SLK 3.5)	0	480,000	0	480,000	0	0	0	480,000	100%	Project not yet commenced
80311	Thomas Rd & Anketell Rd Intersection	0	180,000	0	180,000	0	0	7,418	172,582	96%	In progress
	Sub Total Black Spot - State	59,400	1,105,000	59,400	1,105,000	0	0	23,472	1,140,928	98%	
Bridge Construction											
80182	Medulla Brook Bridge	679,560	0	679,560	0	0	0	0	679,560	100%	Project not yet commenced
80183	Gooralong Brook Bridge	448,000	0	448,000	0	0	0	0	448,000	100%	Project not yet commenced
80215	Jarrahdale Road Bridge	0	2,000,000	0	2,000,000	0	0	0	2,000,000	100%	Project not yet commenced
	Sub Total Bridge Construction	1,127,560	2,000,000	1,127,560	2,000,000	0	0	0	3,127,560	100%	
Bus Shelters											
80218	New bus shelter program	20,000	20,000	20,000	20,000	0	0	0	40,000	100%	Project not yet commenced
	Sub Total Bus Shelters	20,000	20,000	20,000	20,000	0	0	0	40,000	100%	

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2021 to 31 August 2021**

Job Number	Description	Adopted Bud CFWD	Adopted Budget	Amend Bud CFWD	Amended Budget	Amended Budget YTD	Actual YTD	Commitments	Funds Remaining	Funds Remaining	Comment
		\$	\$	\$	\$	\$	\$	\$	\$	%	
Road Improvements											
80048	Abernethy Road - Separable portion 4	0	0	0	0	0	0	275,789	(275,789)	No Bud	Credit from accrued expenditure for 20-21 FY. Final invoices outstanding.
80141	Traffic Island - Abernethy Rd/Kargotich Rd	124,000	0	124,000	0	0	0	5,456	118,544	96%	In progress
80282	Jarrahdale Hub	0	30,000	0	30,000	0	0	0	30,000	100%	Project not yet commenced
80296	Upgrades of Roads - Orton	0	250,000	0	250,000	0	0	0	250,000	100%	Project not yet commenced
80297	Upgrades of Roads - Kargotich - Stage 1	0	450,000	0	450,000	0	0	0	450,000	100%	Project not yet commenced
80344	Upgrades of Roads - Kargotich - Stage 2	0	200,000	0	200,000	0	0	0	200,000	100%	Project not yet commenced
80345	Upgrades of Roads - Soldiers Road	0	100,000	0	100,000	0	0	0	100,000	100%	Project not yet commenced
	Sub Total Road Improvements	124,000	1,030,000	124,000	1,030,000	0	0	281,245	872,755	76%	
Road Rehabilitation											
80138	Roundabout - Mundijong Rd/Kargotich Rd	0	0	0	0	0	23,877	4,595	(28,472)	No Bud	Procured last financial year, in progress. Carry forwards to be revised subsequent to adoption of Annual Financial Report
80285	Hopkinson Rd Rehabilitation	0	422,016	0	422,016	0	0	0	422,016	100%	Project not yet commenced
80286	Rowley Rd Rehabilitation	0	496,004	0	496,004	0	0	0	496,004	100%	Project not yet commenced
80287	Nettleton Rd Rehabilitation	0	457,463	0	457,463	0	0	0	457,463	100%	Project not yet commenced
80288	Kingsbury Drive Rehabilitation	0	145,070	0	145,070	0	0	0	145,070	100%	Project not yet commenced
	Sub Total Road Rehabilitation	0	1,520,553	0	1,520,553	0	23,877	4,595	1,492,081	98%	
Road Renewal											
80198	Soldiers Rd Turner Rd - Cardup Siding Rd	818,200	0	818,200	0	0	215,904	152,360	449,937	55%	In progress
80200	Renewal - Kargotich Rd, Mardella	0	0	0	0	0	0	10,004	(10,004)	No Bud	Procured last financial year, in progress. Carry forwards to be revised subsequent to adoption of Annual Financial Report
80201	Gravel Resheet	45,000	100,000	45,000	100,000	0	0	0	145,000	100%	Project not yet commenced
80315	Reseal - Anstey Street, Mundijong	0	61,000	0	61,000	0	0	0	61,000	100%	Project not yet commenced
80316	Reseal - Tonkin Street, Mundijong	0	32,000	0	32,000	0	0	0	32,000	100%	Project not yet commenced
80317	Reseal - Adonis Street, Mundijong	0	35,200	0	35,200	0	0	0	35,200	100%	Project not yet commenced
80318	Reseal - Senior Court, Mundijong	0	19,500	0	19,500	0	0	0	19,500	100%	Project not yet commenced
80319	Reseal - Linton Street North, Byford	0	49,550	0	49,550	0	0	0	49,550	100%	Project not yet commenced
80320	Reseal - Binshaw Avenue, Byford	0	64,000	0	64,000	0	0	0	64,000	100%	Project not yet commenced
80321	Reseal - South Crescent, Byford	0	40,000	0	40,000	0	0	0	40,000	100%	Project not yet commenced
80322	Reseal - Blytheeswood Road, Byford	0	32,000	0	32,000	0	0	0	32,000	100%	Project not yet commenced
80323	Reseal - King Road, Oldbury	0	18,000	0	18,000	0	0	0	18,000	100%	Project not yet commenced
80324	Reseal - Tuart Road, Oakford	0	57,650	0	57,650	0	0	0	57,650	100%	Project not yet commenced
80326	Reseal - Chestnut Road, Jarrahdale	0	34,800	0	34,800	0	0	0	34,800	100%	Project not yet commenced
80327	Reseal - Gladstone Drive, Serpentine	0	75,800	0	75,800	0	0	0	75,800	100%	Project not yet commenced
80328	Reseal - Holmes Road, Oakford	0	29,000	0	29,000	0	0	0	29,000	100%	Project not yet commenced
80329	Reseal - Blair Road, Oakford	0	6,500	0	6,500	0	0	0	6,500	100%	Project not yet commenced
80334	Reseal - College Court, Serpentine	0	23,000	0	23,000	0	0	0	23,000	100%	Project not yet commenced

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Job Number	Description	Adopted Bud CFWD	Adopted Budget	Amend Bud CFWD	Amended Budget	Amended Budget YTD	Actual YTD	Commitments	Funds Remaining	Funds Remaining	Comment
			\$		\$		\$		\$	%	
80335	Reseal - Butcher Street, Mundijong	0	52,500	0	52,500	0	0	0	52,500	100%	Project not yet commenced
80336	Reseal - Keirnan Street, Mundijong	0	70,800	0	70,800	0	0	0	70,800	100%	Project not yet commenced
80337	Reseal - Kentucky Drive West, Darling Downs	0	23,000	0	23,000	0	0	0	23,000	100%	Project not yet commenced
80338	Reseal - Richardson Street, Serpentine	0	195,000	0	195,000	0	0	0	195,000	100%	Project not yet commenced
80339	Reseal - Baldwin Road, Serpentine	0	6,450	0	6,450	0	0	0	6,450	100%	Project not yet commenced
80340	Reseal - Wunsong South Road, Darling Downs	0	15,000	0	15,000	0	0	0	15,000	100%	Project not yet commenced
80341	Reseal - Millars Road, Jarrahdale	0	7,500	0	7,500	0	0	0	7,500	100%	Project not yet commenced
80342	Reseal - Linton Street North (Walters - Stanley), Byford	0	89,000	0	89,000	0	0	0	89,000	100%	Project not yet commenced
80343	Reseal - Linton Street North (From Byford Country Club), Byf	0	12,000	0	12,000	0	0	0	12,000	100%	Project not yet commenced
	Sub Total Road Renewal	863,200	1,149,250	863,200	1,149,250	0	215,904	162,364	1,634,183	81%	
Streetlighting											
80305	Street Lighting - Karnup/Yangedi	0	20,000	0	20,000	0	0	0	20,000	100%	Project not yet commenced
80306	Street Lighting - Mundijong/Lampiter	0	20,000	0	20,000	0	0	0	20,000	100%	Project not yet commenced
80307	Street Lighting - Richardson/Summerfield	0	20,000	0	20,000	0	0	0	20,000	100%	Project not yet commenced
80308	Street Lighting - King/Coyle	0	20,000	0	20,000	0	0	0	20,000	100%	Project not yet commenced
	Sub Total Streetlighting	0	80,000	0	80,000	0	0	0	80,000	100%	
Commodity Route Suppl Fund Program											
80289	Karnup Rd & Yangedi Rd intersection	0	204,000	0	204,000	0	0	27,300	176,700	87%	In progress
	Sub Total Commodity Route Suppl Fund Program	0	204,000	0	204,000	0	0	27,300	176,700	87%	
Roads to Recovery											
80212	Upgrade - Gossage Rd, Oldbury	0	311,850	0	311,850	0	0	0	311,850	100%	Project not yet commenced
80213	Munro St, Jarrahdale Rd to Wanliss St	58,456	0	58,456	0	0	0	0	58,456	100%	Project not yet commenced
80217	Road Safety Initiatives	0	122,000	0	122,000	0	57,111	14,278	50,612	41%	In progress
	Sub Total Roads to Recovery	58,456	433,850	58,456	433,850	0	57,111	14,278	420,918	85%	
Federal Stimulus											
80237	Briggs Park Recreation Precinct Car Park	368,000	0	368,000	0	0	360	335,640	32,000	9%	In progress
80242	Kargotich Rd & Bishop Rd Street Lights	0	0	0	0	0	0	10,841	(10,841)	No Bud	Procured last financial year, in progress. Carry forwards to be revised subsequent to adoption of Annual Financial Report
80244	Masters Rd - Traffic speed signs	0	0	0	0	0	0	11,402	(11,402)	No Bud	Procured last financial year, in progress. Carry forwards to be revised subsequent to adoption of Annual Financial Report
80246	Summerfield Rd & Castle Rd Street Lights	0	0	0	0	0	0	10,841	(10,841)	No Bud	Procured last financial year, in progress. Carry forwards to be revised subsequent to adoption of Annual Financial Report
	Sub Total Federal Stimulus	368,000	0	368,000	0	0	360	368,722	(1,082)	0%	
Footpath Construction											
80133	Footpath - PSP Soldiers Rd- Abernethy - Bishop Rd	3,250,000	0	3,250,000	0	0	0	26,066	3,223,934	99%	In progress
80169	George Street New Footpath	0	0	0	0	0	0	47,859	(47,859)	No Bud	Procured last financial year, in progress. Carry forwards to be revised subsequent to adoption of Annual Financial Report
	Sub Total Footpath Construction	3,250,000	0	3,250,000	0	0	0	73,925	3,176,075	98%	

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Job Number	Description	Adopted Bud CFWD	Adopted Budget	Amend Bud CFWD	Amended Budget	Amended Budget YTD	Actual YTD	Commitments	Funds Remaining	Funds Remaining	Comment
		\$	\$	\$	\$	\$	\$	\$	\$	%	
Footpath Renewal											
80203	Footpath Renewal	0	50,000	0	50,000	0	0	0	50,000	100%	Project not yet commenced
	Sub Total Footpath Renewal	0	50,000	0	50,000	0	0	0	50,000	100%	
Not Applicable											
80255	Drainage Modelling Program	98,000	0	98,000	0	0	0	0	98,000	100%	Project not yet commenced
	Sub Total Not Applicable	98,000	0	98,000	0	0	0	0	98,000	100%	
Parks Plant											
80253	ASV RT 120 Mulcher - Civil - New	300,000	0	300,000	0	300,000	0	179,900	120,100	40%	In progress
80254	FYH 300-350 LWB Beavertail - Civil - New	200,000	0	200,000	0	200,000	0	200,410	(410)	0%	In progress
	Sub Total Parks Plant	500,000	0	500,000	0	500,000	0	380,310	119,690	24%	
Waste Plant											
80221	Pegasus S4 Sports Oval Deck - NEW	0	0	0	0	0	63,014	0	(63,014)	No Bud	Procured last financial year, in progress. Delay in supply and delivery due to impacts of COVID on supply chain. Carry forwards to be revised subsequent to adoption of Annual Financial Report
80222	John Deere Tractor - NEW	0	0	0	0	0	18,182	0	(18,182)	No Bud	Procured last financial year, in progress. Delay in supply and delivery due to impacts of COVID on supply chain. Carry forwards to be revised subsequent to adoption of Annual Financial Report
80223	Road Sweeper - NEW	330,000	0	330,000	0	0	0	330,250	(250)	0%	In progress
	Sub Total Waste Plant	330,000	0	330,000	0	0	81,195	330,250	(81,445)	-25%	
Other Plant & Equipment											
80258	Bobcat Trailer - Civil - Replace 51035	0	30,000	0	30,000	30,000	0	0	30,000	100%	Project not yet commenced
80259	Jarrahdale Communications Tower Backup Generator	0	0	0	0	0	0	35,250	(35,250)	No Bud	Procured last financial year, in progress. Carry forwards to be revised subsequent to adoption of Annual Financial Report
80260	Forklift Truck - Operations - Replace 51028	0	45,000	0	45,000	45,000	0	40,544	4,456	10%	In progress
80261	Tipper Truck - Civil - Replace 51022	0	80,000	0	80,000	80,000	0	0	80,000	100%	Project not yet commenced
80262	Utility - Rangers - Replace 50052	0	55,000	0	55,000	55,000	0	0	55,000	100%	Project not yet commenced
80263	Utility - Civil - Replace 50055	0	50,000	0	50,000	50,000	0	0	50,000	100%	Project not yet commenced
80264	Utility - Civil - Replace 50045	0	50,000	0	50,000	50,000	0	0	50,000	100%	Project not yet commenced
80265	Utility - Buildings - Replace 51115	0	65,000	0	65,000	65,000	0	0	65,000	100%	Project not yet commenced
80266	Utility - Health - Replace 50034	0	50,000	0	50,000	50,000	0	23,999	26,001	52%	In progress
80267	Vehicle - CEO - Replace 50047	0	65,000	0	65,000	65,000	0	0	65,000	100%	Project not yet commenced
80268	Patch Truck - Civil - Replace 51086	0	600,000	0	600,000	600,000	0	0	600,000	100%	Project not yet commenced
80269	Utility - Maintenance Coordinator - New	0	43,350	0	43,350	43,350	0	0	43,350	100%	Project not yet commenced
80272	Utility - Heavy Diesel Mechanic - New	0	40,850	0	40,850	40,850	0	0	40,850	100%	Project not yet commenced
80273	Mobile Library Van	0	60,000	0	60,000	60,000	0	0	60,000	100%	Project not yet commenced
80331	Tyre Seperator - Waste Transfer Station	0	15,000	0	15,000	15,000	0	13,972	1,028	7%	In progress
80346	Concrete Grinder	0	0	0	0	0	10,909	0	(10,909)	No Bud	Procured last financial year, in progress. Carry forwards to be revised subsequent to adoption of Annual Financial Report
	Sub Total Other Plant & Equipment	0	1,249,200	0	1,249,200	1,249,200	10,909	113,765	1,124,526	90%	

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2021 to 31 August 2021**

Job Number	Description	Adopted Bud CFWD	Adopted Budget	Amend Bud CFWD	Amended Budget	Amended Budget YTD	Actual YTD	Commitments	Funds Remaining	Funds Remaining	Comment
		\$	\$	\$	\$	\$	\$	\$	\$	%	
IT capital											
80100	ICT Equipment	0	76,000	0	76,000	25,333	39,792	5,384	30,824	41%	In progress
80188	WAN and LAN redesign	97,000	0	97,000	0	0	0	0	97,000	100%	Project not yet commenced
80189	Mobile Phone Booster System	38,000	0	38,000	0	0	0	0	38,000	100%	Project not yet commenced
	Sub Total IT capital	135,000	76,000	135,000	76,000	25,333	39,792	5,384	165,824	79%	
Software											
80019	ERP System Implementation	0	1,087,000	0	1,087,000	177,708	54,128	615,297	417,575	38%	In progress
80190	SharePoint Online Implementation	50,000	0	50,000	0	0	0	0	50,000	100%	Project not yet commenced
	Sub Total Software	50,000	1,087,000	50,000	1,087,000	177,708	54,128	615,297	467,575	41%	
Plant - Engineering Maintenance											
80350	Truck - Civil - New	0	200,000	0	200,000	0	0	0	200,000	100%	Project not yet commenced
80351	Excavator - Civil - New	0	175,000	0	175,000	0	0	0	175,000	100%	Project not yet commenced
	Sub Total Plant - Engineering Maintenance	0	375,000	0	375,000	0	0	0	375,000	100%	
	Total Capital Works	11,429,280	21,022,046	11,429,280	21,022,046	1,952,241	752,967	2,515,010	29,183,350	90%	

**Shire of Serpentine Jarrahdale
Reserve Movements
For the Period Ending 31 August 2021**

	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	1,601,660	0	9,696	(1,295,000)	316,356	1,601,660	0	9,696	(1,295,000)	316,356	1,596,355	0	0	0	1,596,355
Briggs Park	97,928	0	645	0	98,573	97,928	0	645	0	98,573	95,337	0	0	0	95,337
Buildings Asset Management	1,234,347	0	7,683	(374,025)	868,005	1,234,347	0	7,683	(374,025)	868,005	1,216,366	0	0	0	1,216,366
Byford BMX Track	278,176	0	1,840	0	280,016	278,176	0	1,840	0	280,016	270,961	0	0	0	270,961
Byford Developer Contribution Fund	3,499,247	0	23,135	0	3,522,382	3,499,247	0	23,135	0	3,522,382	4,554,140	448,336	0	0	5,002,476
Car Parking	93,550	0	618	0	94,168	93,550	0	618	0	94,168	91,125	0	0	0	91,125
Community Facilities	779	150,000	996	0	151,775	779	150,000	996	0	151,775	528	150,000	0	0	150,528
Community Grants Reserve	123,231	90,000	1,042	(208,100)	6,173	123,231	90,000	1,042	(208,100)	6,173	158,020	90,000	0	0	248,020
Community Infrastructure Reserve	1,608,803	530,000	14,139	0	2,152,942	1,608,803	530,000	14,139	0	2,152,942	1,598,320	1,117,409	0	0	2,715,729
Drainage Asset Management	163,476	0	1,080	0	164,556	163,476	0	1,080	0	164,556	161,296	0	0	0	161,296
Emergency Management	211,358	0	1,396	0	212,754	211,358	0	1,396	0	212,754	239,722	0	0	0	239,722
Footpaths Asset Management	242,664	0	1,602	0	244,266	242,664	0	1,602	0	244,266	243,004	0	0	0	243,004
Fire Asset Management	7,965	0	50	0	8,015	7,965	0	50	0	8,015	6,634	0	0	0	6,634
Investment	707,111	0	4,676	0	711,787	707,111	0	4,676	0	711,787	693,476	0	0	0	693,476
Jarrahdale Communications Tower	230,083	68,217	1,715	(21,971)	278,044	230,083	68,217	1,715	(21,971)	278,044	214,787	8,130	0	(2,675)	220,242
Jarrahdale Community Infrastructure Reserve	53,596	0	352	0	53,948	53,596	0	352	0	53,948	52,207	0	0	0	52,207
Light Fleet & Plant Acquisition	809,428	950,000	5,484	(1,764,200)	712	809,428	950,000	5,484	(1,764,200)	712	944,045	950,000	0	0	1,894,045
Local Government Election Reserve	46,116	41,000	191	(85,000)	2,307	46,116	41,000	191	(85,000)	2,307	45,045	41,000	0	0	86,045
Miscellaneous Developer Contribution	548,989	0	3,630	0	552,619	548,989	0	3,630	0	552,619	549,871	0	0	0	549,871
Multi Use Trails	19,043	0	123	0	19,166	19,043	0	123	0	19,166	18,549	0	0	0	18,549
Mundijong Whitby Shire Contribution	216,335	0	1,430	0	217,765	216,335	0	1,430	0	217,765	208,590	0	0	0	208,590
Parks & Gardens Asset Management	158,676	0	1,051	0	159,727	158,676	0	1,051	0	159,727	154,563	0	0	0	154,563
Public Art	81,728	0	518	(35,000)	47,246	81,728	0	518	(35,000)	47,246	119,124	0	0	0	119,124
Rates Revaluation	29,624	24,000	352	0	53,976	29,624	24,000	352	0	53,976	29,019	24,000	0	0	53,019
Renewable Energy	35,535	0	232	0	35,767	35,535	0	232	0	35,767	34,613	0	0	0	34,613
Road Asset Management	152,047	0	1,006	0	153,053	152,047	0	1,006	0	153,053	150,009	0	0	0	150,009
Serpentine Jarrahdale Locality Funding	29,238	0	194	0	29,432	29,238	0	194	0	29,432	28,602	0	0	0	28,602
Serpentine Jarrahdale Sporting Precinct	336,484	0	2,225	0	338,709	336,484	0	2,225	0	338,709	327,756	0	0	0	327,756
Tourism	13,394	0	86	0	13,480	13,394	0	86	0	13,480	13,012	0	0	0	13,012
Unspent Grants & Contributions	0	0	0	0	0	0	0	0	0	0	38	0	0	0	38
Waste	1,768,237	0	11,334	(535,000)	1,244,571	1,768,237	0	11,334	(535,000)	1,244,571	1,747,367	0	0	0	1,747,367
W. Mundijong Industrial DCF	0	0	0	0	0	0	0	0	0	0	43,728	0	0	0	43,728
Oakford Fire Station	50,000	200,000	1,479	(250,000)	1,479	50,000	200,000	1,479	(250,000)	1,479	50,000	200,000	0	0	250,000
Total Reserves	14,448,848	2,053,217	100,000	(4,568,296)	12,033,769	14,448,848	2,053,217	100,000	(4,568,296)	12,033,769	15,761,864	3,072,603	0	(2,675)	18,831,792

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.
Briggs Park Reserve	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.

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:

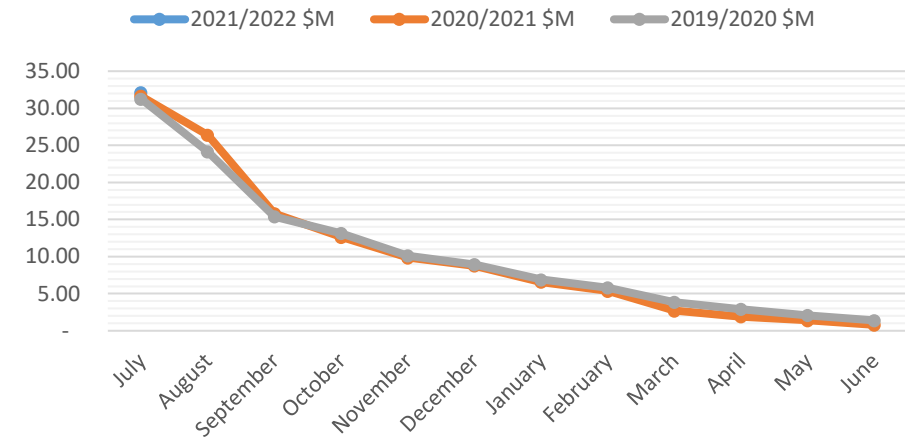
Name of Reserve	Purpose of the reserve
Multi Use Trails Reserve	To allow for the construction of Multi Use Trails.
Mundijong Whitby Shire Contribution Reserve	To provide towards the future contribution requirements of the Mundijong Whitby Community Development Contribution Scheme.
Oakford Fire Station 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.

SHIRE OF SERPENTINE JARRAHDALE

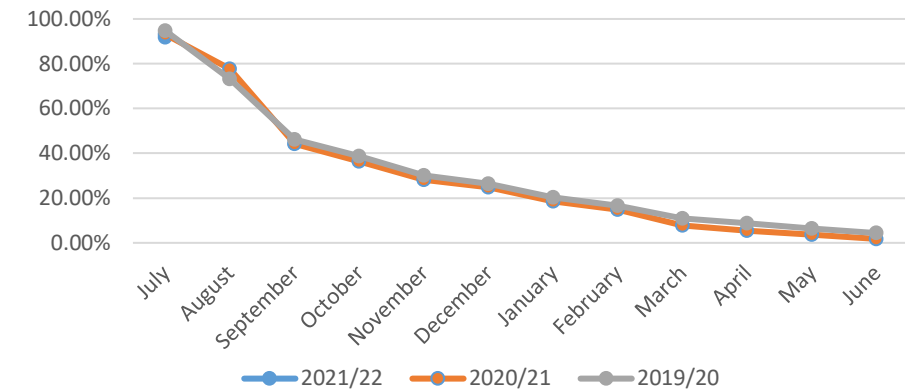
OUTSTANDING RATES REPORT

	Levied	Receipts	Balance
Rates - Current	25,018,382.42	5,746,057.30	19,272,325.12
Rates - Arrears	1,960,015.16	401,228.55	1,558,786.61
Interest	336,531.12	48,233.74	288,297.38
Legal Charges	200,911.17	14,419.63	186,491.54
Prepayment of Rates (excess)	0.00	421,384.24	-421,384.24
Back Rates	1,965.74	258.54	1,707.20
Collection Admin Fee - Current	0.00	0.00	0.00
Notice of discontinuance	60.00	0.00	60.00
Dishonour Fee	9,673.38	2,296.43	7,376.95
ESL Penalty Interest Current	888.97	25.33	863.64
ESL Penalty Interest Arrears	14,669.17	1,955.94	12,713.23
Instalment Admin Fee	45.00	0.00	45.00
Instalment Interest	8,235.13	8,161.12	74.01
Payment Arrangement Admin Fee - Current	0.00	0.00	0.00
Payment Arrangement Admin Fee - Arrears	0.00	0.00	0.00
Rubbish Collection Rate - Arrears	884.32	0.00	884.32
Rubbish Collection Subsequent - Arrears	0.00	0.00	0.00
1st Serv. 240 l & 240L recycling	1,141.44	391.44	750.00
2nd serv. 1 x 140l rubbish	0.00	0.00	0.00
2nd serv. 1 x 240L recycling	0.00	0.00	0.00
2nd serv. 1 x 240L rubbish	0.00	0.00	0.00
2nd serv. 240L & 240L recycling	0.00	0.00	0.00
Swimming Pool Inspection - Current	112,200.00	32,758.55	79,441.45
Swimming Pool Inspection - Arrears	6,498.70	1,493.01	5,005.69
Waste Service 140L Rubbish - Rowley Road	1,968.00	986.79	981.21
Waste Service 140L Rubbish	1,781,206.06	611,368.76	1,169,837.30
Waste Service 240L Recycle - Rowley Road	1,224.00	688.50	535.50
Waste Service 240L Recycle	1,908,533.69	646,136.25	1,262,397.44
Waste Service 240L Rubbish	1,652,965.91	623,026.35	1,029,939.56
Waste Service 360L Recycle	27,434.06	8,291.31	19,142.75
Emergency Services Levy - Current	1,675,509.68	483,979.60	1,191,530.08
Emergency Services Levy - Arrears	96,012.42	19,286.11	76,726.31
Total number of Rateable Properties - 12395	34,816,955.54	9,072,427.49	25,744,528.05
Less Deferred Rates - GL Account 10115010			(194,270.09)
Less Deferred ESL - GL Account 10115010			(9,714.13)
BALANCE OF COLLECTIBLE RATES AS AT 31 AUGUST 2021			25,540,543.83
TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT 31 August 2021			73.36%
TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT 31 August 2020			93.07%
TOTAL GRV VALUATIONS = \$156,844,048	TOTAL UV VALUATIONS = \$1,839,244,649		

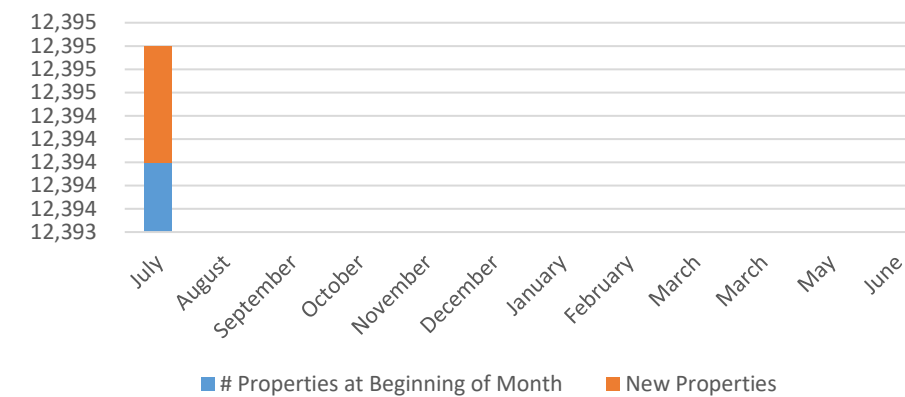
Outstanding Rates Revenue



% Outstanding Collectible Rates



No. of Rateable Properties

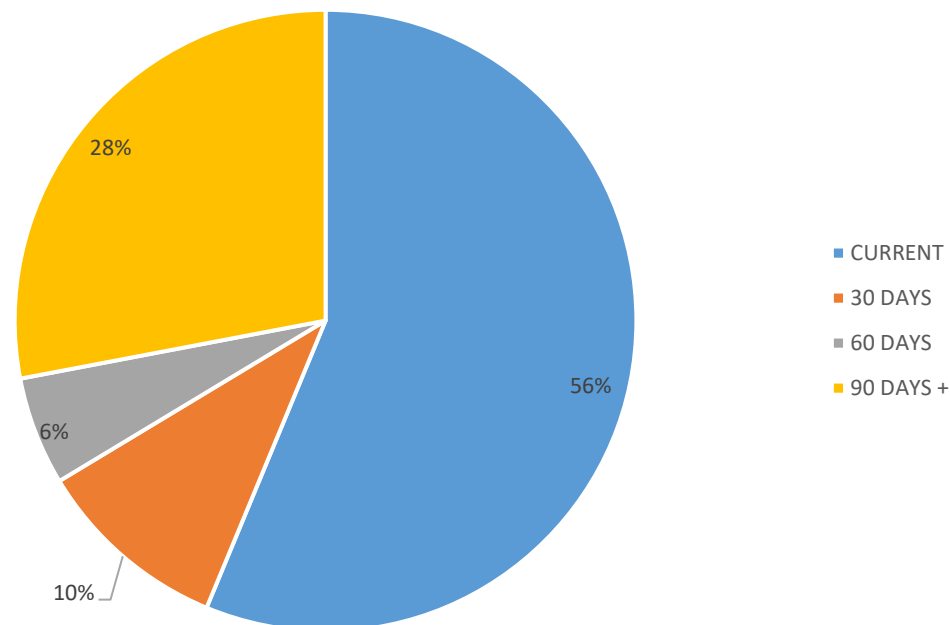


Shire of Serpentine Jarrahdale
Sundry Debtors Report as at 31 August 2021

SUMMARY OF OUTSTANDING DEBTOR DAYS

CURRENT	239,151
30 DAYS	42,996
60 DAYS	23,985
90 DAYS +	119,002
TOTAL	425,135

Outstanding Sundry Debtors



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

DEBTOR NUMBER	AMOUNT	FOR	DETAILS
1080	\$ 1,011.15	Penalties under the Dog Act	Regular court ordered payments were to commence end of May 2015. Debtor is unavailable - not deemed recoverable.
1105	\$ 2,321.00	Recovery of costs for installation of Firebreaks	Recoverable against property - report to be prepared
1128	\$ 1,210.00	Removal and disposal of illegally dumped waste	Not deemed recoverable - report to be prepared
1202	\$ 19,289.70	Recovery of costs for installation of Firebreaks	Company deregistered. At Supreme Court to sell the property.
1204	\$ 1,540.00	Recovery of costs for installation of Firebreaks	Recoverable against property - report to be prepared
1213	\$ 5,540.00	Recovery of costs for response to out of control fire	Recoverable against property - report to be prepared
1024	\$ 8,250.00	Contribution towards Cricket Wicket	Corporate Services following up with Education Department
1658	\$ 1,440.00	Oval Hire	Infrastructure Services following up.
1789	\$ 1,020.00	Recovery of Costs - Illegally Dumped Waste	Not deemed recoverable - report to be prepared
879	\$ 1,363.00	Recovery of costs for installation of Firebreaks	Fire and Emergency to follow up.
2020	\$ 32,853.61	Defects liability bond and subdivision supervision fee.	Subject to a new development application under consideration. Bonds and fees review pending.
165	\$ 12,500.00	Facility Hire/reimbursement	Community/Corporate Services following up.
136	\$ 10,641.40	Development Application	Development Services to follow up
2045	\$ 1,030.00	Planning Fees	Strategic Planning to Follow up
2024	\$ 1,105.00	Planning Fees	Strategic Planning to Follow up
436	\$ 13,508.03	Payroll	Payroll to Follow up
651	\$ 1,708.56	Payroll	Payroll to Follow up

**PROPOSED POSITION
Shire of Serpentine Jarrahdale**

**Schedule of Investments
As at 31 August 2021**

Portfolio by Institution	Funds Invested	% of Portfolio	Acceptable Limit
ANZ	\$ 6,210,979.80	28.15%	45.00%
Bendigo Bank	\$ 2,083,166.15	9.44%	20.00%
Byford & Districts Community Development Services Ltd	\$ 10,000.00	0.05%	45.00%
NAB	\$ 7,750,668.50	35.12%	45.00%
Westpac	\$ 6,000,000.00	27.19%	45.00%
Peel Infrastructure Holdings Pty Ltd	\$ 25.00	0.00%	N/A
Telstra Ltd	\$ 11,520.00	0.05%	35.00%
Total	\$ 22,066,359.45	100.00%	

Portfolio by Short Term Credit Rating	Funds Invested	% of Portfolio	Acceptable Limit
A-1+	\$ 19,961,648.30	90.46%	100.00%
A-1	\$ 11,520.00	0.05%	100.00%
A-2	\$ 2,083,166.15	9.44%	60.00%
Unrated	\$ 10,025.00	0.05%	N/A
Total	\$ 22,066,359.45	100.00%	

