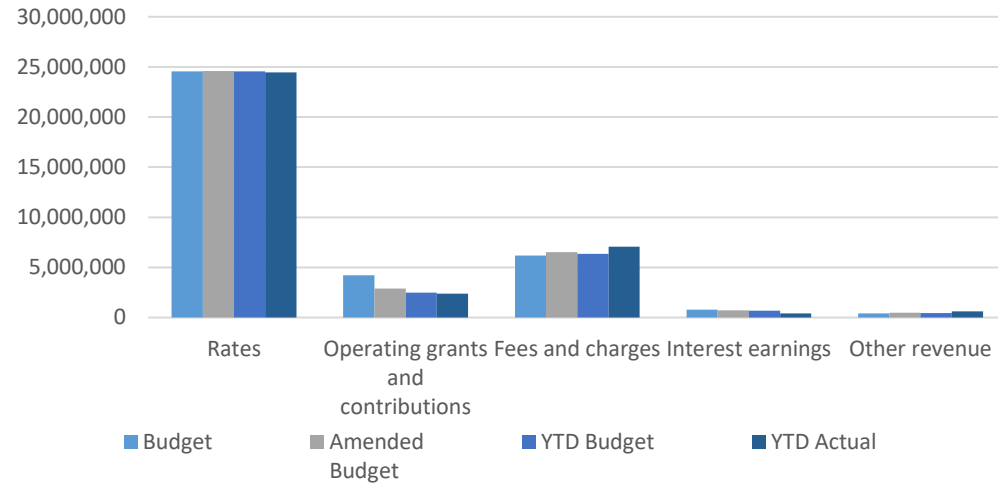
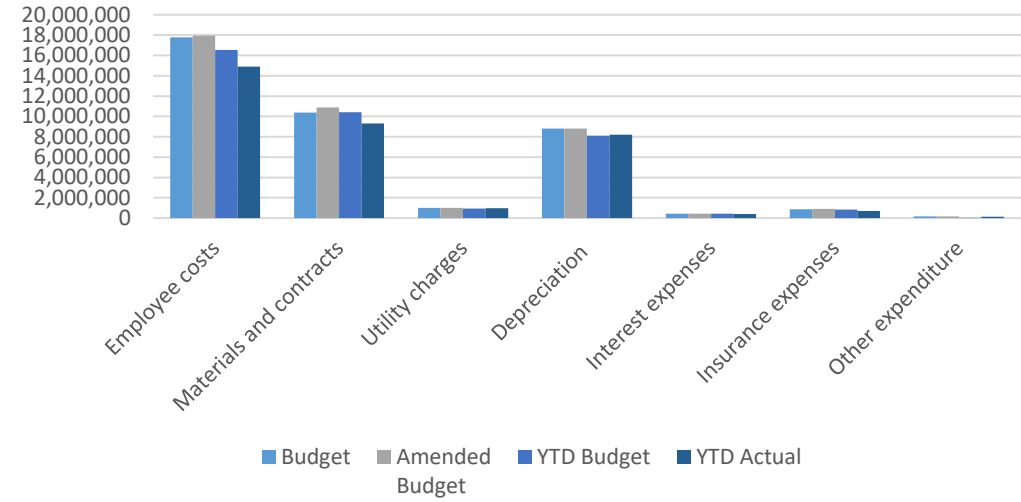


Financial Highlights
1st July 2020 to 31st May 2021

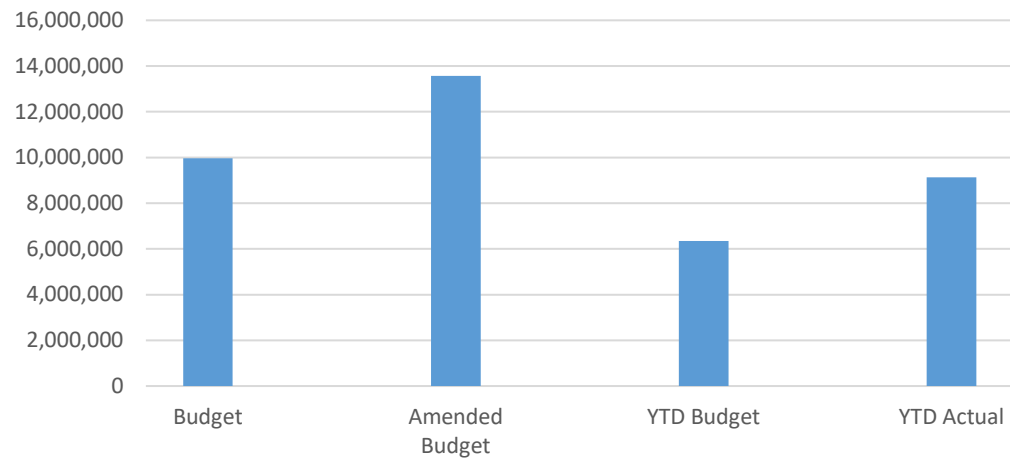
OPERATING REVENUE BY NATURE/TYPE



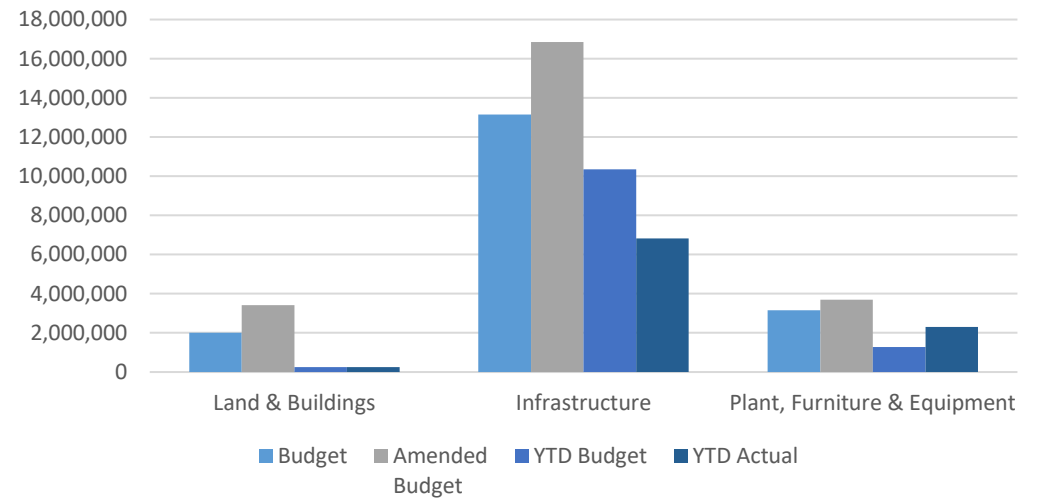
OPERATING EXPENDITURE BY NATURE/TYPE



NON OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS



CAPITAL EXPENDITURE



Shire of Serpentine Jarrahdale
Statement of Financial Activity by Reporting Program
For the Period 1 July 2020 to 31 May 2021

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance
	\$	\$	\$	\$	\$	%
Revenue						
General purpose funding	(3,641,550)	(2,282,611)	(2,322,197)	(2,198,459)	(123,738)	-5.33%
Law, order, public safety	(1,018,720)	(1,076,420)	(933,823)	(927,573)	(6,250)	-0.67%
Health	(194,332)	(194,332)	(181,093)	(195,237)	14,144	7.81%
Education and welfare	(1,000)	(1,000)	(913)	(2,678)	1,765	193.30%
Community amenities	(5,578,114)	(5,588,114)	(5,181,051)	(5,301,760)	120,709	2.33%
Recreation and culture	(225,000)	(291,800)	(246,124)	(330,261)	84,137	34.18%
Transport	(349,299)	(409,320)	(390,680)	(496,472)	105,792	27.08%
Economic services	(579,340)	(743,229)	(662,797)	(961,744)	298,947	45.10%
Other property and services	(30,200)	(30,200)	(27,680)	(42,792)	15,112	54.60%
	(11,617,555)	(10,617,026)	(9,946,358)	(10,456,976)	510,618	-5.13%
Expenses						
General purpose funding	763,380	763,380	677,545	692,937	(15,392)	-2.27%
Governance	2,291,229	2,297,229	2,156,352	2,051,421	104,932	4.87%
Law, order, public safety	3,429,706	3,527,741	3,281,150	2,894,189	386,960	11.79%
Health	799,099	806,599	744,196	730,177	14,019	1.88%
Education and welfare	245,543	286,393	246,981	218,745	28,236	11.43%
Community amenities	8,603,420	8,714,428	7,852,888	7,063,399	789,489	10.05%
Recreation and culture	9,521,921	9,552,673	8,872,675	7,410,779	1,461,896	16.48%
Transport	11,664,612	11,707,540	11,138,324	11,904,630	(766,305)	-6.88%
Economic services	1,715,979	1,798,642	1,631,845	1,428,434	203,411	12.47%
Other property and services	437,816	755,293	651,232	251,106	400,126	61.44%
	39,472,705	40,209,918	37,253,189	34,645,817	2,607,372	7.00%
	27,855,150	29,592,892	27,306,831	24,188,841	3,117,990	11.42%
Adjustments for Cash Budget Requirements						
Profit/(Loss) on Asset Disposals	(46,020)	(46,020)	0	(5,157)	5,157	No Bud
Depreciation on Assets	(8,814,385)	(8,814,385)	(8,092,470)	(8,189,867)	97,397	-1.20%
Contributions/Grants for the Construction of Assets	(9,970,746)	(13,571,487)	(6,342,201)	(9,130,521)	2,788,320	43.96%
Purchase property, plant and equipment	5,156,000	7,013,024	1,524,023	2,550,376	(1,026,353)	-67.34%
Purchase and construction of infrastructure	13,149,334	16,955,845	10,344,828	6,823,682	3,521,146	34.04%
Proceeds from Disposal of Assets	(150,000)	(150,000)	(80,000)	(136,455)	56,455	70.57%
Proceeds from Loans	0	0	0	0	0	No Bud
Repayment of Loans	938,000	938,000	64,000	576,384	(512,384)	-800.60%
Repayment of Leases	231,391	231,391	212,108	156,722	55,386	26.11%
Change in Other Non-Current Assets	0	0	0	1,170	(1,170)	No Bud
Change in fair value of Investment Property	0	0	0	0	0	No Bud
Change in Non-Current Liabilities	0	0	0	(112,828)	112,828	No Bud
Transfers to/(from) restricted cash (Municipal)	0	0	0	0	0	No Bud
Transfers to Reserves (Restricted Assets)	1,664,500	3,514,500	3,486,875	5,806,594	(2,319,719)	-66.53%
Transfers from Reserves (Restricted Assets)	(2,952,088)	(3,069,710)	(579,198)	(939,391)	360,193	-62.19%
Estimated (Surplus)/Deficit July 1 B/Fwd	(2,516,604)	(7,990,228)	(7,990,228)	(7,990,228)	0	0.00%
Amount Required to be Raised from Rates	24,544,532	24,603,822	19,854,568	13,599,322	6,255,246	
Amount Raised from Rates	24,544,532	24,603,822	24,567,199	24,457,638	109,561	0.45%
Municipal Surplus/(Deficit) Carried Forward	0	0	4,712,631	10,858,316	(6,145,685)	

Shire of Serpentine Jarrahdale
Statement of Financial Activity by Nature/Type
For the Period 1 July 2020 to 31 May 2021

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance
	\$	\$	\$	\$	\$	%
Revenue						
Operating grants, subsidies and contributions	(4,206,610)	(2,901,425)	(2,472,169)	(2,370,143)	(102,026)	-4.13%
Fees and charges	(6,196,782)	(6,505,603)	(6,358,945)	(7,052,013)	693,068	10.90%
Interest earnings	(795,000)	(725,000)	(664,583)	(413,949)	(250,634)	-37.71%
Other revenue	(413,984)	(479,819)	(450,661)	(618,157)	167,496	37.17%
Profit/(Loss) on Asset Disposal	(5,179)	(5,179)	0	(2,714)	2,714	No Bud
	(11,617,555)	(10,617,026)	(9,946,358)	(10,456,976)	510,618	-5.13%
Expenses						
Employee costs	17,784,078	17,939,319	16,548,109	14,898,539	1,649,570	9.97%
Materials and contracts	10,367,655	10,896,202	10,427,925	9,298,443	1,129,482	10.83%
Utility charges	1,012,606	1,012,606	928,257	979,220	(50,963)	-5.49%
Depreciation and amortisation	8,814,385	8,814,385	8,092,470	8,189,867	(97,397)	-1.20%
Insurance expenses	422,682	422,682	421,728	415,510	6,218	1.47%
Other expenditure	860,100	913,525	826,700	715,473	111,227	13.45%
Interest expenses	160,000	160,000	8,000	140,893	(132,893)	-1661.16%
Profit/(Loss) on Asset Disposal	51,199	51,199	0	7,872	(7,872)	No Bud
	39,472,705	40,209,918	37,253,189	34,645,817	2,607,372	7.00%
	27,855,150	29,592,892	27,306,831	24,188,841	3,117,990	11.42%
Adjustments for Cash Budget Requirements						
Non-Cash Revenue and Expenses						
Profit/(Loss) on Asset Disposals	(46,020)	(46,020)	0	(5,157)	5,157	No Bud
Depreciation on Assets	(8,814,385)	(8,814,385)	(8,092,470)	(8,189,867)	97,397	-1.20%
Capital Revenue and Expenses						
Contributions/Grants for the Construction of Assets	(9,970,746)	(13,571,487)	(6,342,201)	(9,130,521)	2,788,320	-43.96%
Purchase property, plant and equipment	5,156,000	7,013,024	1,524,023	2,550,376	(1,026,353)	-67.34%
Purchase and construction of infrastructure	13,149,334	16,955,845	10,344,828	6,823,682	3,521,146	34.04%
Proceeds from Disposal of Assets	(150,000)	(150,000)	(80,000)	(136,455)	56,455	-70.57%
Proceeds from Loans	0	0	0	0	0	No Bud
Repayment of Loans	938,000	938,000	64,000	576,384	(512,384)	-800.60%
Repayment of Leases	231,391	231,391	212,108	156,722	55,386	26.11%
Change in Other Non-Current Assets	0	0	0	1,170	(1,170)	No Bud
Change in fair value of Investment Property	0	0	0	0	0	No Bud
Change in Non-Current Liabilities	0	0	0	(112,828)	112,828	No Bud
Transfers to/(from) restricted cash (Municipal)	0	0	0	0	0	No Bud
Transfers to Reserves (Restricted Assets)	1,664,500	3,514,500	3,486,875	5,806,594	(2,319,719)	-66.53%
Transfers from Reserves (Restricted Assets)	(2,952,088)	(3,069,710)	(579,198)	(939,391)	360,193	-62.19%
Estimated Surplus/(Deficit) July 1 B/Fwd	(2,516,604)	(7,990,228)	(7,990,228)	(7,990,228)	0	0.00%
Amount Required to be Raised from Rates	24,544,532	24,603,822	19,854,568	13,599,322	6,255,246	
Amount Raised from Rates	24,544,532	24,603,822	24,567,199	24,457,638	109,561	0.45%
Municipal Surplus/(Deficit) Carried Forward	0	0	4,712,631	10,858,316	(6,145,685)	

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

	Opening Balance	YTD Actuals
Current Assets		
Cash - Unrestricted	12,026,635	12,534,669
Cash - Restricted	116,818	0
Cash - Reserve	11,152,850	16,020,054
Receivables	4,099,500	3,838,195
Contract Assets	211,048	0
Inventories	21,141	28,102
Financial Assets	0	0
	<u>27,511,174</u>	<u>32,421,020</u>
Less: Current Liabilities		
Trade and Other Payables	4,928,044	6,851,454
Contract Liabilities	1,757,532	386,030
Borrowings and Leases	3,822,134	3,089,028
Provisions	1,946,595	1,706,407
	<u>12,454,305</u>	<u>12,032,919</u>
Net Current Assets	<u>15,056,869</u>	<u>20,388,101</u>
Less Cash - Reserves	11,152,850	16,020,054
Less Cash - Restricted	116,818	0
Add: Adjustment to NCA for current portion of:		
Borrowings and Leases	3,822,134	3,089,028
Contract Liabilities held in Reserve	380,892	0
Prior Year Contract Liabilities Recognised as Revenue	0	3,401,241
Net Current Asset Position	<u><u>7,990,228</u></u>	<u><u>10,858,316</u></u>

Shire of Serpentine Jarrahdale
Statement of Comprehensive Income by Reporting Program
For the Period 1 July 2020 to 31 May 2021

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual	YTD
Revenue	\$	\$	\$		\$
General purpose funding	(28,186,082)	(26,886,434)	(26,889,396)	(26,656,097)	
Law, order, public safety	(1,018,720)	(1,076,420)	(933,823)	(927,573)	
Health	(194,332)	(194,332)	(181,093)	(195,237)	
Education and welfare	(1,000)	(1,000)	(913)	(2,678)	
Community amenities	(5,578,114)	(5,588,114)	(5,181,051)	(5,301,760)	
Recreation and culture	(225,000)	(291,800)	(246,124)	(330,261)	
Transport	(344,120)	(404,141)	(390,680)	(493,758)	
Economic services	(579,340)	(743,229)	(662,797)	(961,744)	
Other property and services	(30,200)	(30,200)	(27,680)	(42,792)	
	(36,156,908)	(35,215,670)	(34,513,557)	(34,911,900)	
Expenses					
General purpose funding	763,380	763,380	677,545	692,937	
Governance	2,291,228	2,297,229	2,156,352	2,051,421	
Law, order, public safety	3,429,706	3,527,741	3,281,150	2,894,189	
Health	799,099	806,599	744,196	730,177	
Education and welfare	245,543	286,393	246,981	218,745	
Community amenities	8,603,420	8,714,428	7,852,888	7,063,399	
Recreation and culture	9,522,283	9,553,035	8,872,675	7,410,779	
Transport	11,613,051	11,655,979	11,138,324	11,896,759	
Economic services	1,715,979	1,798,642	1,631,845	1,428,434	
Other property and services	437,816	755,293	651,232	251,106	
	39,421,505	40,158,719	37,253,189	34,637,946	
Subtotal	3,264,597	4,943,049	2,739,632	(273,953)	
Non-operating grants, subsidies and contributions	(9,970,746)	(13,571,487)	(6,342,201)	(9,130,521)	
Profit on asset disposals	(5,179)	(5,179)	0	(2,714)	
Loss on asset disposals	51,199	51,199	0	7,872	
Net Result	(6,660,129)	(8,582,418)	(3,602,569)	(9,399,317)	
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)	(8,582,418)	(3,602,569)	(9,399,317)	

Shire of Serpentine Jarrahdale
Statement of Comprehensive Income by Nature/Type
For the Period 1 July 2020 to 31 May 2021

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD
Revenue	\$	\$	\$	\$
Rates	(24,544,532)	(24,603,823)	(24,567,199)	(24,457,638)
Operating grants, subsidies and contributions	(4,206,610)	(2,901,425)	(2,472,169)	(2,370,143)
Fees and charges	(6,196,782)	(6,505,603)	(6,358,945)	(7,052,013)
Interest earnings	(795,000)	(725,000)	(664,583)	(413,949)
Other revenue	(413,984)	(479,819)	(450,661)	(618,157)
	(36,156,908)	(35,215,670)	(34,513,557)	(34,911,900)
Expenses				
Employee costs	17,784,078	17,939,319	16,548,109	14,898,539
Materials and contracts	10,367,654	10,896,202	10,427,925	9,298,444
Utility charges	1,012,606	1,012,606	928,257	979,220
Depreciation and amortisation	8,814,385	8,814,385	8,092,470	8,189,867
Insurance expenses	422,682	422,682	421,728	415,510
Other expenditure	860,100	913,525	826,700	715,473
Interest expenses	160,000	160,000	8,000	140,893
	39,421,505	40,158,719	37,253,189	34,637,946
Subtotal	3,264,597	4,943,049	2,739,632	(273,953)
Non-operating grants, subsidies and contributions	(9,970,746)	(13,571,487)	(6,342,201)	(9,130,521)
Profit on asset disposals	(5,179)	(5,179)	0	(2,714)
Loss on asset disposals	51,199	51,199	0	7,872
Net Result	(6,660,129)	(8,582,418)	(3,602,569)	(9,399,317)
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)	(8,582,418)	(3,602,569)	(9,399,317)

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

	Balance As At 1 July 2020	Balance As At 31 May 2021
Assets		
Current Assets		
Cash and cash equivalents	23,179,485	28,554,723
Trade and other receivables	4,070,261	3,838,195
Inventories	21,141	28,102
Prepayments	29,238	0
Trade and other payables	211,048	0
Total: Current Assets	27,511,174	32,421,020
Non Current Assets		
Trade and other receivables	197,980	197,980
Property, plant and equipment	42,797,025	44,318,939
Infrastructure	389,639,413	389,550,453
Intangible assets	2,410,889	2,197,427
Total: Non Current Assets	435,045,307	436,264,799
Total: Assets	462,556,481	468,685,819
Liabilities		
Current Liabilities		
Trade and other payables	(6,685,576)	(7,237,484)
Current portion of long-term borrowings	(3,822,134)	(3,089,028)
Provisions	(1,946,595)	(1,706,407)
Total: Current Liabilities	(12,454,305)	(12,032,919)
Non Current Liabilities		
Trade and other payables	(2,961,422)	0
Long-term borrowings	(3,592,946)	(3,705,774)
Provisions	(642,022)	(642,022)
Total: Non Current Liabilities	(7,196,390)	(4,347,796)
Total: Liabilities	(19,650,695)	(16,380,715)
NET ASSETS	442,905,786	452,305,104
Equity		
Current year retained surplus		(4,532,114)
Retained surplus	(127,246,527)	(127,246,527)
Reserves - cash backed	(11,152,850)	(16,020,054)
Revaluation surplus	(304,506,409)	(304,506,409)
Total: Equity	(442,905,786)	(452,305,104)

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2020 to 31 May 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 - Remedia	102,000	0	102,000	0	93,500	0	0	102,000	100%	Project not yet commenced.
	Sub Total Education Buildings	102,000	0	102,000	0	93,500	0	0	102,000	100%	
Halls & Community Centres											
80012	Access and Inclusion Improvements to Facilitie	22,000	0	22,025	0	20,185	0	0	22,025	100%	Project not yet commenced.
80332	Baker Community Hall	0	0	0	70,000	0	327	11,706	57,967	83%	Improvements to take additional traffic from Byford Hall.
	Sub Total Halls & Community Centres	22,000	0	22,025	70,000	20,185	327	11,706	79,992	87%	
Heritage											
80011	Renewal of Jarrahdale Historic Town Site Sign	0	0	16,857	0	15,455	5,951	0	10,906	65%	In progress
80186	Abernethy Sculpture - Public Art	40,000	0	40,000	0	36,663	0	0	40,000	100%	Project not yet commenced
80270	Old Railway Bridge Interpretation Art/Sign	0	0	0	10,000	0	0	0	10,000	100%	Project not yet commenced
	Sub Total Heritage	40,000	0	56,857	10,000	52,118	5,951	0	60,906	91%	
Operating Buildings											
80127	Admin Building Upgrade and Renewal	25,000	0	23,353	0	21,406	9,034	0	14,319	61%	In progress
80195	Depot Building - Security Lighting	0	50,000	0	50,000	0	0	0	50,000	100%	Project not yet commenced
80197	Admin Building - Toilet Upgrade	0	50,000	0	50,000	0	0	0	50,000	100%	Project not yet commenced
80209	Watkins Road Transfer Station	0	200,000	0	200,000	0	167,052	8,975	23,974	12%	Project completed
80210	Waste Material Processing Plant	0	400,000	0	400,000	0	0	0	400,000	100%	Project not yet commenced
80234	Civic Centre Redevelopment - Planning	0	300,000	0	300,000	0	0	0	300,000	100%	Project not yet commenced
	Sub Total Operating Buildings	25,000	1,000,000	23,353	1,000,000	21,406	176,086	8,975	838,292	82%	
Recreation											
80196	SJ Rec Centre Renewal	0	120,000	0	120,000	0	0	0	120,000	100%	Project not yet commenced
	Sub Total Recreation	0	120,000	0	120,000	0	0	0	120,000	100%	
Sports Facilities											
80121	Briggs Park Change Room Refurbishment	23,000	100,000	23,000	100,000	21,087	0	0	123,000	100%	Project not yet commenced
80122	Briggs Park Pavilion - Refurbish	14,000	42,000	14,000	42,000	12,837	57,014	0	(1,014)	-2%	Project completed
80193	Briggs Park Pavillion -Sewage connection	0	160,000	0	160,000	0	0	0	160,000	100%	Project not yet commenced
80194	Briggs Park Pavillion - Render and Paint	0	308,000	0	308,000	0	0	0	308,000	100%	Project not yet commenced
	Sub Total Sports Facilities	37,000	610,000	37,000	610,000	33,924	57,014	0	589,986	91%	
Volunteer Brigade Buildings											
80013	Jarrahdale Station Improvement	0	0	12,225	0	11,209	12,225	0	0	0%	Project not yet commenced
	Sub Total Volunteer Brigade Buildings	0	0	12,225	0	11,209	12,225	0	0	0%	
Other Buildings											
80114	Universal Access Program	25,000	20,000	25,000	20,000	22,913	0	0	45,000	100%	Project not yet commenced
80271	Administration Building Redevelopment - Librar	0	0	0	1,304,639	0	0	112,226	1,192,413	91%	Library Relocation design and consultation.
	Sub Total Other Buildings	25,000	20,000	25,000	1,324,639	22,913	0	112,226	1,237,413	92%	

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2020 to 31 May 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	45,000	50,000	45,000	50,000	45,000	47,790	11,200	36,010	38%	In progress
80130	Kandimak Reserve - BBQ Table	14,225	0	12,587	0	13,777	0	0	12,587	100%	Project not yet commenced
80204	Jarrahdale Cemetery Fencing	0	36,000	0	36,000	0	0	32,727	3,273	9%	Project not yet commenced
80205	Mundijong Oval - Fencing and Shelters	0	20,000	0	20,000	0	0	0	20,000	100%	Project not yet commenced
80206	Paterson St Reserve - Play Equipment	0	15,000	0	15,000	0	0	21,331	(6,331)	-42%	Project not yet commenced
80207	Serpentine Sports Reserve - Fencing	0	14,000	0	14,000	0	0	0	14,000	100%	Project not yet commenced
80208	Sansimeon Reserve - Bore and Pump	0	24,000	0	24,000	0	9,281	0	14,719	61%	Project completed
80235	Keirnan Park Planning	0	500,000	0	2,000,000	35,000	100,917	74,730	1,824,354	91%	In progress
80236	Trails Development	0	450,000	0	450,000	40,000	17,600	7,000	425,400	95%	In progress
	Sub Total Park Development Renewal	59,225	1,109,000	57,587	2,609,000	133,777	175,588	146,988	2,344,012	88%	
Black Spot - Federal											
80063	Karnup Rd Black Spot Project	0	0	0	10,588	10,588	10,588	0	(0)	0%	Project completed
80145	Black Spot -Kingsbury Drive	85,414	0	46,614	0	16,433	41,717	9,205	(4,308)	-9%	Project completed
	Sub Total Black Spot - Federal	85,414	0	46,614	10,588	27,021	52,306	9,205	(4,309)	-8%	
Black Spot - State											
80066	Kardan Boulevard at Ballawarra Avenue Blacks	0	0	0	6,756	6,756	5,302	0	1,454	22%	Project completed
80143	Black Spot -Jarrahdale Road	123,000	0	79,292	0	3,292	79,292	0	(0)	0%	Project completed
80144	Black Spot -Wright Road	682,312	0	175,438	0	175,438	183,598	9,671	(17,831)	-10%	Project completed
80146	Black Spot - Cardup Siding Road	170,375	0	153,627	0	159,449	151,168	9,741	(7,282)	-5%	Project completed
80170	Black Spot -Hopkinson Road - Seal Shoulders	94,638	0	79,514	0	56,189	36,083	22,174	21,257	27%	Project completed
80214	Upgrade -Nicholson Rd,Oakford	0	607,000	0	607,000	607,000	611,122	16,054	(20,176)	-3%	Project completed
	Sub Total Black Spot - State	1,070,325	607,000	487,871	613,756	1,008,124	1,066,565	57,640	(22,579)	-2%	
Bridge Construction											
80182	Medulla Brook Bridge	679,560	0	679,560	0	679,560	0	0	679,560	100%	Being completed by Main Roads
80183	Gooralong Brook Bridge	448,000	0	448,000	0	448,000	0	0	448,000	100%	Being completed by Main Roads
80215	Jarrahdale Road Bridge	0	400,000	0	400,000	0	0	0	400,000	100%	Being completed by Main Roads
	Sub Total Bridge Construction	1,127,560	400,000	1,127,560	400,000	1,127,560	0	0	1,527,560	100%	
Bus Shelters											
80218	New bus shelter program	0	20,000	0	20,000	0	0	0	20,000	100%	Project not yet commenced
	Sub Total Bus Shelters	0	20,000	0	20,000	0	0	0	20,000	100%	
Road Improvements											
80047	Abernethy Road - Seperable Portion 2	633,968	0	129,268	0	119,413	71,432	0	57,836	45%	In progress
80048	Abernethy Road - Separable portion 4	906,123	0	2,101,248	0	1,819,737	1,514,024	389,430	197,794	9%	In progress
80141	Traffic Island - Abernethy Rd/Kargotich Rd	412,650	0	380,354	0	255,966	256,174	5,456	118,724	31%	In progress
	Sub Total Road Improvements	1,952,741	0	2,610,870	0	2,195,116	1,841,629	394,886	374,355	14%	
Road Rehabilitation											
80044	Minor Kerb Repairs	0	0	0	10,405	10,405	32,849	1,840	(24,284)	-233%	In progress
80138	Roundabout - Mundijong Rd/Kargotich Rd	1,616,863	0	1,704,841	210,000	1,705,877	1,727,542	6,777	180,522	9%	In progress
80139	Mundijong Road Rehabilitation Works	48,397	0	0	0	0	0	0	0	No Bud	Project completed
80140	Rowley Road - Rehabilitation Works	31,195	0	39,681	0	14,598	4,910	0	34,771	88%	Project completed
	Sub Total Road Rehabilitation	1,696,455	0	1,744,522	220,405	1,730,880	1,765,301	8,617	191,009	10%	

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2020 to 31 May 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 Renewal											
80136	Elliott Road - 2nd Cost Reseal - Resurfacing	55,660	0	0	0	12,576	0	0	0	No Bud	Project completed
80198	Soldiers Rd Turner Rd - Cardup Siding Rd	0	870,000	0	1,004,000	922,000	185,801	868,792	(50,593)	-5%	In progress
80199	Renewal - Nicholson Rd, Oakford	0	108,000	0	0	0	0	0	0	No Bud	Project withdrawn
80200	Renewal - Kargotich Rd, Mardella	0	218,000	0	263,999	263,999	253,995	10,004	0	0%	In progress
80201	Gravel Resheet	0	50,000	0	50,000	0	4,794	0	45,206	90%	In progress
80202	Drainage Renewal	0	30,000	0	30,000	30,000	28,166	0	1,834	6%	Project completed
	Sub Total Road Renewal	55,660	1,276,000	0	1,347,999	1,228,575	472,757	878,796	(3,554)	0%	
Traffic Management											
80042	Other Minor Road and Traffic Safety Improvem	0	0	10,565	0	9,680	12,725	0	(2,160)	-20%	Project completed
	Sub Total Traffic Management	0	0	10,565	0	9,680	12,725	0	(2,160)	-20%	
Commodity Route Suppl Fund Program											
80067	Hopeland Road and Karnup Road Intersection	277,165	0	258,795	0	96,389	97,393	0	161,402	62%	In progress
	Sub Total Commodity Route Suppl Fund Pr	277,165	0	258,795	0	96,389	97,393	0	161,402	62%	
Roads to Recovery											
80171	R2R - Elliot Road - Keysbrook	342,846	0	324,765	0	342,846	352,878	0	(28,113)	-9%	Project completed
80172	R2R - Hopeland Road - Hopeland	758,627	0	712,250	0	682,000	681,532	0	30,719	4%	Project completed
80211	Punrak Rd Karnup Rd to Hopeland Rd	0	1,082,000	0	0	0	0	0	0	No Bud	Proposed to be reallocated to reseal program.
80212	Upgrade - Gossage Rd, Oldbury	0	312,000	0	0	0	0	0	0	No Bud	Project deferred.
80213	Munro St, Jarrahdale Rd to Wanliss St	0	44,000	0	58,456	0	0	50,525	7,931	14%	Project not yet commenced
80217	Road Safety Initiatives	0	120,000	0	120,000	95,000	32,130	71,388	16,482	14%	In progress
	Sub Total Roads to Recovery	1,101,473	1,558,000	1,037,015	178,456	1,119,846	1,066,540	121,913	27,018	2%	
Federal Stimulus											
80219	Federal Stimulus Grant Projects - TBA	0	673,030	0	0	0	0	0	0	No Bud	Itemised below.
80237	Briggs Park Recreation Precinct Car Park	0	0	0	370,000	370,000	1,430	0	368,570	100%	In progress
80238	Butcher St 2.0m wide path	0	0	0	56,370	20,000	19,041	800	36,529	65%	In progress
80239	Cockram St 2.0m wide path	0	0	0	44,250	30,000	30,178	661	13,410	30%	Project completed
80240	Helen Cr 2.0m wide path	0	0	0	6,750	6,750	12,041	0	(5,291)	-78%	Project completed
80241	Jarrahdale Rd 2.0m wide path	0	0	0	17,860	17,860	24,145	0	(6,285)	-35%	Project completed
80242	Kargotich Rd & Bishop Rd Street Lights	0	0	0	20,000	20,000	453	10,133	9,415	47%	In progress
80243	Mary St	0	0	0	12,750	12,750	11,165	0	1,585	12%	Project completed
80244	Masters Rd - Traffic speed signs	0	0	0	15,000	15,000	1,375	11,402	2,223	15%	In progress
80245	South Cr 2.0m wide path	0	0	0	24,300	24,300	39,824	(0)	(15,524)	-64%	Project completed
80246	Summerfield Rd & Castle Rd Street Lights	0	0	0	15,000	15,000	0	10,133	4,868	32%	In progress
80247	Tonkin St	0	0	0	40,500	25,000	0	0	40,500	100%	Project withdrawn
80248	Wanliss Street 2.0m wide path	0	0	0	35,250	25,000	22,546	0	12,704	36%	Project completed
80249	Bishop Rd & Taylor Rd Street Lights	0	0	0	15,000	15,000	20,886	0	(5,886)	-39%	Project completed
	Sub Total Federal Stimulus	0	673,030	0	673,030	596,660	183,084	33,128	456,818	68%	
Footpath Construction											
80133	Footpath - PSP Soldiers Rd- Abernethy - Bisho	0	0	0	3,250,000	950,000	0	0	3,250,000	100%	Discussions with funding body.
80169	George Street New Footpath	35,286	0	34,212	39,000	58,200	26,996	39,229	6,987	10%	In progress
80216	Shelley St Byford	0	35,000	0	35,000	30,000	26,577	0	8,423	24%	In progress
80256	Karnup Road and Wellard Road Shared Path	0	0	0	35,000	28,000	31,092	0	3,908	11%	In progress
	Sub Total Footpath Construction	35,286	35,000	34,212	3,359,000	1,066,200	84,665	39,229	3,269,318	96%	

**Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2020 to 31 May 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
		\$	\$	\$	\$	\$	\$	\$	\$	%	
Footpath Renewal											
80203	Footpath Renewal	0	10,000	0	10,000	5,000	5,130	0	4,870	49%	In progress
	Sub Total Footpath Renewal	0	10,000	0	10,000	5,000	5,130	0	4,870	49%	
Parks Plant											
80232	Isuzu Truck White - Replace P2377	0	90,000	0	90,000	0	77,730	0	12,270	14%	Project completed
80233	John Deere Tractor - Replace P2378	0	120,000	0	120,000	0	82,045	0	37,955	32%	Project completed
80253	ASV RT 120 Mulcher - Civil - New	0	0	0	300,000	300,000	0	0	300,000	100%	Project not yet commenced
80254	FYH 300-350 LWB Beavertail - Civil - New	0	0	0	200,000	200,000	0	0	200,000	100%	Project not yet commenced
	Sub Total Parks Plant	0	210,000	0	710,000	500,000	159,774	0	550,226	77%	
Waste Plant											
80080	4 Trailers for Watkins Rd Facility 1TVQ166/7/8/	0	0	0	0	0	20,509	0	(20,509)	No Bud	Budgeted as operating.
80220	Isuzu Truck White - NEW	0	90,000	0	90,000	0	77,762	0	12,238	14%	Project completed
80221	Pegasus S4 Sports Oval Deck - NEW	0	60,000	0	60,000	0	0	62,955	(2,955)	-5%	Item ordered
80222	John Deere Tractor - NEW	0	120,000	0	120,000	0	79,899	18,182	21,919	18%	In progress
80223	Road Sweeper - NEW	0	400,000	0	400,000	0	0	330,250	69,750	17%	Item ordered
80224	Excavator - NEW	0	250,000	0	250,000	0	238,889	0	11,111	4%	Project completed
80225	Fork Lift - NEW	0	50,000	0	50,000	50,000	49,941	0	59	0%	Project completed
80333	Genset 44KVA / 415V / 50Hz / 54Amps	0	0	0	0	0	17,583	0	(17,583)	No Bud	Budgeted in Transfer Station Facility
	Sub Total Waste Plant	0	970,000	0	970,000	50,000	484,583	411,386	74,031	8%	
Other Plant & Equipment											
80226	Honda Odyssey Van - Replace P3728	0	45,000	0	45,000	45,000	31,729	0	13,271	29%	Project completed
80227	Subaru Liberty Sedan - Replace P3724	0	45,000	0	45,000	45,000	38,654	0	6,346	14%	Project completed
80228	Holden Colorado - Replace P3725	0	45,000	0	45,000	0	44,807	0	193	0%	Project completed
80229	Holden Colorado - Replace P3670	0	45,000	0	45,000	45,000	43,191	0	1,809	4%	Project completed
80230	Holden Colorado - Replace P3694	0	45,000	0	45,000	45,000	43,137	0	1,863	4%	Project completed
80346	Concrete Grinder	0	0	0	12,000	0	0	0	12,000	100%	March 2021 Budget Review.
	Sub Total Other Plant & Equipment	0	225,000	0	237,000	180,000	201,518	0	35,482	15%	
Furniture & Equipment - Capital											
80020	Administration Building - Minor Asset Purchase	9,000	0	9,000	0	8,250	0	0	9,000	100%	Project not yet commenced
	Sub Total Furniture & Equipment - Capital	9,000	0	9,000	0	8,250	0	0	9,000	100%	
IT capital											
80100	ICT Equipment	0	158,000	0	158,000	0	163,929	0	(5,929)	-4%	Project completed
80187	Virtualisation Environment	0	110,000	0	110,000	0	116,100	0	(6,100)	-6%	Project completed
80188	WAN and LAN redesign	0	97,000	0	97,000	0	33,886	5,887	57,227	59%	In progress
80189	Mobile Phone Booster System	0	25,000	0	38,000	0	0	0	38,000	100%	In progress
	Sub Total IT capital	0	390,000	0	403,000	0	313,914	5,887	83,199	21%	
Software											
80019	ERP System Implementation	150,000	1,051,000	83,901	1,051,000	460,822	1,059,109	74,486	1,306	0%	In progress
80118	Disaster Recovery Centre Construction	90,000	0	76,024	0	69,696	70,944	3,570	1,510	2%	In progress
80190	SharePoint Online Implementation	0	60,000	0	60,000	0	8,930	340	50,730	85%	In progress
	Sub Total Software	240,000	1,111,000	159,925	1,111,000	530,518	1,138,983	78,396	53,546	4%	
Not Applicable											
80255	Drainage Modelling Program	0	0	0	98,000	0	0	0	98,000	100%	Project not yet commenced
	Sub Total Not Applicable	0	0	0	98,000	0	0	0	98,000	100%	
	Total Capital Works	7,961,304	10,344,030	7,862,996	16,105,873	11,868,851	9,374,058	2,318,978	12,275,832	51%	

**Shire of Serpentine Jarrahdale
Reserve Movements
For the Period Ending 31 May 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	477,821	0	14,821	(300,000)	192,642	491,839	1,100,000	14,821	(300,000)	1,306,660	491,839	1,150,000	2,710	0	1,644,549
Briggs Park	98,104	0	3,106	0	101,210	94,822	0	3,106	0	97,928	94,822	0	410	0	95,232
Buildings Asset Management	694,702	0	17,812	(527,507)	185,007	768,392	500,000	17,812	(614,389)	671,815	768,392	500,000	4,937	(5,951)	1,267,377
Byford BMX Track	274,083	0	8,678	0	282,761	269,498	0	8,678	0	278,176	269,498	0	1,166	0	270,664
Byford Developer Contribution Fund	0	0	0	0	0	2,400,758	0	0	0	2,400,758	2,400,758	2,353,244	10,926	0	4,764,928
Car Parking	92,138	0	2,917	0	95,055	90,633	0	2,917	0	93,550	90,633	0	392	0	91,025
Committed Works	0	0	0	0	0	2	0	0	0	2	2	0	(2)	0	0
Community Facilities	7,999	0	253	0	8,252	526	0	253	0	779	526	0	2	0	528
Community Grants Reserve	245,069	0	4,158	(189,081)	60,146	250,054	0	4,158	(189,081)	65,131	250,054	0	1,051	(60,670)	190,435
Community Infrastructure Reserve	1,037,876	520,000	49,679	0	1,607,555	1,039,124	520,000	49,679	0	1,608,803	1,039,124	520,000	6,400	0	1,565,524
Drainage Asset Management	97,106	0	3,050	0	100,156	160,426	0	3,050	0	163,476	160,426	0	694	0	161,119
Emergency Management	238,848	0	7,019	(30,000)	215,867	255,079	0	7,019	(50,740)	211,358	255,079	0	1,095	(16,715)	239,459
Footpaths Asset Management	43,157	0	1,367	0	44,524	42,453	200,000	1,367	0	243,820	42,453	200,000	285	0	242,738
Fire Asset Management	6,617	0	211	0	6,828	6,598	0	211	0	6,809	6,598	0	29	0	6,627
Investment	551,594	0	17,410	0	569,004	689,701	0	17,410	0	707,111	689,701	0	3,013	0	692,715
Jarrahdale Communications Tower	221,350	47,500	7,405	(25,500)	250,755	200,678	47,500	7,405	(25,500)	230,083	200,678	0	859	(17,494)	184,044
Jarrahdale Community Infrastructure Reserve	52,811	0	1,671	0	54,482	51,925	0	1,671	0	53,596	51,925	0	225	0	52,150
Light Fleet & Plant Acquisition	729,043	750,000	43,798	(955,000)	567,841	570,630	750,000	43,798	(955,000)	409,428	570,630	750,000	4,879	(382,679)	942,829
Local Government Election Reserve	633	40,000	1,293	0	41,926	4,823	40,000	1,293	0	46,116	4,823	40,000	173	0	44,996
Miscellaneous Developer Contribution	0	0	0	0	0	546,902	0	0	0	546,902	546,902	0	2,365	0	549,268
Multi Use Trails	18,764	0	594	0	19,358	18,449	0	594	0	19,043	18,449	0	80	0	18,529
Mundijong Whitby Shire Contribution	213,161	0	6,749	0	219,910	209,586	0	6,749	0	216,335	209,586	0	906	0	210,493
Parks & Gardens Asset Management	156,297	0	4,948	0	161,245	153,728	0	4,948	0	158,676	153,728	0	665	0	154,393
Public Art	80,178	0	2,896	(25,000)	58,074	78,832	0	2,896	(35,000)	46,728	78,832	39,800	361	0	118,993
Rates Revaluation	633	23,000	749	0	24,382	5,875	23,000	749	0	29,624	5,875	23,000	113	0	28,987
Renewable Energy	35,014	0	1,108	0	36,122	34,427	0	1,108	0	35,535	34,427	0	149	0	34,576
Road Asset Management	91,404	0	2,848	0	94,252	149,199	0	2,848	0	152,047	149,199	0	645	0	149,845
Serpentine Jarrahdale Locality Funding	28,807	0	913	0	29,720	28,325	0	913	0	29,238	28,325	0	107	0	28,432
Serpentine Jarrahdale Sporting Precinct	331,545	0	10,497	0	342,042	325,987	0	10,497	0	336,484	325,987	0	1,410	0	327,397
Serpentine Locality Funding	0	0	0	0	0	0	0	0	0	0	0	0	138	0	138
Tourism	13,217	0	417	0	13,634	12,977	0	417	0	13,394	12,977	0	52	0	13,028
Unspent Grants & Contributions	0	0	0	0	0	0	0	0	0	0	0	0	38	0	38
Waste	2,236,484	0	67,633	(900,000)	1,404,117	2,200,605	0	67,633	(900,000)	1,368,238	2,200,605	0	9,205	(455,882)	1,753,928
W. Mundijong Industrial DCF	0	0	0	0	0	0	0	0	0	0	0	175,002	72	0	175,073
Oakford Fire Station	0	0	0	0	0	0	50,000	0	0	50,000	0	0	0	0	0
Total Reserves	8,074,455	1,380,500	284,000	(2,952,088)	6,786,867	11,152,850	3,230,500	284,000	(3,069,710)	11,597,640	11,152,850	5,751,046	55,549	(939,391)	16,020,054

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 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.
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 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

Shire of Serpentine Jarrahdale

Cash Back Reserve Purpose Descriptions

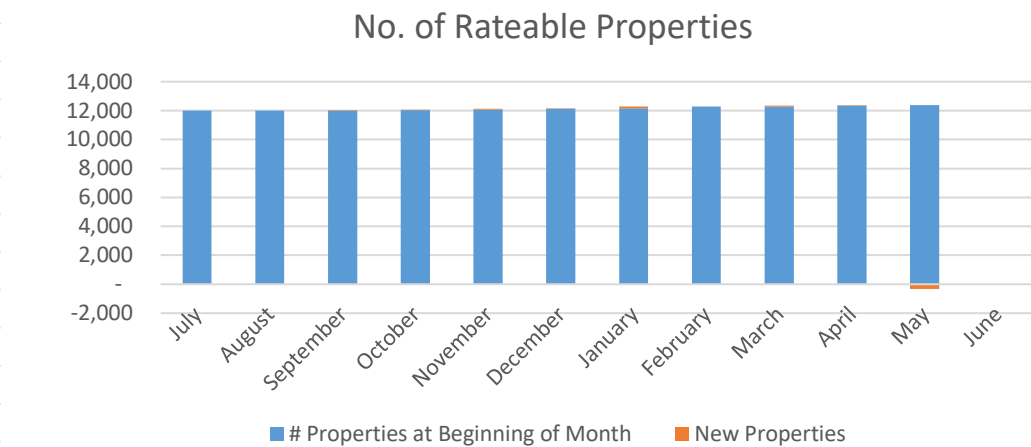
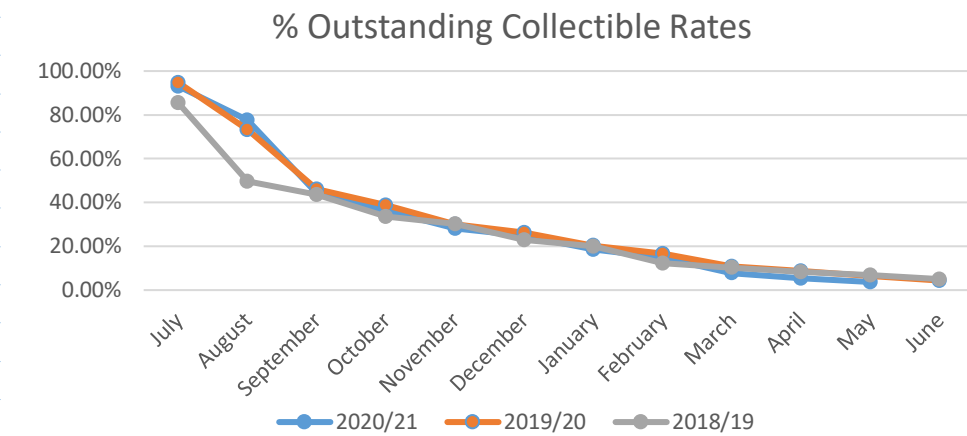
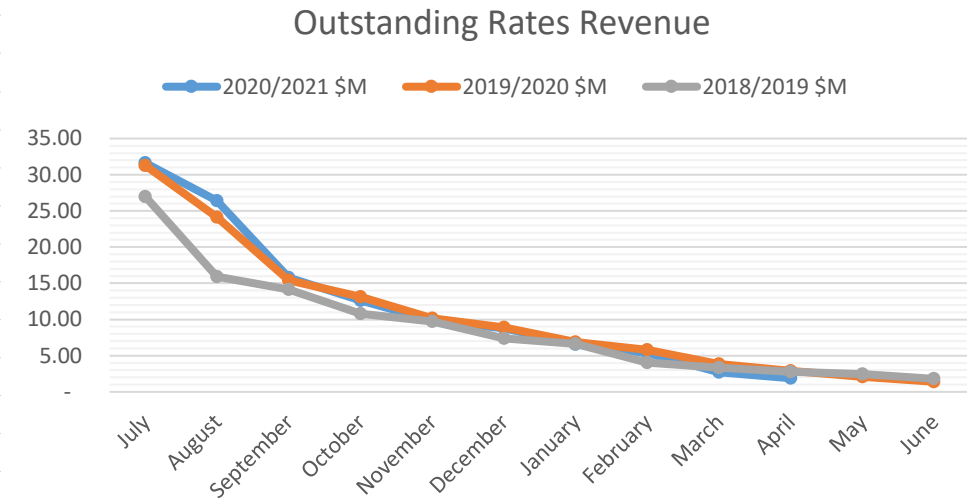
In accordance with Council resolutions in relation to each reserve account, the purpose for which each reserves is set aside is as follows:

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 fund the future construction of the new Oakford Fire Station.
Parks & Gardens Asset Management Reserve	To provide for asset renewal expenditure for assets that have reached the end of their useful life.
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.
West Mundijong Industrial DCF Reserve	To provide for future infrastructure funded from the West Mundijong Industrial Contribution Plan.

SHIRE OF SERPENTINE JARRAHDALE

OUTSTANDING RATES REPORT

	Levied	Receipts	Balance
Rates - Current	24,463,903.09	22,783,128.31	1,680,774.78
Rates - Arrears	2,181,899.11	1,536,417.29	645,481.82
Interest	659,569.42	333,806.06	325,763.36
Legal Charges	289,528.23	102,171.69	187,356.54
Prepayment of Rates (excess)	0.00	1,796,185.41	-1,796,185.41
Back Rates	54,729.38	52,281.25	2,448.13
Collection Admin Fee - Current	0.00	0.00	0.00
Notice of discontinuance	60.00	0.00	60.00
Dishonour Fee	19,285.23	11,640.02	7,645.21
ESL Penalty Interest Current	10,417.26	2,243.88	8,173.38
ESL Penalty Interest Arrears	19,619.44	12,751.81	6,867.63
Instalment Admin Fee	45,470.00	45,425.00	45.00
Instalment Interest	40,194.37	40,160.14	34.23
Payment Arrangement Admin Fee - Current	0.00	0.00	0.00
Payment Arrangement Admin Fee - Arrears	220.00	220.00	0.00
Rubbish Collection Rate - Arrears	5,767.80	4,883.48	884.32
Rubbish Collection Subsequent - Arrears	0.00	0.00	0.00
1st Serv. 240 l & 240L recycling	2,258.26	769.46	1,488.80
2nd serv. 1 x 140l rubbish	0.00	0.00	0.00
2nd serv. 1 x 240L recycling	207.00	207.00	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	110,825.00	105,803.36	5,021.64
Swimming Pool Inspection - Arrears	6,808.74	4,726.68	2,082.06
Waste Service 140L Rubbish - Rowley Road	1,968.00	1,968.00	0.00
Waste Service 140L Rubbish	1,798,385.06	1,717,219.83	81,165.23
Waste Service 240L Recycle - Rowley Road	1,300.50	1,300.50	0.00
Waste Service 240L Recycle	1,818,796.68	1,711,277.53	107,519.15
Waste Service 240L Rubbish	1,589,374.87	1,478,711.73	110,663.14
Waste Service 360L Recycle	5,953.76	4,738.68	1,215.08
Emergency Services Levy - Current	1,572,240.38	1,491,787.95	80,452.43
Emergency Services Levy - Arrears	109,753.02	77,772.76	31,980.26
Total number of Rateable Properties - 12395	34,808,534.60	33,317,597.82	1,490,936.78
Less Deferred Rates - GL Account 10115010			(188,265.56)
Less Deferred ESL - GL Account 10115010			(9,714.13)
BALANCE OF COLLECTIBLE RATES AS AT 31 May 2021			1,292,957.09
TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT 31 May 2021			3.71%
TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT 31 May 2020			6.38%
TOTAL GRV VALUATIONS = \$156,844,048	TOTAL UV VALUATIONS = \$1,829,677,649		

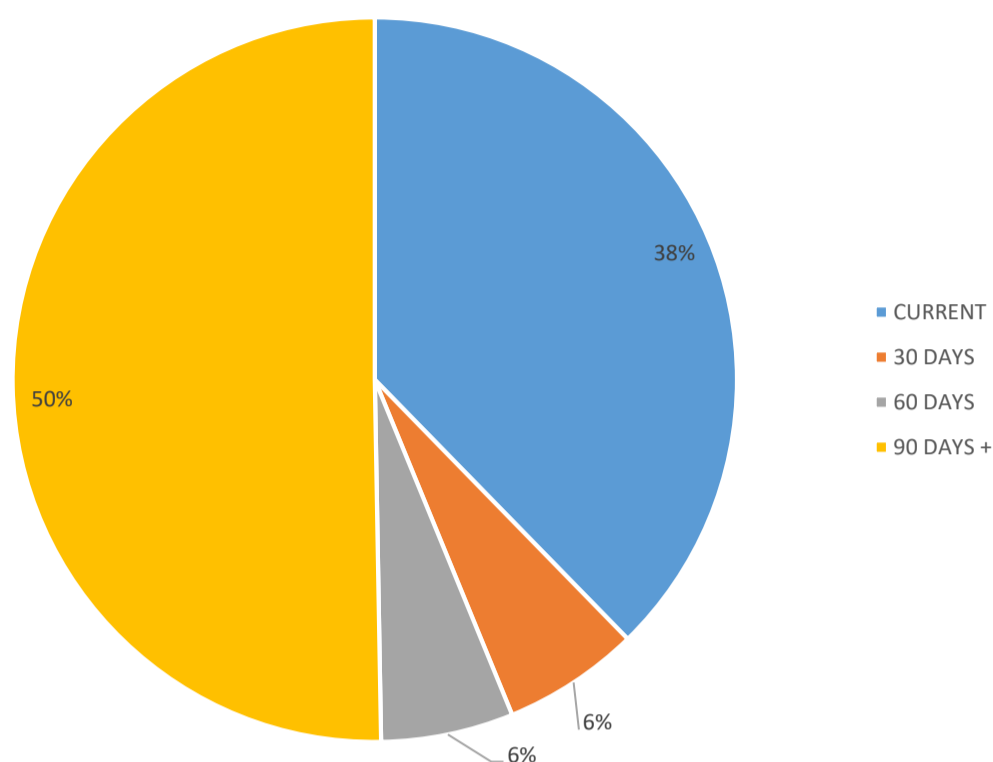


Shire of Serpentine Jarrahdale
Sundry Debtors Report as at 31 May 2021

SUMMARY OF OUTSTANDING DEBTOR DAYS

CURRENT	80,573.03
30 DAYS	13,065.88
60 DAYS	12,641.46
90 DAYS +	107,467.90
TOTAL	213,748.27

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	Payment arrangement in place.
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	\$ 1,740.00	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	\$ 6,250.00	Reimbursement for Track Lighting Upgrade	Community/Corporate Services following up.
165	\$ 12,500.00	Facility Hire/reimbursement	Community/Corporate Services following up.
16	\$ 1,292.30	Employee Payments	HR/Payroll following up.
1549	\$ 1,300.00	Hall Hire	Infrastructure Services following up.
1813	\$ 1,400.00	Clearance Fees	Infrastructure Services following up.

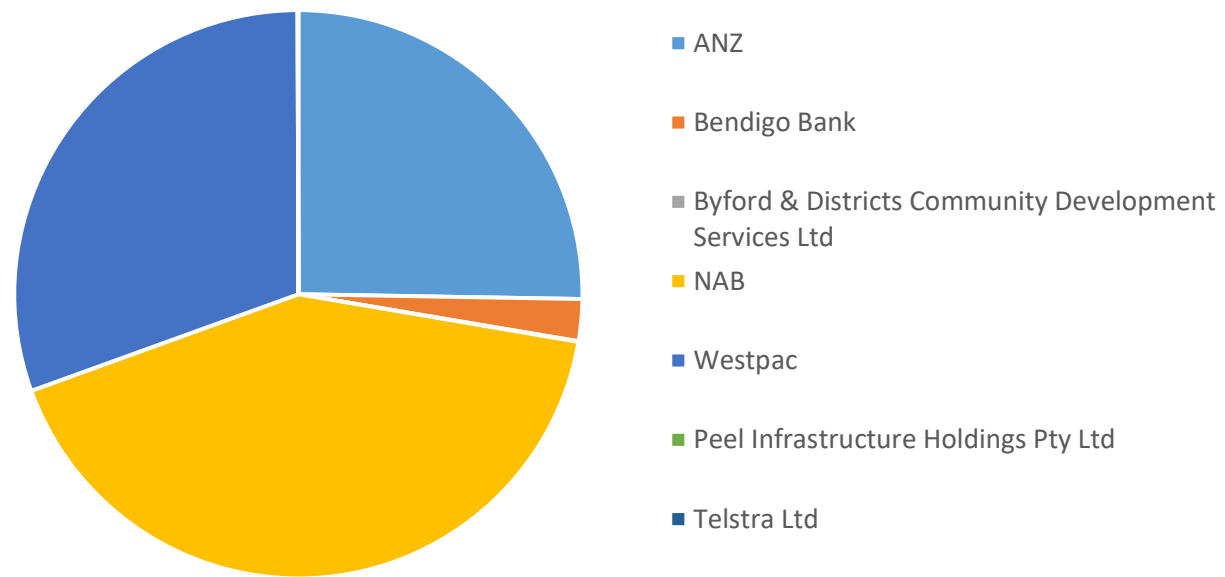
Shire of Serpentine Jarrahdale

Schedule of Investments
As at 31 May 2021

Portfolio by Institution	Funds Invested	% of Portfolio	Acceptable Limit
ANZ	\$ 6,194,095.23	25.27%	45.00%
Bendigo Bank	\$ 582,202.65	2.38%	20.00%
Byford & Districts Community Development Services Ltd	\$ 10,000.00	0.04%	45.00%
NAB	\$ 10,245,333.75	41.80%	45.00%
Westpac	\$ 7,470,634.95	30.48%	45.00%
Peel Infrastructure Holdings Pty Ltd	\$ 25.00	0.00%	N/A
Telstra Ltd	\$ 10,560.00	0.04%	35.00%
Total	\$ 24,512,851.58	100.00%	

Portfolio by Short Term Credit Rating	Funds Invested	% of Portfolio	Acceptable Limit
A-1+	\$ 23,910,063.93	97.54%	100.00%
A-1	\$ -	0.00%	100.00%
A-2	\$ 582,202.65	2.38%	60.00%
Unrated	\$ -	0.00%	N/A
Total	\$ 19,330,773.58	100.00%	

% of Portfolio by Institution



% of Portfolio by Credit Rating

