



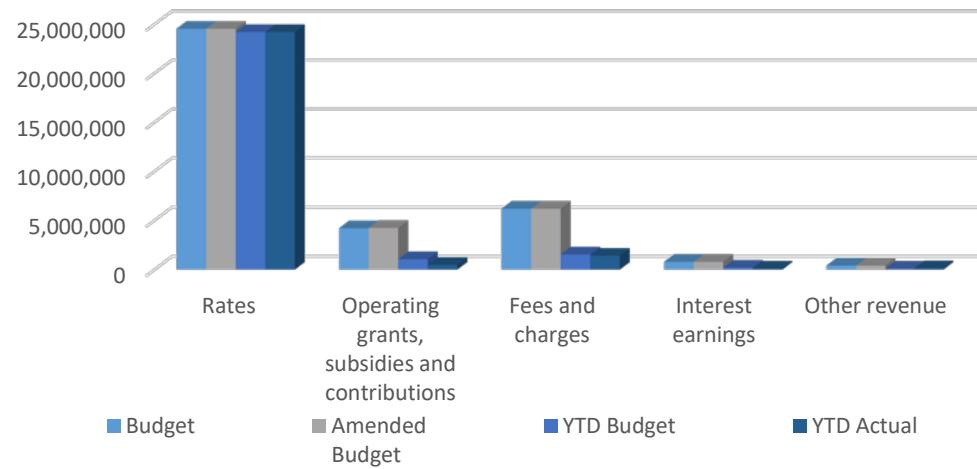
Monthly Financial Report September 2020



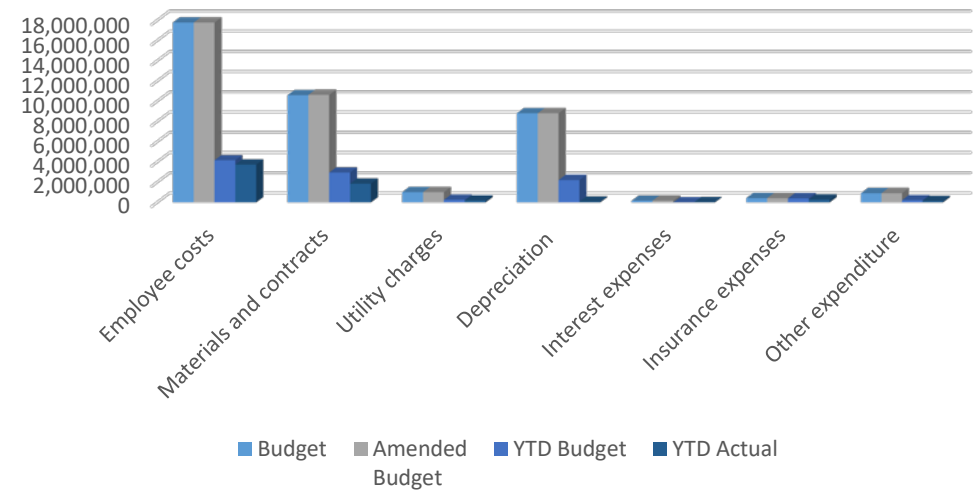
Financial Highlights	3
Statement of Financial Activity by Program	4
Statement of Financial Activity by Nature/Type	5
Statement of Net Current Assets	6
Statement of Comprehensive Income by Program	7
Statement of Comprehensive Income by Nature & Type	8
Statement of Financial Position	9
Capital Expenditure Report	10
Cash Backed Reserves Report	14
Outstanding Rates Report	17
Sundry Debtors Report	18
Schedule of Investments	19



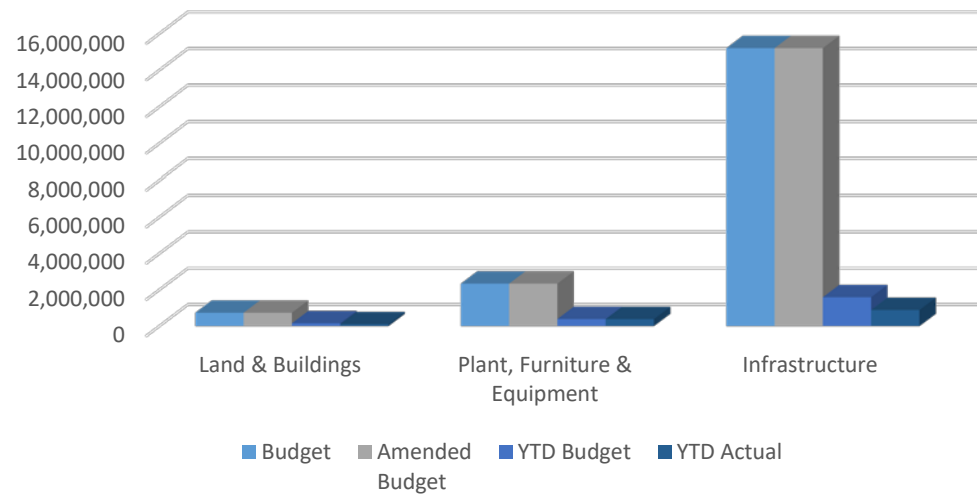
OPERATING REVENUE BY NATURE/TYPE



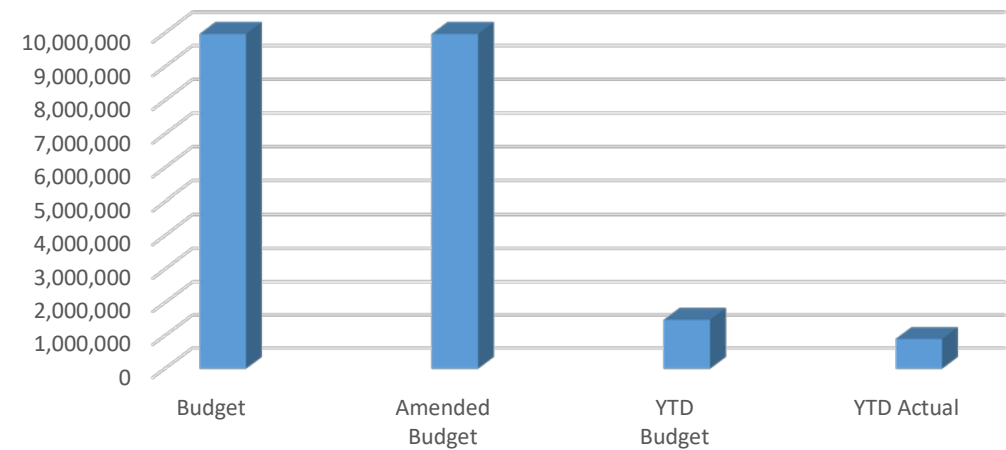
OPERATING EXPENDITURE BY NATURE/TYPE



CAPITAL EXPENDITURE



NON OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS



Shire of Serpentine-Jarrahdale
Statement of Financial Activity by Program
For The Period 1 July to 30 September 2020

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance
	\$	\$	\$	\$	\$	%
REVENUE						
General purpose funding	(3,641,550)	(3,641,550)	(1,049,399)	(522,483)	(526,916)	-50.21%
Law, order, public safety	(1,018,720)	(1,052,220)	(254,693)	(151,618)	(103,075)	-40.47%
Health	(194,332)	(194,332)	(40,069)	(71,309)	31,240	77.97%
Education and welfare	(1,000)	(1,000)	(249)	0	(249)	-100.00%
Community amenities	(5,578,114)	(5,578,114)	(1,211,006)	(1,015,723)	(195,283)	-16.13%
Recreation and culture	(225,000)	(225,000)	(56,254)	(51,708)	(4,546)	-8.08%
Transport	(349,299)	(349,299)	(86,042)	(107,318)	21,276	24.73%
Economic services	(579,340)	(579,340)	(203,082)	(214,600)	11,518	5.67%
Other property and services	(30,200)	(30,200)	(7,552)	(10,219)	2,667	35.31%
	(11,617,555)	(11,651,055)	(2,908,346)	(2,144,978)	(763,368)	26.25%
EXPENSES						
General purpose funding	763,380	763,380	198,222	146,725	51,497	25.98%
Governance	2,333,036	2,333,036	592,526	573,545	18,981	3.20%
Law, order, public safety	3,456,960	3,490,460	909,906	623,725	286,181	31.45%
Health	799,099	799,099	201,870	196,482	5,388	2.67%
Education and welfare	245,543	245,543	59,776	47,098	12,679	21.21%
Community amenities	8,603,420	8,603,420	2,101,764	1,412,129	689,635	32.81%
Recreation and culture	9,589,275	9,589,275	2,526,354	1,464,288	1,062,066	42.04%
Transport	11,759,588	11,759,588	3,059,330	1,425,421	1,633,909	53.41%
Economic services	1,715,979	1,715,979	435,282	318,463	116,819	26.84%
Other property and services	437,816	437,816	116,207	45,353	70,855	60.97%
	39,704,096	39,737,596	10,201,236	6,253,227	3,948,009	38.70%
	28,086,541	28,086,541	7,292,890	4,108,249	3,184,641	56.33%
Adjustments for Cash Budget Requirements:						
Non-Cash Revenue and Expenses						
Profit/(Loss) on Asset Disposals	(46,020)	(46,020)	0	0	0	No Bud
Depreciation on Assets	(8,814,385)	(8,814,385)	(2,210,282)	(69,895)	(2,140,387)	96.84%
Capital Revenue and Expenses						
Contributions/Grants for the Construction of Assets	(9,970,746)	(9,970,746)	(1,480,683)	(900,904)	(579,779)	-39.16%
Purchase property, plant and equipment	5,156,000	5,156,000	222,292	495,306	(273,014)	-122.82%
Purchase and construction of infrastructure	13,149,334	13,149,334	1,932,634	892,307	1,040,327	53.83%
Proceeds from Disposal of Assets	(150,000)	(150,000)	0	0	0	No Bud
Proceeds from Loans	0	0	0	0	0	No Bud
Repayment of Loans & Leases	938,000	938,000	0	66,142	(66,142)	No Bud
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)	1,664,500	1,664,500	572,687	572,687	0	0.00%
Transfers from Reserves (Restricted Assets)	(2,952,088)	(2,952,088)	0	0	0	No Bud
Estimated Surplus/(Deficit) July 1 B/Fwd	(2,516,604)	(2,516,604)	(2,516,604)	(7,990,228)	5,473,624	217.50%
Estimated Surplus/(Deficit) June 30 C/Fwd	0	0	0	0	0	No Bud
Amount Required to be Raised from Rates	24,544,532	24,544,532	3,812,934	(2,826,335)	6,639,269	
Amount Raised from Rates	24,544,532	24,544,532	24,214,884	24,211,508	(3,376)	-0.01%
Municipal Surplus/(Deficit) Carried Forward	0	0	20,401,950	27,037,843	6,635,893	

Shire of Serpentine-Jarrahdale
Statement of Financial Activity by Nature and Type
For The Period 1 July to 30 September 2020

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance
	\$	\$	\$	\$	\$	%
REVENUE						
Operating grants, subsidies and contributions	(4,206,610)	(4,240,110)	(1,060,027)	(472,643)	(587,384)	-55.41%
Fees and charges	(6,196,782)	(6,196,782)	(1,549,195)	(1,413,965)	(135,230)	-8.73%
Interest earnings	(795,000)	(795,000)	(198,750)	(117,034)	(81,716)	-41.11%
Other revenue	(419,163)	(419,163)	(100,374)	(141,336)	40,962	40.81%
	(11,617,555)	(11,651,055)	(2,908,346)	(2,144,978)	(763,368)	-26.25%
EXPENSES						
Employee costs	17,784,078	17,784,078	4,168,102	3,735,021	433,081	10.39%
Materials and contracts	10,599,046	10,632,546	2,950,804	1,850,884	1,099,920	37.28%
Utility charges	1,012,606	1,012,606	253,161	183,300	69,861	27.60%
Depreciation and amortisation	8,814,385	8,814,385	2,210,282	69,895	2,140,387	96.84%
Insurance expenses	422,682	422,682	402,442	270,669	131,773	32.74%
Other expenditure	911,299	911,299	216,445	127,880	88,565	40.92%
Interest expenses	160,000	160,000	0	15,578	(15,578)	No Bud
	39,704,096	39,737,596	10,201,236	6,253,227	3,948,009	38.70%
	28,086,541	28,086,541	7,292,890	4,108,249	3,184,641	56.33%
Adjustments for Cash Budget Requirements:						
Non-Cash Revenue and Expenses						
Profit/(Loss) on Asset Disposals	(46,020)	(46,020)	0	0	0	No Bud
Depreciation on Assets	(8,814,385)	(8,814,385)	(2,210,282)	(69,895)	(2,140,387)	96.84%
Capital Revenue and Expenses						
Contributions/Grants for the Construction of Assets	(9,970,746)	(9,970,746)	(1,480,683)	(900,904)	(579,779)	-39.16%
Purchase property, plant and equipment	5,156,000	5,156,000	222,292	495,306	(273,014)	-122.82%
Purchase and construction of infrastructure	13,149,334	13,149,334	1,932,634	892,307	1,040,327	53.83%
Proceeds from Disposal of Assets	(150,000)	(150,000)	0	0	0	No Bud
Proceeds from Loans	0	0	0	0	0	No Bud
Repayment of Loans & Leases	938,000	938,000	0	66,142	(66,142)	No Bud
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)	1,664,500	1,664,500	572,687	572,687	0	0.00%
Transfers from Reserves (Restricted Assets)	(2,952,088)	(2,952,088)	0	0	0	No Bud
Estimated Surplus/(Deficit) July 1 B/Fwd	(2,516,604)	(2,516,604)	(2,516,604)	(7,990,228)	5,473,624	217.50%
Estimated Surplus/(Deficit) June 30 C/Fwd	0	0	0	0	0	No Bud
Amount Required to be Raised from Rates	24,544,532	24,544,532	3,812,934	(2,826,335)	6,639,269	
Amount Raised from Rates	24,544,532	24,544,532	24,214,884	24,211,508	(3,376)	-0.01%
Municipal Surplus/(Deficit) Carried Forward	0	0	20,401,950	27,037,843	6,635,893	

Shire of Serpentine-Jarrahdale
Net Current Assets
For The Period Ending 30 September 2020

	Brought Forward 1-Jul-2020	YTD Actuals
CURRENT ASSETS		
Cash - Unrestricted	11,909,817	23,131,713
Cash - Restricted	116,818	116,818
Cash - Reserve	11,152,850	11,725,537
Receivables	4,099,500	17,721,716
Contract Assets	211,048	541,095
Inventories	21,141	18,144
	27,511,174	53,255,023
LESS: CURRENT LIABILITIES		
Trade and Other Payables	4,928,044	5,209,627
Contract Liabilities	1,757,532	7,599,495
Borrowings	3,657,869	3,657,869
Lease Liability	164,265	98,123
Provisions	1,946,595	1,946,595
	12,454,305	18,511,709
NET CURRENT ASSETS	15,056,869	34,743,314
Less Cash - Reserves	11,152,850	11,725,537
Less Cash - Restricted	116,818	116,818
Add: Adjustments to NCA for current portion of:		
Borrowings	3,657,869	3,657,869
Contract liability held in reserves	380,892	380,892
Lease Liability	164,265	98,123
NET CURRENT ASSET POSITION	7,990,228	27,037,843

Shire of Serpentine-Jarrahdale
Statement of Comprehensive Income
By Program
For The Period 1 July to 30 September 2020

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD
Revenue	\$	\$	\$	\$
General purpose funding	28,186,082	28,186,082	25,264,283	24,733,990
Law, order, public safety	1,018,720	1,052,220	254,693	151,618
Health	194,332	194,332	40,069	71,309
Education and welfare	1,000	1,000	249	0
Community amenities	5,578,114	5,578,114	1,211,006	1,015,723
Recreation and culture	225,000	225,000	56,254	51,709
Transport	344,120	344,120	86,042	107,318
Economic services	579,340	579,340	203,082	214,600
Other property and services	30,200	30,200	7,552	10,219
	36,156,908	36,190,408	27,123,230	26,356,486
Expenses excluding finance cost				
General purpose funding	(763,380)	(763,380)	(198,222)	(146,725)
Governance	(2,274,350)	(2,274,350)	(592,526)	(573,545)
Law, order, public safety	(3,427,846)	(3,461,346)	(909,906)	(623,725)
Health	(799,099)	(799,099)	(201,870)	(196,482)
Education and welfare	(245,543)	(245,543)	(59,776)	(47,098)
Community amenities	(8,603,420)	(8,603,420)	(2,101,764)	(1,412,129)
Recreation and culture	(9,521,567)	(9,521,567)	(2,526,354)	(1,464,288)
Transport	(11,478,813)	(11,478,813)	(3,059,330)	(1,425,421)
Economic services	(1,715,979)	(1,715,979)	(435,282)	(318,463)
Other property and services	(425,816)	(425,816)	(116,207)	(45,353)
	(39,255,813)	(39,289,313)	(10,201,236)	(6,253,227)
Finance Costs				
Governance	(16,878)	(16,878)	(1,407)	0
Law, order, public safety	(1,860)	(1,860)	(155)	0
Recreation and culture	(716)	(716)	(60)	0
Transport	(134,238)	(134,238)	(11,187)	0
Other Property and services	(12,000)	(12,000)	(3,000)	0
	(165,692)	(165,692)	(15,808)	0
Subtotal	(3,264,597)	(3,264,597)	16,906,186	20,103,259
Non-operating grants, subsidies and contributions	9,970,746	9,970,746	1,480,683	900,904
Profit on asset disposals	5,179	5,179	0	0
Loss on asset disposals	(51,199)	(51,199)	0	0
Net Result	6,660,129	6,660,129	18,386,869	21,004,162
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	6,660,129	6,660,129	18,386,869	21,004,162

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

Shire of Serpentine-Jarrahdale
Statement of Comprehensive Income
By Nature or Type
For The Period 1 July to 30 September 2020

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD
Revenue	\$	\$	\$	\$
Rates	24,544,532	24,544,532	24,214,884	24,211,508
Operating grants, subsidies and contributions	4,206,610	4,240,110	1,060,027	472,643
Fees and charges	6,196,782	6,196,782	1,549,195	1,413,965
Interest earnings	795,000	795,000	198,750	117,034
Other revenue	413,984	413,984	100,374	141,336
	36,156,908	36,190,408	27,123,230	26,356,486
Expenses				
Employee costs	(17,784,078)	(17,784,078)	(4,168,102)	(3,735,021)
Materials and contracts	(10,367,654)	(10,401,154)	(2,966,612)	(1,850,884)
Utility charges	(1,012,606)	(1,012,606)	(253,161)	(183,300)
Depreciation and amortisation	(8,814,385)	(8,814,385)	(2,210,282)	(69,895)
Insurance expenses	(422,682)	(422,682)	(402,442)	(270,669)
Other expenditure	(860,100)	(860,100)	(216,445)	(127,880)
Interest expenses	(160,000)	(160,000)	0	(15,579)
	(39,421,505)	(39,455,005)	(10,217,044)	(6,253,227)
Subtotal	(3,264,597)	(3,264,597)	16,906,186	20,103,259
Non-operating grants, subsidies and contributions	9,970,746	9,970,746	1,480,683	900,904
Profit on asset disposals	5,179	5,179	0	0
Loss on asset disposals	(51,199)	(51,199)	0	0
Net Result	6,660,129	6,660,129	18,386,869	21,004,162
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	6,660,129	6,660,129	18,386,869	21,004,162

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

Statement of Financial Position
For The Period Ending 30 September 2020

Assets**Current Assets**

	As at 1 July 2020	As at 30 September 2020
Cash & Cash Equivalents	23,179,485	34,974,069
Trade Receivables	4,099,500	17,721,716
Contract Asset	211,048	541,095
Inventory	21,141	18,144
Total: Current Assets	27,511,174	53,255,024

Non Current Assets

Investments - Non Current	820,013	817,733
Trade Receivables	197,980	197,980
Property, Plant & Equipment	42,808,498	42,738,603
Property, Plant & Equipment - WIP	1,345	496,651
Intangible Assets	2,338,058	2,338,058
Infrastructure	386,599,539	386,599,539
Infrastructure - WIP	3,039,874	3,932,181
Total: Non Current Assets	435,805,307	437,120,745
Total: Assets	463,316,481	490,375,769

Liabilities**Current Liabilities**

Trade & Other Payables	4,928,044	5,209,627
Contract Liability	1,757,532	7,599,495
Lease Liability	164,265	98,123
Borrowings	3,657,869	3,657,869
Employee Related Provisions	1,946,595	1,946,595
Total Current Liabilities	12,454,305	18,511,709

Non Current Liabilities

Borrowings	3,526,752	3,526,752
Contract Liability	2,961,422	2,959,143
Lease Liability	66,194	66,194
Employee Related Provisions	642,022	642,022
Total Non Current Liabilities	7,196,390	7,194,112
Total: Liabilities	19,650,695	25,705,821
Net Assets	443,665,786	464,669,948

Equity

Reserves	11,152,850	11,725,537
Asset Revaluation Reserve - Land	5,381,214	5,381,214
Asset Revaluation Reserve - Buildings	11,174,017	11,174,017
Asset Revaluation Reserve - Furniture and Equipment	45,243	45,243
Asset Revaluation Reserve - Plant and Equipment	17,648	17,648
Asset Revaluation Reserve - Footpath	16,746,136	16,746,136
Asset Revaluation Reserve - Drainage	67,928,039	67,928,039
Asset Revaluation Reserve - Parks and Reserves	27,426,985	27,426,985
Asset Revaluation Reserve - Other Infrastructure	176,540,880	176,540,880
Asset Revaluation Reserve - Computers	6,246	6,246
Accumulated Surplus - Muni	127,246,527	147,678,002
Total Equity	443,665,786	464,669,948

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For The Period 1 July 2020 to 30 September 2020**

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	-	102,000	-	25,500	-	-	102,000	100%	No current year expenditure.
	Sub Total Education Buildings	102,000	-	102,000	-	25,500	-	-	102,000	100%	
Halls & Community Centres											
80012	Access and Inclusion Improvements to Facilities	22,000	-	22,000	-	5,499	-	-	22,000	100%	No current year expenditure.
	Sub Total Halls & Community Centres	22,000	-	22,000	-	5,499	-	-	22,000	100%	
Heritage											
80186	Abernethy Sculpture - Public Art	40,000	-	40,000	-	9,999	-	-	40,000	100%	No current year expenditure.
	Sub Total Heritage	40,000	-	40,000	-	9,999	-	-	40,000	100%	
Operating Buildings											
80127	Admin Building Upgrade and Renewal	25,000	-	25,000	-	6,249	-	-	25,000	100%	No current year expenditure.
80195	Depot Building - Security Lighting	-	50,000	-	50,000	-	-	-	50,000	100%	No current year expenditure.
80197	Admin Building - Toilet Upgrade	-	50,000	-	50,000	-	-	-	50,000	100%	No current year expenditure.
80209	Watkins Road Transfer Station	-	200,000	-	200,000	-	36,486	84,997	78,517	39%	Fencing costs to date
80210	Drainage Material Disposal	-	400,000	-	400,000	-	-	-	400,000	100%	No current year expenditure.
80234	Civic Centre Redevelopment - Planning	-	300,000	-	300,000	-	-	-	300,000	100%	No current year expenditure.
	Sub Total Operating Buildings	25,000	1,000,000	25,000	1,000,000	6,249	36,486	84,997	903,517	88%	
Recreation											
80196	SJ Rec Centre Renewal	-	120,000	-	120,000	-	-	-	120,000	100%	No current year expenditure.
	Sub Total Recreation	-	120,000	-	120,000	-	-	-	120,000	100%	
Sports Facilities											
80121	Briggs Park Change Room Refurbishment	23,000	100,000	23,000	100,000	5,751	-	-	123,000	100%	No current year expenditure.
80122	Briggs Park Pavilion - Refurbish	14,000	42,000	14,000	42,000	3,501	2,069	-	53,931	96%	Supply & install gate
80123	Briggs Park - Major Kitchen Refurbish	-	-	-	-	-	54,945	-	(54,945)	No Bud	Wade Harry Builder & other costs
80193	Briggs Park Pavillion -Sewage connection	-	160,000	-	160,000	-	-	-	160,000	100%	No current year expenditure.
80194	Briggs Park Pavillion - Render and Paint	-	308,000	-	308,000	-	-	-	308,000	100%	No current year expenditure.
	Sub Total Sports Facilities	37,000	610,000	37,000	610,000	9,252	57,014	-	589,986	91%	
Volunteer Brigade Buildings											
80013	Jarrahdale Station Improvement	-	-	-	-	-	12,225	-	(12,225)	No Bud	Installation of EVAC sirens.
	Sub Total Volunteer Brigade Buildings	-	-	-	-	-	12,225	-	(12,225)	No Bud	
Other Buildings											
80114	Universal Access Program	25,000	20,000	25,000	20,000	6,249	-	-	45,000	100%	No current year expenditure.
	Sub Total Other Buildings	25,000	20,000	25,000	20,000	6,249	-	-	45,000	100%	

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For The Period 1 July 2020 to 30 September 2020**

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	45,000	50,000	45,000	50,000	11,250	-	-	95,000	100%	No current year expenditure.
80130	Kandimak Reserve - BBQ Table	14,225	-	14,225	-	3,555	-	-	14,225	100%	No current year expenditure.
80204	Jarrahdale Cemetery Fencing	-	36,000	-	36,000	-	-	-	36,000	100%	No current year expenditure.
80205	Mundijong Oval - Fencing and Shelters	-	20,000	-	20,000	-	-	-	20,000	100%	No current year expenditure.
80206	Paterson St Reserve - Play Equipment	-	15,000	-	15,000	-	-	-	15,000	100%	No current year expenditure.
80207	Serpentine Sports Reserve - Fencing	-	14,000	-	14,000	-	-	-	14,000	100%	No current year expenditure.
80208	Sansimeon Reserve - Bore and Pump	-	24,000	-	24,000	-	-	-	24,000	100%	No current year expenditure.
80235	Keirnan Street Planning	-	500,000	-	500,000	-	-	-	500,000	100%	No current year expenditure.
80236	Trails Development	-	450,000	-	450,000	-	-	-	450,000	100%	No current year expenditure.
	Sub Total Park Development Renewal	59,225	1,109,000	59,225	1,109,000	14,805	-	-	1,168,225	100%	
Black Spot - Federal											
80063	Karnup Rd Black Spot Project	-	-	-	-	-	10,588	-	(10,588)	No Bud	Signage & linemarking
	Sub Total Black Spot - Federal	-	-	-	-	-	10,588	-	(10,588)	No Bud	
Black Spot - State											
80066	Kardan Boulevard at Ballawarra Avenue Blackspot Project	-	-	-	-	-	5,302	1,454	(6,756)	No Bud	Linemarking
80143	Black Spot -Jarrahdale Road	123,000	-	123,000	-	30,750	1,721	18,788	102,490	83%	RCA Civils - Progress Claim 5.
80144	Black Spot -Wright Road	682,312	-	682,312	-	170,577	169,924	11,651	500,737	73%	HAS Earthmoving Claim 3
80145	Black Spot -Kingsbury Drive	85,414	-	85,414	-	21,354	39,737	11,185	34,492	40%	Main Roads - Signange and Pavement.
80146	Black Spot - Cardup Siding Road	170,375	-	170,375	-	42,594	149,188	11,721	9,466	6%	RCA Civils - Claims 1 & 2.
80170	Black Spot -Hopkinson Road - Seal Shoulders Install Edglines	94,638	-	94,638	-	23,661	4,583	22,174	67,881	72%	RCA Civils - Claim 3.
80214	Upgrade -Nicholson Rd,Oakford	-	607,000	-	607,000	-	951	-	606,049	100%	Tender advertising.
	Sub Total Black Spot - State	1,155,739	607,000	1,155,739	607,000	288,936	371,407	76,973	1,314,359	75%	
Bridge Rehabilitation											
80215	Jarrahdale Road Bridge	-	400,000	-	400,000	-	-	-	400,000	100%	No current year expenditure.
	Sub Total Bridge Rehabilitation	-	400,000	-	400,000	-	-	-	400,000	100%	
Bus Shelters											
80218	New bus shelter program	-	20,000	-	20,000	-	-	-	20,000	100%	No current year expenditure.
	Sub Total Bus Shelters	-	20,000	-	20,000	-	-	-	20,000	100%	
Road Construction Minor Works											
80182	Medulla Brook Bridge	679,560	-	679,560	-	169,890	-	-	679,560	100%	No current year expenditure.
80183	Gooralong Brook Bridge	448,000	-	448,000	-	111,999	-	-	448,000	100%	No current year expenditure.
	Sub Total Road Construction Minor Works	1,127,560	-	1,127,560	-	281,889	-	-	1,127,560	100%	
Road Improvements											
80047	Abernethy Road - Seperable Portion 2	633,968	-	633,968	-	158,493	28,006	199,529	406,434	64%	Progress Claim 18 - Wormall Civil.
80048	Abernethy Road - Separable portion 4	906,123	-	906,123	-	226,530	74,423	864,957	(33,257)	-4%	Progress Claim 2 - Downer EDI.
	Sub Total Road Improvements	1,540,091	-	1,540,091	-	385,023	102,428	1,064,486	373,177	24%	

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For The Period 1 July 2020 to 30 September 2020**

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 Rehabilitation											
80044	Minor Kerb Repairs	-	-	-	-	-	10,405	-	(10,405)	No Bud	Kerb Repair - Summerfield Rd.
80138	Roundabout - Mundijong Rd/Kargotich Rd	1,616,863	-	1,616,863	-	404,217	167,836	1,410,206	38,822	2%	Pole Relocation - Western Power.
80139	Mundijong Road Rehabilitation Works	48,397	-	48,397	-	12,099	2,629	16,411	29,357	61%	Main Roads invoice.
80140	Rowley Road - Rehabilitation Works	31,195	-	31,195	-	7,800	-	33,629	(2,434)	-8%	No current year expenditure.
80141	Traffic Island - Abernethy Rd/Kargotich Rd	412,650	-	412,650	-	103,164	-	146,310	266,340	65%	No current year expenditure.
	Sub Total Road Rehabilitation	2,109,105	-	2,109,105	-	527,280	180,870	1,606,557	321,678	15%	
Road Renewal											
80135	North Cr from Park Road - Resurfacing	-	-	-	-	-	-	2,140	(2,140)	No Bud	No current year expenditure.
80136	Elliott Road - 2nd Cost Reseal - Resurfacing	55,660	-	55,660	-	13,914	-	42,648	13,012	23%	Accrual b/fwd ex 19/20
80198	Soldiers Rd Turner Rd - Cardup Siding Rd	-	870,000	-	870,000	-	31,562	5,129	833,309	96%	Atco Gas - Potholing.
80199	Renewal - Nicholson Rd, Oakford	-	108,000	-	108,000	-	-	-	108,000	100%	No current year expenditure.
80200	Renewal - Kargotich Rd, Mardella	-	218,000	-	218,000	-	-	-	218,000	100%	No current year expenditure.
80201	Gravel Resheet	-	50,000	-	50,000	-	3,273	-	46,727	93%	Operations works.
80202	Drainage Renewal	-	30,000	-	30,000	-	-	-	30,000	100%	No current year expenditure.
	Sub Total Road Renewal	55,660	1,276,000	55,660	1,276,000	13,914	34,835	49,917	1,246,908	94%	
Traffic Management											
80042	Other Minor Road and Traffic Safety Improvements	-	-	-	-	-	12,725	4,042	(16,767)	No Bud	Signage & linemarking
	Sub Total Traffic Management	-	-	-	-	-	12,725	4,042	(16,767)	No Bud	
Commodity Route Suppl Fund Program											
80067	Hopeland Road and Karnup Road Intersection Improvement	277,165	-	277,165	-	69,291	94,675	-	182,490	66%	Aussie Earthworks Claims.
	Sub Total Commodity Route Suppl Fund Program	277,165	-	277,165	-	69,291	94,675	-	182,490	66%	
Roads to Recovery											
80171	R2R - Elliot Road - Keysbrook	342,846	-	342,846	-	85,713	84,779	-	258,067	75%	Raubex Claims 1 & 2
80172	R2R - Hopeland Road - Hopeland	758,627	-	758,627	-	189,657	-	-	758,627	100%	No current year expenditure.
80211	Punrak Rd Karnup Rd to Hopeland Rd	-	1,082,000	-	1,082,000	-	-	-	1,082,000	100%	No current year expenditure.
80212	Upgrade - Gossage Rd, Oldbury	-	312,000	-	312,000	-	-	-	312,000	100%	No current year expenditure.
80213	Munro St, Jarrahdale Rd to Wanliss St	-	44,000	-	44,000	-	-	-	44,000	100%	No current year expenditure.
80217	Road Safety Initiatives	-	120,000	-	120,000	-	-	-	120,000	100%	No current year expenditure.
80219	Federal Stimulus Grant Projects - TBA	-	673,030	-	-	-	-	-	-	No Bud	No current year expenditure.
	Sub Total Roads to Recovery	1,101,473	2,231,030	1,101,473	1,558,000	275,370	84,779	-	2,574,694	97%	
Federal Stimulus											
80237	Briggs Park Recreation Precinct Car Park	-	-	-	370,000	37,000	-	-	370,000	100%	No current year expenditure.
80238	Butcher St 2.5m wide path	-	-	-	56,370	5,637	-	17,959	38,411	68%	No current year expenditure.
80239	Cockram St 2.5m wide path	-	-	-	44,250	4,425	-	29,866	14,384	33%	No current year expenditure.
80240	Helen Cr 2.0m wide path	-	-	-	6,750	675	-	-	6,750	100%	No current year expenditure.
80241	Jarrahdale Rd 2.0m wide path	-	-	-	17,860	1,786	-	-	17,860	100%	No current year expenditure.
80242	Kargotich Rd & Bishop Rd Street Lights	-	-	-	20,000	2,000	-	-	20,000	100%	No current year expenditure.
80243	Mary St	-	-	-	12,750	1,275	-	10,909	1,841	14%	No current year expenditure.
80244	Masters Rd - Traffic speed signs	-	-	-	15,000	1,500	-	-	15,000	100%	No current year expenditure.
80245	South Cr 2.0m wide path	-	-	-	24,300	2,430	-	-	24,300	100%	No current year expenditure.
80246	Summerfield Rd & Castle Rd Street Lights	-	-	-	15,000	1,500	-	-	15,000	100%	No current year expenditure.
80247	Tonkin St	-	-	-	40,500	4,050	-	-	40,500	100%	No current year expenditure.
80248	Wanliss Street 2.5m wide path	-	-	-	35,250	3,525	-	21,549	13,701	39%	No current year expenditure.
80249	Bishop Rd & Taylor Rd Street Lights	-	-	-	15,000	1,500	-	20,886	(5,886)	-39%	No current year expenditure.
	Sub Total Federal Stimulus	-	-	-	673,030	67,303	-	101,169	571,861	85%	

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For The Period 1 July 2020 to 30 September 2020**

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 Construction											
80133	Footpath - PSP Soldiers Rd- Abernethy - Bishop Rd	-	-	-	-	-	-	11,388	(11,388)	No Bud	No current year expenditure.
80169	George Street New Footpath	35,286	-	35,286	-	8,823	-	-	35,286	100%	No current year expenditure.
80216	Shelley St Byford	-	35,000	-	35,000	-	-	395	34,605	99%	No current year expenditure.
	Sub Total Footpath Construction	35,286	35,000	35,286	35,000	8,823	-	11,783	58,504	83%	
Footpath Renewal											
80203	Footpath Renewal	-	10,000	-	10,000	-	-	-	10,000	100%	No current year expenditure.
	Sub Total Footpath Renewal	-	10,000	-	10,000	-	-	-	10,000	100%	
Parks Plant											
80232	Isuzu Truck White - Replace P2377	-	90,000	-	90,000	-	-	77,360	12,640	14%	No current year expenditure.
80233	John Deere Tractor - Replace P2378	-	120,000	-	120,000	-	-	81,818	38,182	32%	No current year expenditure.
	Sub Total Parks Plant	-	210,000	-	210,000	-	-	159,178	50,822	24%	
Waste Plant											
80220	Isuzu Truck White - NEW	-	90,000	-	90,000	-	-	77,360	12,640	14%	No current year expenditure.
80221	Pegasus S4 Sports Oval Deck - NEW	-	60,000	-	60,000	-	-	-	60,000	100%	No current year expenditure.
80222	John Deere Tractor - NEW	-	120,000	-	120,000	-	-	97,991	22,009	18%	No current year expenditure.
80223	Road Sweeper - NEW	-	400,000	-	400,000	-	-	-	400,000	100%	No current year expenditure.
80224	Excavator - NEW	-	250,000	-	250,000	-	-	-	250,000	100%	No current year expenditure.
80225	Fork Lift - NEW	-	50,000	-	50,000	-	-	49,941	59	0%	No current year expenditure.
	Sub Total Waste Plant	-	970,000	-	970,000	-	-	225,292	744,708	77%	
Other Plant & Equipment											
80226	Honda Odyssey Van - Replace P3728	-	45,000	-	45,000	-	-	31,409	13,591	30%	No current year expenditure.
80227	Subaru Liberty Sedan - Replace P3724	-	45,000	-	45,000	-	-	-	45,000	100%	No current year expenditure.
80228	Holden Colorado - Replace P3725	-	45,000	-	45,000	-	-	44,426	574	1%	No current year expenditure.
80229	Holden Colorado - Replace P3670	-	45,000	-	45,000	-	-	42,926	2,074	5%	No current year expenditure.
80230	Holden Colorado - Replace P3694	-	45,000	-	45,000	-	-	42,872	2,128	5%	No current year expenditure.
	Sub Total Other Plant & Equipment	-	225,000	-	225,000	-	-	161,634	63,366	28%	
Furniture & Equipment - Capital											
80020	Administration Building - Minor Asset Purchases	9,000	-	9,000	-	2,250	6,526	-	2,474	27%	Hand Dryers for toilets.
	Sub Total Furniture & Equipment - Capital	9,000	-	9,000	-	2,250	6,526	-	2,474	27%	
IT capital											
80100	ICT Equipment	-	158,000	-	158,000	-	3,019	154,724	257	0%	Equipment purchases.
80187	Virtualisation Environment	-	110,000	-	110,000	-	-	116,100	(6,100)	-6%	No current year expenditure.
80188	WAN and LAN redesign	-	97,000	-	97,000	-	-	13,365	83,635	86%	No current year expenditure.
80189	Mobile Phone Booster System	-	25,000	-	25,000	-	-	-	25,000	100%	No current year expenditure.
	Sub Total IT capital	-	390,000	-	390,000	-	3,019	284,189	102,792	26%	
Software											
80019	ERP System Implementation	150,000	1,051,000	150,000	1,051,000	134,794	365,779	360,724	474,497	40%	Onecomm Project costs.
80118	Disaster Recovery Centre Construction	90,000	-	90,000	-	22,500	9,577	39,396	41,027	46%	Backup & restore build
80190	SharePoint Online Implementation	-	60,000	-	60,000	-	4,680	4,930	50,390	84%	No current year expenditure.
	Sub Total Software	240,000	1,111,000	240,000	1,111,000	157,294	380,036	405,050	565,914	42%	
	Total Capital Works	7,961,304	10,344,030	7,961,304	10,344,030	2,154,926	1,387,613	4,235,266	12,682,454	69%	

**Shire of Serpentine Jarrahdale
Reserve Movements
for the period ending 30 September 2020**

	Actual				Closing Balance
	Opening Balance	Transfer To Reserves	Reserve Interest	Transfer From Reserves	
Reserves	\$	\$	\$	\$	\$
Administration Building	491,839	0	419	0	492,258
Briggs Park	94,822	0	81	0	94,903
Buildings Asset Management	768,392	0	655	0	769,046
Byford BMX Track	269,498	0	230	0	269,728
Byford Developer Contribution Fund	2,400,758	0	2,046	0	2,402,805
Car Parking	90,633	0	77	0	90,710
Committed Works	2	0	0	0	2
Community Facilities	526	0	0	0	526
Community Grants Reserve	250,054	0	213	0	250,267
Community Infrastructure Reserve	1,039,124	500,000	1,046	0	1,540,170
Drainage Asset Management	160,426	0	137	0	160,562
Emergency Management	255,079	0	217	0	255,297
Footpaths Asset Management	42,453	0	36	0	42,489
Fire Asset Management	6,598	0	6	0	6,604
Investment	689,701	0	588	0	690,289
Jarrahdale Communications Tower	200,678	0	171	0	200,849
Jarrahdale Community Infrastructure Reserve	51,925	0	44	0	51,969
Light Fleet & Plant Acquisition	570,630	0	486	0	571,116
Local Government Election Reserve	4,823	40,000	17	0	44,840
Miscellaneous Developer Contribution	546,902	0	466	0	547,368
Multi Use Trails	18,449	0	16	0	18,464
Mundijong Whitby Shire Contribution	209,586	0	179	0	209,765
Parks & Gardens Asset Management	153,728	0	131	0	153,859
Public Art	78,832	0	67	0	78,899
Rates Revaluation	5,875	23,000	12	0	28,887
Renewable Energy	34,427	0	29	0	34,456
Road Asset Management	149,199	0	127	0	149,326
Serpentine Jarrahdale Locality Funding	28,325	0	9	0	28,334
Serpentine Jarrahdale Sporting Precinct	325,987	0	278	0	326,265
Serpentine Locality Funding	0	0	15	0	15
Tourism	12,977	0	7	0	12,983
Unspent Grants & Contributions	0	0	4	0	4
Waste	2,200,605	0	1,876	0	2,202,480
Total Reserves	11,152,850	563,000	9,687	0	11,725,537

SHIRE OF SERPENTINE JARRAHDALE
CASH BACKED RESERVES
(INCLUDES VALUE OF RESERVE FUNDED SHARES)

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

Name of Reserve	Purpose of the reserve
Administration Building Reserve	To provide for the building accommodation requirements of the Administration.
Briggs Park Reserve	To provide for the future Briggs Park development as per the Briggs Park Master Plan
Buildings Asset Management Reserve	To provide for asset renewal expenditure for assets that have reached the end of their useful life.
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 for 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 ensure minimal funding gap to asset management plan requirements.
Emergency Management Reserve	To provide for unanticipated significant emergency services events or plant repairs
Footpaths Asset Management Reserve	To provide for asset renewal expenditure for assets that have reached the end of their useful life.
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.
Light Fleet & Plant Acquisition Reserve	To provide for the replacement 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.
Parks & Gardens Asset Management Reserve	To provide for asset renewal expenditure for assets that have reached the end of their useful life.

SHIRE OF SERPENTINE JARRAHDALE
CASH BACKED RESERVES
(INCLUDES VALUE OF RESERVE FUNDED SHARES)

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

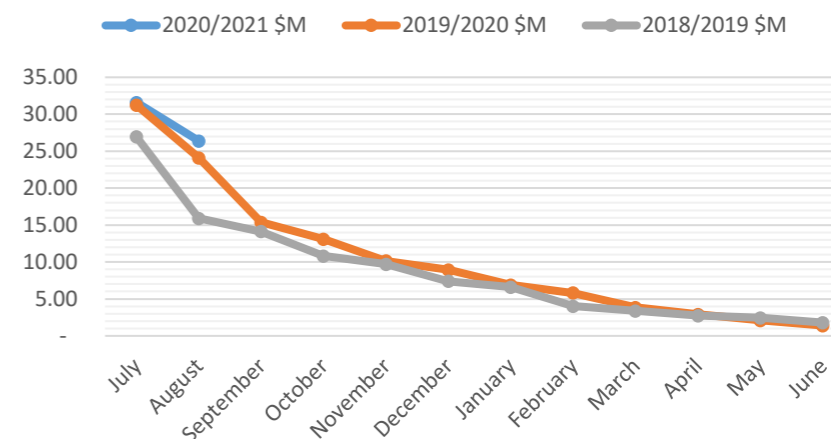
Name of Reserve	Purpose of the reserve
Public Art Reserve	Public art development and provision
Rates Revaluation Reserve	To provide for the tri-ennial Gross Rental Valuation (GRV)
Renewable Energy Reserve	This reserve is to allow Council to undertake renewable energy projects.
Road Asset Management Reserve	To provide for asset renewal expenditure for assets that have reached the end of their useful life.
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.

SHIRE OF SERPENTINE JARRAHDALE

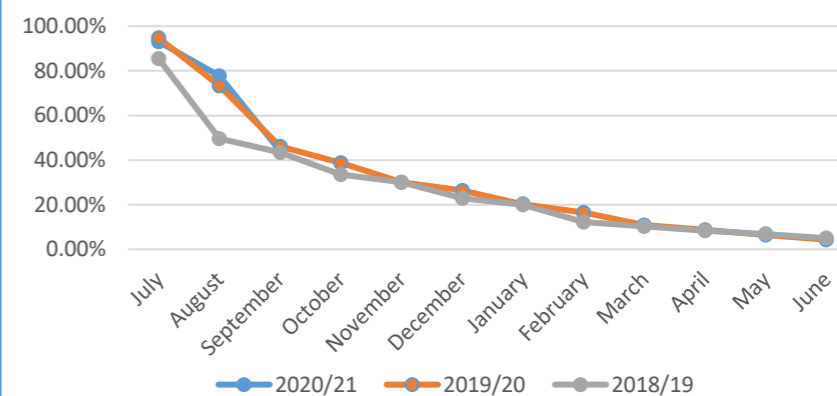
OUTSTANDING RATES REPORT

	Levied	Receipts	Balance
Rates - Current	24,210,637.93	12,417,582.69	11,793,055.24
Rates - Arrears	2,181,371.62	697,429.94	1,483,941.68
Interest	469,995.85	109,413.74	360,582.11
Legal Charges	166,509.09	32,426.72	134,082.37
Prepayment of Rates (excess)	0.00	356,298.16	-356,298.16
Back Rates	52,055.53	3,876.30	48,179.23
Collection Admin Fee - Current	0.00	0.00	0.00
Notice of discontinuance	60.00	0.00	60.00
Dishonour Fee	12,215.80	4,144.02	8,071.78
ESL Penalty Interest Current	2,434.69	130.49	2,304.20
ESL Penalty Interest Arrears	19,619.44	4,839.15	14,780.29
Instalment Admin Fee	40,895.00	40,558.64	336.36
Instalment Interest	35,389.06	34,660.55	728.51
Payment Arrangement Admin Fee - Current	0.00	0.00	0.00
Payment Arrangement Admin Fee - Arrears	220.00	100.00	120.00
Rubbish Collection Rate - Arrears	5,767.80	1,198.69	4,569.11
Rubbish Collection Subsequent - Arrears	0.00	0.00	0.00
1st Serv. 240 l & 240L recycling	2,258.26	704.82	1,553.44
2nd serv. 1 x 140l rubbish	0.00	0.00	0.00
2nd serv. 1 x 240L recycling	207.00	0.00	207.00
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	110,385.00	84,296.57	26,088.43
Swimming Pool Inspection - Arrears	6,808.74	1,756.68	5,052.06
Waste Service 140L Rubbish - Rowley Road	1,968.00	1,500.95	467.05
Waste Service 140L Rubbish	1,802,437.65	1,491,745.29	310,692.36
Waste Service 240L Recycle - Rowley Road	1,300.50	994.50	306.00
Waste Service 240L Recycle	1,812,401.14	1,401,492.39	410,908.75
Waste Service 240L Rubbish	1,549,572.20	1,210,482.70	339,089.50
Emergency Services Levy - Current	1,570,829.12	952,181.23	618,647.89
Emergency Services Levy - Arrears	109,720.57	32,012.24	77,708.33
Total number of Rateable Properties - 12032	34,165,059.99	18,879,826.46	15,285,233.53
Less Deferred Rates - GL Account 10115010			(188,265.56)
Less Deferred ESL - GL Account 10115010			(9,714.13)
BALANCE OF COLLECTIBLE RATES AS AT 30 September 2020			15,087,253.84
TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT 30 September 2020			44.16%
TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT 30 September 2019			46.09%
TOTAL GRV VALUATIONS = \$153,701,578	TOTAL UV VALUATIONS = \$1,836,316,992		

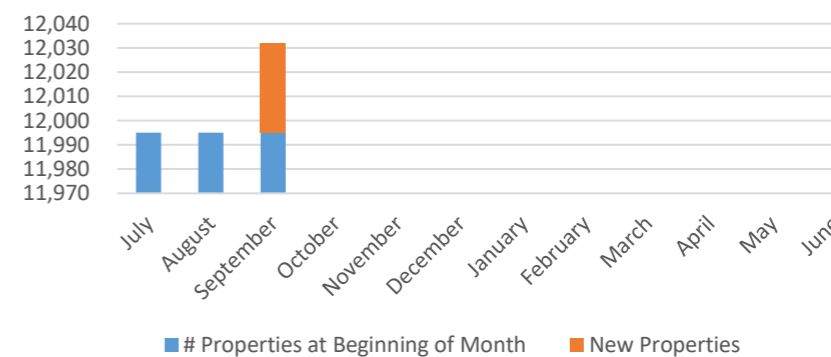
Outstanding Rates Revenue



% Outstanding Collectible Rates



No. of Rateable Properties

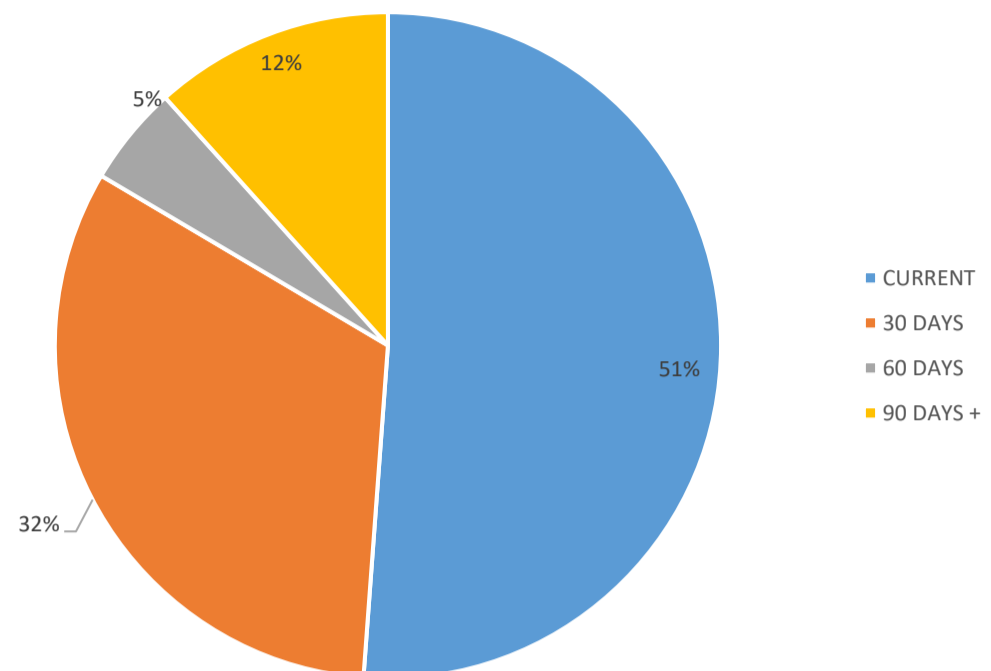


SHIRE OF SERPENTINE JARRAHDALE
SUNDRY DEBTORS REPORT

SUMMARY OF OUTSTANDING DEBTOR DAYS

CURRENT	552,531.58
30 DAYS	349,106.09
60 DAYS	52,295.72
90 DAYS +	125,803.73
TOTAL	1,079,737.12

Outstanding Sundry Debtors



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

DEBTOR NUMBER	AMOUNT	FOR	DETAILS
192	\$ 1,000.00	Clubs contribution to Mundijong Changerooms	It has been agreed with the Mundijong Centrals Committee that they will pay \$1,000 on 1 July every year until the balance is finalised. Statement and letter sent 1 July 2020.
1080	\$ 1,011.15	Penalties under the Dog Act	Regular court ordered payments were to commence end of May 2015. Debtor is unavailable.
1105	\$ 2,321.00	Recovery of costs for installation of Firebreaks	Sent to Debt Collection Agency.
1128	\$ 1,210.00	Removal and disposal of illegally dumped waste	Sent to Debt Collection Agency.
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	Fire and Emergency to decide on legal action.
1213	\$ 5,540.00	Recovery of costs for response to out of control fire	Debt Collection Agency requested copy of letter from client's lawyers. Fire & Emergency preparing a brief.
1505	\$ 1,342.00	Urban Water Management Plan Submission	Company have contacted lawyers. Now a SAT matter.
1516	\$ 3,036.00	Proposed Expansion Poultry Farm	Final notice sent. Planning has followed up. Company states will pay. Have changed name on invoice to Company involved, not the Planning Group.
1024	\$ 8,250.00	Contribution towards Cricket Wicket	Community services following up.
1658	\$ 1,740.00	Oval Hire	Community services following up.
1789	\$ 1,020.00	Recovery of Costs - Illegally Dumped Waste	Final Notice sent.
1809	\$ 20,000.00	Construction Bond	Infrastructure to follow up. Final notice has been sent.
1333	\$ 12,394.99	Developer Contribution	The Glades Village Centre. Payment Plan Deferred due to COVID19.
490	\$ 4,689.41	Utility Charges	New details for submission of invoices. Emailed Invoices again.
1192	\$ 3,070.55	Hall Hire	Infrastructure Services to follow up.
1549	\$ 3,184.05	Hall Hire	Infrastructure Services to follow up.
879	\$ 1,363.00	Recovery of costs for installation of Firebreaks	Fire and Emergency to follow up
927	\$ 9,858.20	Recovery of Costs - Education	Human Resources to Follow Up
1803	\$ 1,009.12	Hall Hire	Infrastructure Services to follow up.
237	\$ 1,180.13	License Agreement	Community Services to follow up.

**SHIRE OF SERPENTINE JARRAHDALE
SCHEDULE OF INVESTMENTS**

Portfolio by Institution	Funds Invested	% of Portfolio	Acceptable Limit
ANZ	6,186,551.97	23.30%	45%
Bendigo Bank	581,269.37	2.19%	20%
Byford & Districts Community Development Services Ltd	10,000.00	0.04%	45%
NAB	9,172,971.38	34.55%	45%
Westpac	10,590,563.25	39.89%	45%
Peel Infrastructure Holdings Pty Ltd	25.00	0.00%	N/A
Telstra Ltd	8,670.00	0.03%	35%
Total	26,550,050.97	100.00%	

Portfolio by Short Term Credit Rating	Funds Invested	% of Portfolio	Acceptable Limit
A-1+	25,950,086.60	97.74%	100%
A-1	8,670.00	0.03%	100%
A-2	581,269.37	2.19%	60%
Unrated	\$10,025.00	0.04%	N/A
Total	26,550,050.97	100.00%	

