Shire of Serpentine Jarrahdale

Monthly Financial Report April 2021

Shire of Serpentine Jarrahdale

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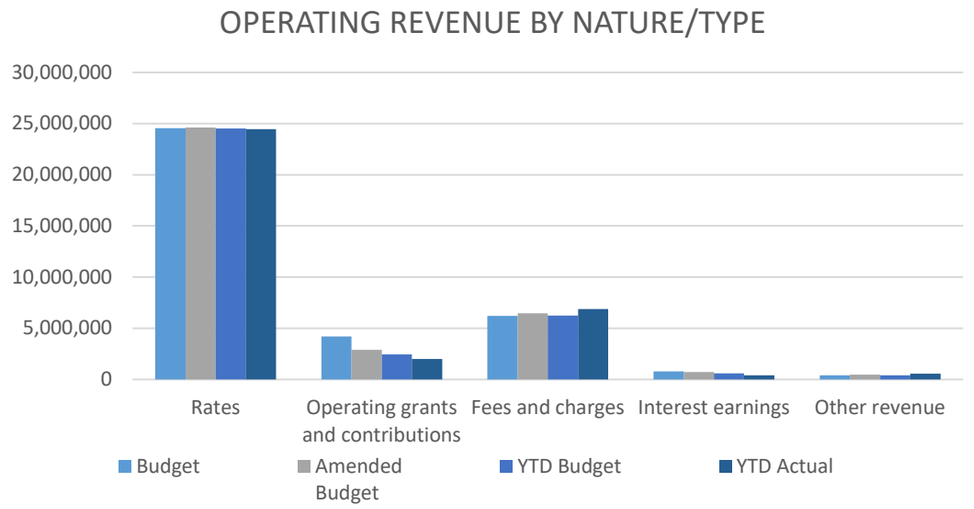
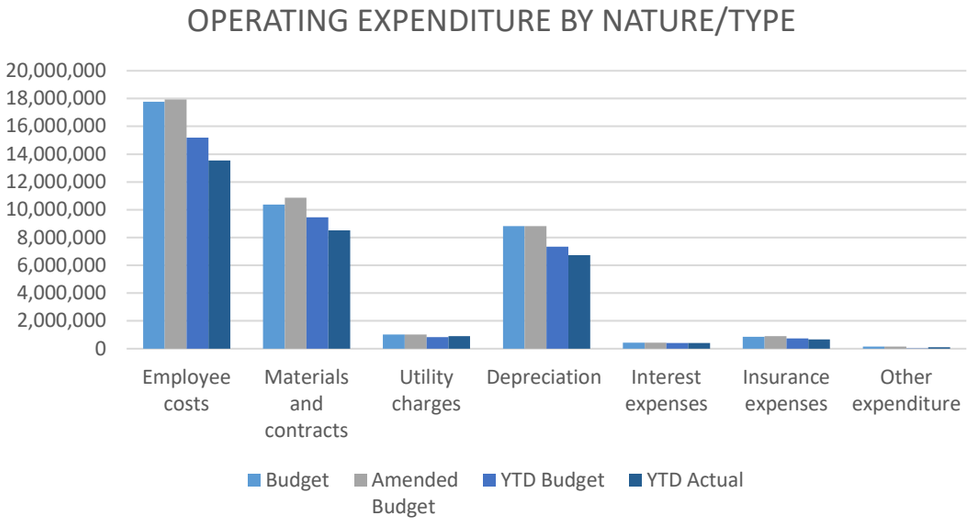
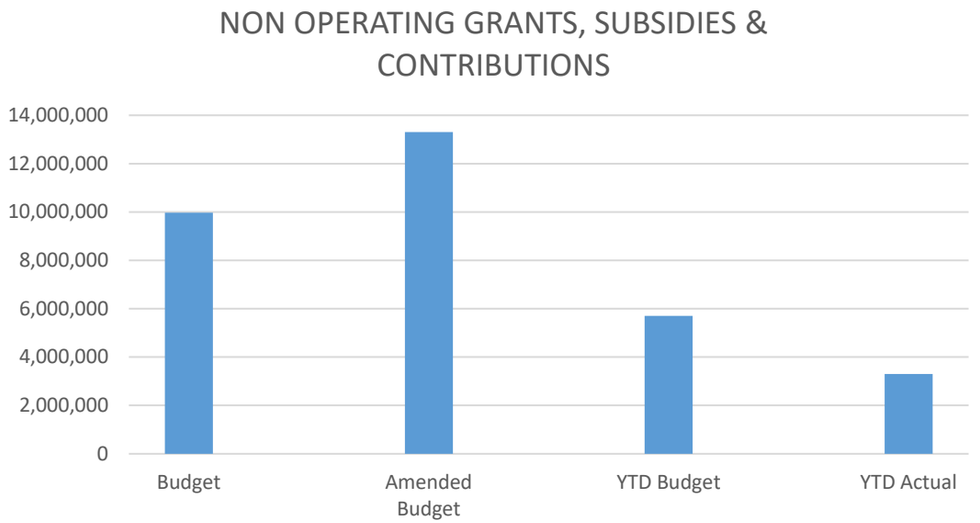
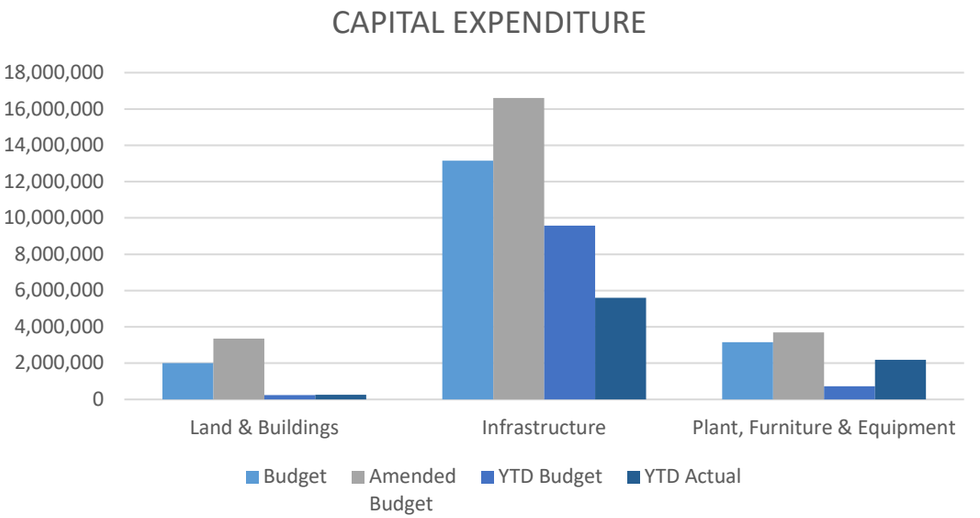
Financial Highlights
1st July 2020 to 30th April 2021









Shire of Serpentine Jarrahdale
Statement of Financial Activity by Reporting Program
For the Period 1 July 2020 to 30 April 2021

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance
Revenue	$	$	$	$	$	%
General purpose funding	(3,641,550)	(2,282,611)	(2,361,711)	(1,727,698)	(634,013)	-26.85%
Law, order, public safety	(1,018,720)	(1,052,220)	(848,933)	(877,449)	28,516	3.36%
Health	(194,332)	(194,332)	(167,842)	(191,338)	23,496	14.00%
Education and welfare	(1,000)	(1,000)	(830)	(2,678)	1,848	222.63%
Community amenities	(5,578,114)	(5,588,114)	(5,151,569)	(5,355,613)	204,044	3.96%
Recreation and culture	(225,000)	(291,800)	(217,497)	(246,615)	29,118	13.39%
Transport	(349,299)	(409,320)	(316,643)	(599,945)	283,302	89.47%
Economic services	(579,340)	(731,229)	(616,270)	(799,449)	183,179	29.72%
Other property and services	(30,200)	(30,200)	(25,164)	(41,925)	16,761	66.61%
	(11,617,555)	(10,580,826)	(9,706,459)	(9,842,710)	136,251	-1.40%
Expenses						
General purpose funding	763,380	763,380	624,169	652,312	(28,143)	-4.51%
Governance	2,291,229	2,297,229	1,978,410	1,903,638	74,771	3.78%
Law, order, public safety	3,429,706	3,523,541	2,978,391	2,655,084	323,307	10.86%
Health	799,099	806,599	682,890	667,109	15,781	2.31%
Education and welfare	245,543	286,393	207,568	210,480	(2,911)	-1.40%
Community amenities	8,603,420	8,694,428	7,165,778	6,468,070	697,708	9.74%
Recreation and culture	9,521,921	9,552,673	8,146,539	6,678,343	1,468,196	18.02%
Transport	11,664,612	11,707,540	10,156,310	10,121,354	34,956	0.34%
Economic services	1,715,979	1,798,642	1,490,219	1,302,950	187,269	12.57%
Other property and services	437,816	755,293	559,168	224,148	335,020	59.91%
	39,472,705	40,185,718	33,989,442	30,883,488	3,105,954	9.14%
	27,855,150	29,604,892	24,282,983	21,040,778	3,242,205	13.35%
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)	(7,347,454)	(6,737,725)	(609,729)	8.30%
Contributions/Grants for the Construction of Assets	(9,970,746)	(13,313,031)	(5,700,101)	(3,302,589)	(2,397,512)	-42.06%
Purchase property, plant and equipment	5,156,000	6,931,024	955,186	2,437,236	(1,482,050)	-155.16%
Purchase and construction of infrastructure	13,149,334	16,697,389	9,569,098	5,599,553	3,969,545	41.48%
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	448,345	(384,345)	-600.54%
Repayment of Leases	231,391	231,391	192,826	152,474	40,352	20.93%
Change in Other Non-Current Assets	0	0	0	(30)	30	No Bud
Change in fair value of Investment Property	0	0	0	0	0	No Bud
Change in Non-Current Liabilities	0	0	0	49,655	(49,655)	No Bud
Transfers to/(from) restricted cash (Municipal)	0	0				No Bud
Transfers to Reserves (Restricted Assets)	1,664,500	3,514,500	3,459,250	4,462,094	(1,002,844)	-28.99%
Transfers from Reserves (Restricted Assets)	(2,952,088)	(2,999,710)	(540,180)	(815,615)	275,435	-50.99%
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	16,865,380	15,202,336	1,663,044	9.86%
Amount Raised from Rates	24,544,532	24,603,822	24,530,571	24,457,639	72,932	0.30%
Municipal Surplus/(Deficit) Carried Forward	0	0	7,665,191	9,255,303	(1,590,112)	-20.74%

Shire of Serpentine Jarrahdale
Statement of Financial Activity by Nature/Type
For the Period 1 July 2020 to 30 April 2021

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD	Variance	Variance
Revenue	$	$	$	$	$	%
Operating grants, subsidies and contributions	(4,206,610)	(2,897,225)	(2,449,454)	(2,002,227)	(447,227)	-18.26%
Fees and charges	(6,196,782)	(6,473,603)	(6,244,258)	(6,888,137)	643,879	10.31%
Interest earnings	(795,000)	(725,000)	(604,167)	(395,265)	(208,902)	-34.58%
Other revenue	(413,984)	(479,819)	(408,580)	(554,367)	145,787	35.68%
Profit/(Loss) on Asset Disposal	(5,179)	(5,179)	0	(2,714)	2,714	No Bud
	(11,617,555)	(10,580,826)	(9,706,459)	(9,842,710)	136,251	-1.40%
Expenses						
Employee costs	17,784,078	17,939,319	15,177,313	13,537,704	1,639,609	10.80%
Materials and contracts	10,367,655	10,872,002	9,452,133	8,504,958	947,175	10.02%
Utility charges	1,012,606	1,012,606	843,870	893,478	(49,608)	-5.88%
Depreciation and amortisation	8,814,385	8,814,385	7,347,454	6,737,725	609,729	8.30%
Insurance expenses	422,682	422,682	420,772	415,510	5,262	1.25%
Other expenditure	860,100	913,525	739,900	679,947	59,953	8.10%
Interest expenses	160,000	160,000	8,000	106,294	(98,294)	-1228.67%
Profit/(Loss) on Asset Disposal	51,199	51,199	0	7,872	(7,872)	No Bud
	39,472,705	40,185,718	33,989,442	30,883,488	3,105,954	9.14%
	27,855,150	29,604,892	24,282,983	21,040,778	3,242,205	13.35%
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)	(7,347,454)	(6,737,725)	(609,729)	8.30%
Capital Revenue and Expenses						
Contributions/Grants for the Construction of Assets	(9,970,746)	(13,313,031)	(5,700,101)	(3,302,589)	(2,397,512)	42.06%
Purchase property, plant and equipment	5,156,000	6,931,024	955,186	2,437,236	(1,482,050)	-155.16%
Purchase and construction of infrastructure	13,149,334	16,697,389	9,569,098	5,599,553	3,969,545	41.48%
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	448,345	(384,345)	-600.54%
Repayment of Leases	231,391	231,391	192,826	152,474	40,352	20.93%
Change in Other Non-Current Assets	0	0	0	(30)	30	No Bud
Change in fair value of Investment Property	0	0	0	0	0	No Bud
Change in Non-Current Liabilities	0	0	0	49,655	(49,655)	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	3,459,250	4,462,094	(1,002,844)	-28.99%
Transfers from Reserves (Restricted Assets)	(2,952,088)	(2,999,710)	(540,180)	(815,615)	275,435	-50.99%
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	16,865,380	15,202,336	1,663,044	9.86%
Amount Raised from Rates	24,544,532	24,603,822	24,530,571	24,457,639	72,932	0.30%
Municipal Surplus/(Deficit) Carried Forward	0	0	7,665,191	9,255,303	(1,590,112)	-20.74%

Shire of Serpentine Jarrahdale
Net Current Assets
As at 30 April 2021

	Opening Balance	YTD Actuals
Current Assets		
Cash - Unrestricted	12,026,635	16,040,790
Cash - Restricted	116,818	0
Cash - Reserve	11,152,850	14,799,329
Receivables	4,099,500	3,950,529
Contract Assets	211,048	0
Inventories	21,141	26,153
Financial Assets	0	0
	27,511,174	34,816,801
Less: Current Liabilities		
Trade and Other Payables	4,928,044	6,786,307
Contract Liabilities	1,757,532	2,675,682
Borrowings and Leases	3,822,134	3,221,315
Provisions	1,946,595	1,681,072
	12,454,305	14,364,376
Net Current Assets	**15,056,869**	**20,452,425**
Less Cash - Reserves	11,152,850	14,799,329
Less Cash - Restricted	116,818	0
Add: Adjustment to NCA for current portion of:		
Borrowings and Leases	3,822,134	3,221,315
Contract Liabilities held in Reserve	380,892	380,892
Net Current Asset Position	**7,990,228**	**9,255,303**

Shire of Serpentine Jarrahdale
Statement of Comprehensive Income by Reporting Program
For the Period 1 July 2020 to 30 April 2021

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD
Revenue	**$**	**$**	**$**	**$**
General purpose funding	(28,186,082)	(26,886,434)	(26,892,282)	(26,185,337)
Law, order, public safety	(1,018,720)	(1,052,220)	(848,933)	(877,449)
Health	(194,332)	(194,332)	(167,842)	(191,338)
Education and welfare	(1,000)	(1,000)	(830)	(2,678)
Community amenities	(5,578,114)	(5,588,114)	(5,151,569)	(5,355,613)
Recreation and culture	(225,000)	(291,800)	(217,497)	(246,615)
Transport	(344,120)	(404,141)	(316,643)	(597,231)
Economic services	(579,340)	(731,229)	(616,270)	(799,449)
Other property and services	(30,200)	(30,200)	(25,164)	(41,925)
	(36,156,908)	**(35,179,470)**	**(34,237,030)**	**(34,297,635)**
Expenses				
General purpose funding	763,380	763,380	624,169	652,312
Governance	2,291,228	2,297,229	1,978,410	1,903,638
Law, order, public safety	3,429,706	3,523,541	2,978,391	2,655,084
Health	799,099	806,599	682,890	667,109
Education and welfare	245,543	286,393	207,568	210,480
Community amenities	8,603,420	8,694,428	7,165,778	6,468,070
Recreation and culture	9,522,283	9,553,035	8,146,539	6,678,343
Transport	11,613,051	11,655,979	10,156,310	10,113,483
Economic services	1,715,979	1,798,642	1,490,219	1,302,950
Other property and services	437,816	755,293	559,168	224,148
	39,421,505	**40,134,519**	**33,989,442**	**30,875,617**
Subtotal	**3,264,597**	**4,955,049**	**(247,588)**	**(3,422,018)**
Non-operating grants, subsidies and contributions	(9,970,746)	(13,313,031)	(5,700,101)	(3,302,589)
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)**	**(8,311,962)**	**(5,947,689)**	**(6,719,449)**
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)**	**(8,311,962)**	**(5,947,689)**	**(6,719,449)**

Shire of Serpentine Jarrahdale
Statement of Comprehensive Income by Nature/Type
For the Period 1 July 2020 to 30 April 2021

	Adopted Budget	Amended Budget	Amended Budget YTD	Actual YTD
Revenue	$	$	$	$
Rates	(24,544,532)	(24,603,823)	(24,530,571)	(24,457,639)
Operating grants, subsidies and contributions	(4,206,610)	(2,897,225)	(2,449,454)	(2,002,227)
Fees and charges	(6,196,782)	(6,473,603)	(6,244,258)	(6,888,137)
Interest earnings	(795,000)	(725,000)	(604,167)	(395,266)
Other revenue	(413,984)	(479,819)	(408,580)	(554,366)
	(36,156,908)	**(35,179,470)**	**(34,237,030)**	**(34,297,635)**
Expenses				
Employee costs	17,784,078	17,939,319	15,177,313	13,537,704
Materials and contracts	10,367,654	10,872,002	9,452,133	8,504,959
Utility charges	1,012,606	1,012,606	843,870	893,478
Depreciation and amortisation	8,814,385	8,814,385	7,347,454	6,737,725
Insurance expenses	422,682	422,682	420,772	415,510
Other expenditure	860,100	913,525	739,900	679,947
Interest expenses	160,000	160,000	8,000	106,294
	39,421,505	**40,134,519**	**33,989,442**	**30,875,617**
Subtotal	**3,264,597**	**4,955,049**	**(247,588)**	**(3,422,018)**
Non-operating grants, subsidies and contributions	(9,970,746)	(13,313,031)	(5,700,101)	(3,302,589)
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)**	**(8,311,962)**	**(5,947,689)**	**(6,719,449)**
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)**	**(8,311,962)**	**(5,947,689)**	**(6,719,449)**

Shire of Serpentine Jarrahdale
Statement of Financial Position
As at 30 April 2021

	Balance As At 1 July 2020	Balance As At 30 April 2021
Assets		
Current Assets		
Cash and cash equivalents	23,179,485	30,840,119
Trade and other receivables	4,070,261	3,950,529
Inventories	21,141	26,153
Prepayments	29,238	0
Trade and other payables	211,048	0
Total: Current Assets	**27,511,174**	**34,816,801**
Non Current Assets		
Trade and other receivables	197,980	197,980
Property, plant and equipment	42,797,025	44,379,709
Infrastructure	389,639,413	389,585,043
Intangible assets	2,410,889	2,216,549
Total: Non Current Assets	**435,045,307**	**436,379,281**
Total: Assets	**462,556,481**	**471,196,082**
Liabilities		
Current Liabilites		
Trade and other payables	(6,685,576)	(9,461,989)
Current portion of long-term borrowings	(3,822,134)	(3,221,315)
Provisions	(1,946,595)	(1,681,072)
Total: Current Liabilites	**(12,454,305)**	**(14,364,376)**
Non Current Liabilities		
Trade and other payables	(2,961,422)	(2,858,674)
Long-term borrowings	(3,592,946)	(3,705,774)
Provisions	(642,022)	(642,022)
Total: Non Current Liabilities	**(7,196,390)**	**(7,206,470)**
Total: Liabilities	**(19,650,695)**	**(21,570,846)**
NET ASSETS	**442,905,786**	**449,625,236**
Equity		
Current year retained surplus		(3,072,971)
Retained surplus	(127,246,527)	(127,246,527)
Reserves - cash backed	(11,152,850)	(14,799,329)
Revaluation surplus	(304,506,409)	(304,506,409)
Total: Equity	**(442,905,786)**	**(449,625,236)**

Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2020 to 30 April 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	85,000	0	0	102,000	100%	Project not yet commenced
	Sub Total Education Buildings	**102,000**	**0**	**102,000**	**0**	**85,000**	**0**	**0**	**102,000**	**100%**	
Halls & Community Centres											
80012	Access and Inclusion Improvements to Facilities	22,000	0	22,025	0	18,350	0	0	22,025	100%	Project not yet commenced
	Sub Total Halls & Community Centres	**22,000**	**0**	**22,025**	**0**	**18,350**	**0**	**0**	**22,025**	**100%**	
Heritage											
80011	Renewal of Jarrahdale Historic Town Site Sign	0	0	16,857	0	14,050	5,951	0	10,906	65%	In progress
80186	Abernethy Sculpture - Public Art	40,000	0	40,000	0	33,330	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**	**47,380**	**5,951**	**0**	**60,906**	**91%**	
Operating Buildings											
80127	Admin Building Upgrade and Renewal	25,000	0	23,353	0	19,460	2,725	6,309	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	184,635	455	14,911	7%	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**	**19,460**	**187,360**	**6,764**	**829,230**	**81%**	
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	19,170	0	0	123,000	100%	Project not yet commenced
80122	Briggs Park Pavilion - Refurbish	14,000	42,000	14,000	42,000	11,670	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**	**30,840**	**57,014**	**0**	**589,986**	**91%**	
Volunteer Brigade Buildings											
80013	Jarrahdale Station Improvement	0	0	12,225	0	10,190	12,225	0	0	0%	Project completed
	Sub Total Volunteer Brigade Buildings	**0**	**0**	**12,225**	**0**	**10,190**	**12,225**	**0**	**0**	**0%**	
Other Buildings											
80114	Universal Access Program	25,000	20,000	25,000	20,000	20,830	0	0	45,000	100%	Project not yet commenced
80271	Administration Building Redevelopment - Library Relocation	0	0	0	1,304,639	0	0	0	1,304,639	100%	Project not yet commenced
	Sub Total Other Buildings	**25,000**	**20,000**	**25,000**	**1,324,639**	**20,830**	**0**	**0**	**1,349,639**	**100%**	

Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2020 to 30 April 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	0	20,420	54,806	19,774	21%	In progress
80130	Kandimak Reserve - BBQ Table	14,225	0	12,587	0	0	0	0	12,587	100%	Project not yet commenced
80204	Jarrahdale Cemetery Fencing	0	36,000	0	36,000	0	0	0	36,000	100%	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	0	15,000	100%	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	95,092	104,850	1,800,058	90%	In progress
80236	Trails Development	0	450,000	0	450,000	40,000	17,600	18,400	414,000	92%	In progress
	Sub Total Park Development Renewal	**59,225**	**1,109,000**	**57,587**	**2,609,000**	**75,000**	**142,393**	**178,056**	**2,346,138**	**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	19,666	41,717	9,205	(4,308)	-9%	Project completed
	Sub Total Black Spot - Federal	**85,414**	**0**	**46,614**	**10,588**	**30,254**	**52,306**	**9,205**	**(4,309)**	**-8%**	
Black Spot - State											
80066	Kardan Boulevard at Ballawarra Avenue Blackspot Project	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	(13,708)	79,292	0	(0)	0%	Project completed
80144	Black Spot -Wright Road	682,312	0	175,438	0	194,000	183,598	9,671	(17,831)	-10%	Project completed
80146	Black Spot - Cardup Siding Road	170,375	0	153,627	0	162,000	151,168	9,741	(7,282)	-5%	Project completed
80170	Black Spot -Hopkinson Road - Seal Shoulders Install Edglines	94,638	0	79,514	0	64,000	36,083	22,174	21,257	27%	Project completed
80214	Upgrade -Nicholson Rd,Oakford	0	607,000	0	607,000	600,000	595,330	31,846	(20,176)	-3%	In progress
	Sub Total Black Spot - State	**1,070,325**	**607,000**	**487,871**	**613,756**	**1,013,048**	**1,050,774**	**73,432**	**(22,579)**	**-2%**	
Bridge Construction											
80182	Medulla Brook Bridge	679,560	0	679,560	0	679,560	0	0	679,560	100%	In progress
80183	Gooralong Brook Bridge	448,000	0	448,000	0	448,000	0	0	448,000	100%	In progress
80215	Jarrahdale Road Bridge	0	400,000	0	400,000	0	0	0	400,000	100%	Project not yet commenced
	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	109,559	71,432	50,351	7,485	6%	In progress
80048	Abernethy Road - Separable portion 4	906,123	0	2,101,248	0	1,510,124	374,544	1,544,640	182,064	9%	In progress
80141	Traffic Island - Abernethy Rd/Kargotich Rd	412,650	0	380,354	0	225,966	256,174	5,456	118,724	31%	In progress
	Sub Total Road Improvements	**1,952,741**	**0**	**2,610,870**	**0**	**1,845,649**	**702,150**	**1,600,447**	**308,274**	**12%**	
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	80,000	1,689,877	1,721,255	19,785	43,801	2%	In progress
80139	Mundijong Road Rehabilitation Works	48,397	0	0	0	(43,372)	2,646	0	(2,646)	No Bud	Project completed
80140	Rowley Road - Rehabilitation Works	31,195	0	39,681	0	14,598	2,264	0	37,417	94%	Project completed
	Sub Total Road Rehabilitation	**1,696,455**	**0**	**1,744,522**	**90,405**	**1,671,508**	**1,759,014**	**21,625**	**54,288**	**3%**	

Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2020 to 30 April 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	11,985	0	0	0	No Bud	Project completed
80198	Soldiers Rd Turner Rd - Cardup Siding Rd	0	870,000	0	934,000	897,000	185,801	723,489	24,709	3%	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**	**1,277,999**	**1,202,984**	**472,757**	**733,493**	**71,749**	**6%**	
Traffic Management											
80042	Other Minor Road and Traffic Safety Improvements	0	0	10,565	0	8,800	12,725	0	(2,160)	-20%	Project completed
	Sub Total Traffic Management	**0**	**0**	**10,565**	**0**	**8,800**	**12,725**	**0**	**(2,160)**	**-20%**	
Commodity Route Suppl Fund Program											
80067	Hopeland Road and Karnup Road Intersection Improvement	277,165	0	258,795	0	96,389	97,393	0	161,402	62%	In progress
	Sub Total Commodity Route Suppl Fund Program	**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	0	0	0	0	0	No Bud	Project not yet commenced
80217	Road Safety Initiatives	0	120,000	0	120,000	70,000	3,162	71,388	45,449	38%	In progress
	Sub Total Roads to Recovery	**1,101,473**	**1,558,000**	**1,037,015**	**120,000**	**1,094,846**	**1,037,572**	**71,388**	**48,055**	**4%**	
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	1,022	0	368,978	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	8,238	(23,762)	-98%	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**	**182,676**	**41,366**	**448,988**	**67%**	
Footpath Construction											
80133	Footpath - PSP Soldiers Rd- Abernethy - Bishop Rd	0	0	0	3,250,000	700,000	0	0	3,250,000	100%	Discussions with funding body.
80169	George Street New Footpath	35,286	0	34,212	39,000	50,400	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	21,000	31,092	0	3,908	11%	In progress
	Sub Total Footpath Construction	**35,286**	**35,000**	**34,212**	**3,359,000**	**801,400**	**84,665**	**39,229**	**3,269,318**	**96%**	

Shire of Serpentine Jarrahdale
Capital Works Expenditure
For the Period 1 July 2020 to 30 April 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	0	0	0	300,000	100%	Project not yet commenced
80254	FYH 300-350 LWB Beavertail - Civil - New	0	0	0	200,000	0	0	0	200,000	100%	Project not yet commenced
	Sub Total Parks Plant	**0**	**210,000**	**0**	**710,000**	**0**	**159,774**	**0**	**550,226**	**77%**	
Waste Plant											
80080	4 Trailers for Watkins Rd Facility 1TVQ166/7/8/9	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
	Sub Total Waste Plant	**0**	**970,000**	**0**	**970,000**	**50,000**	**467,000**	**411,386**	**91,613**	**9%**	
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
	Sub Total Other Plant & Equipment	**0**	**225,000**	**0**	**225,000**	**180,000**	**201,518**	**0**	**23,482**	**10%**	
Furniture & Equipment - Capital											
80020	Administration Building - Minor Asset Purchases	9,000	0	9,000	0	7,500	0	0	9,000	100%	Project not yet commenced
	Sub Total Furniture & Equipment - Capital	**9,000**	**0**	**9,000**	**0**	**7,500**	**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	0	13,365	83,635	86%	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**	**280,029**	**13,365**	**109,606**	**27%**	
Software											
80019	ERP System Implementation	150,000	1,051,000	83,901	1,051,000	422,276	1,011,480	80,386	43,034	4%	In progress
80118	Disaster Recovery Centre Construction	90,000	0	76,024	0	63,360	45,954	16,851	13,219	17%	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**	**485,636**	**1,066,365**	**97,577**	**106,983**	**8%**	
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**	**15,765,417**	**10,524,284**	**8,036,789**	**3,297,334**	**12,294,290**	**52%**	

Shire of Serpentine Jarrahdale
Reserve Movements
For the Period Ending 30 April 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	1,150,000	14,821	(300,000)	1,356,660	491,839	1,150,000	1,877	0	1,643,716
Briggs Park	98,104	0	3,106	0	101,210	94,822	0	3,106	0	97,928	94,822	0	362	0	95,184
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	4,295	(5,951)	1,266,736
Byford BMX Track	274,083	0	8,678	0	282,761	269,498	0	8,678	0	278,176	269,498	0	1,029	0	270,527
Byford Developer Contribution Fund	0	0	0	0	0	2,400,758	0	0	0	2,400,758	2,400,758	1,089,335	9,154	0	3,499,247
Car Parking	92,138	0	2,917	0	95,055	90,633	0	2,917	0	93,550	90,633	0	346	0	90,979
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	954	(60,670)	190,338
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	5,608	0	1,564,732
Drainage Asset Management	97,106	0	3,050	0	100,156	160,426	0	3,050	0	163,476	160,426	0	612	0	161,038
Emergency Management	238,848	0	7,019	(30,000)	215,867	255,079	0	7,019	(50,740)	211,358	255,079	0	974	0	256,053
Footpaths Asset Management	43,157	0	1,367	0	44,524	42,453	200,000	1,367	0	243,820	42,453	200,000	162	0	242,615
Fire Asset Management	6,617	0	211	0	6,828	6,598	0	211	0	6,809	6,598	0	25	0	6,623
Investment	551,594	0	17,410	0	569,004	689,701	0	17,410	0	707,111	689,701	0	2,663	0	692,364
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	766	0	201,444
Jarrahdale Community Infrastructure Reserve	52,811	0	1,671	0	54,482	51,925	0	1,671	0	53,596	51,925	0	198	0	52,123
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	4,402	(300,635)	1,024,396
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	150	0	44,973
Miscellaneous Developer Contribution	0	0	0	0	0	546,902	0	0	0	546,902	546,902	0	2,087	0	548,989
Multi Use Trails	18,764	0	594	0	19,358	18,449	0	594	0	19,043	18,449	0	70	0	18,519
Mundijong Whitby Shire Contribution	213,161	0	6,749	0	219,910	209,586	0	6,749	0	216,335	209,586	0	800	0	210,386
Parks & Gardens Asset Management	156,297	0	4,948	0	161,245	153,728	0	4,948	0	158,676	153,728	0	587	0	154,315
Public Art	80,178	0	2,896	(25,000)	58,074	78,832	0	2,896	(35,000)	46,728	78,832	0	301	0	79,133
Rates Revaluation	633	23,000	749	0	24,382	5,875	23,000	749	0	29,624	5,875	23,000	98	0	28,973
Renewable Energy	35,014	0	1,108	0	36,122	34,427	0	1,108	0	35,535	34,427	0	131	0	34,558
Road Asset Management	91,404	0	2,848	0	94,252	149,199	0	2,848	0	152,047	149,199	0	569	0	149,769
Serpentine Jarrahdale Locality Funding	28,807	0	913	0	29,720	28,325	0	913	0	29,238	28,325	0	93	0	28,418
Serpentine Jarrahdale Sporting Precinct	331,545	0	10,497	0	342,042	325,987	0	10,497	0	336,484	325,987	0	1,244	0	327,231
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	45	0	13,022
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	8,313	(448,359)	1,760,559
W. Mundijong Industrial DCF	0	0	0	0	0	0	0	0	0	0	0	141,668	0	0	141,668
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**	**4,414,002**	**48,092**	**(815,615)**	**14,799,329**

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
Multi Use Trails Reserve	To allow for the construction of Multi Use Trails.

Shire of Serpentine Jarrahdale

Cash Back Reserve Purpose Descriptions

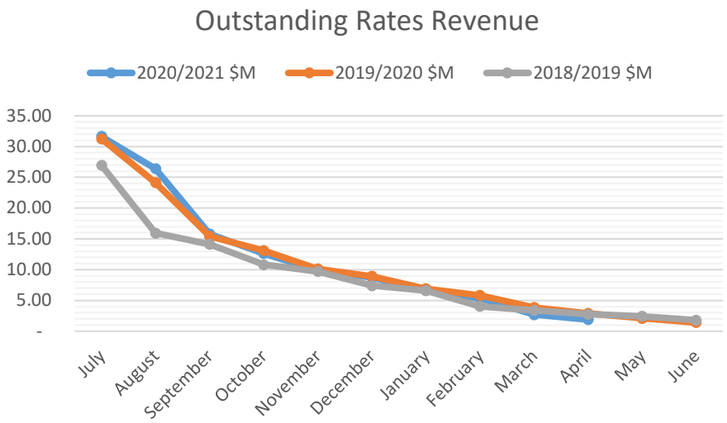
In accordance with Council resolutions in relation to each reserve account, the purpose for which each reserves is set aside is as follows:

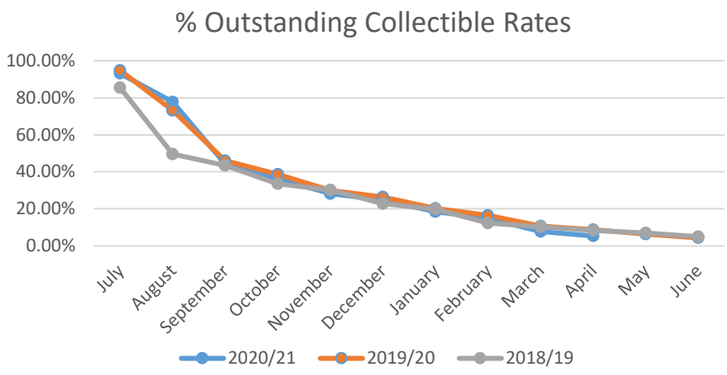
Name of Reserve	Purpose of the reserve
Mundijong Whitby Shire Contribution Reserve	To provide towards the future contribution requirements of the Mundijong Whitby Community Development Contribution Scheme.
Parks & Gardens Asset Management Reserve	To provide for asset renewal expenditure for assets that have reached the end of their useful life.
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.

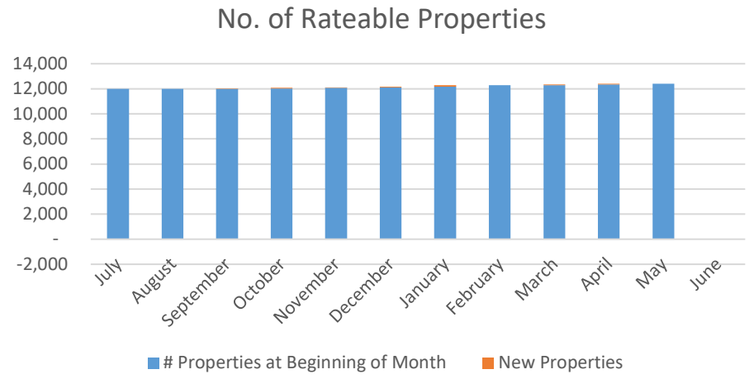
SHIRE OF SERPENTINE JARRAHDALE

OUTSTANDING RATES REPORT

	Levied	Receipts	Balance
Rates - Current	24,463,903.09	22,517,815.25	1,946,087.84
Rates - Arrears	2,181,899.11	1,494,044.87	687,854.24
Interest	643,884.47	312,475.33	331,409.14
Legal Charges	284,817.63	94,989.23	189,828.40
Prepayment of Rates (excess)	20.00	1,567,278.89	-1,567,258.89
Back Rates	54,729.38	52,195.62	2,533.76
Collection Admin Fee - Current	0.00	0.00	0.00
Notice of discontinuance	60.00	0.00	60.00
Dishonour Fee	18,525.23	10,740.02	7,785.21
ESL Penalty Interest Current	9,743.38	1,980.35	7,763.03
ESL Penalty Interest Arrears	19,619.44	12,134.98	7,484.46
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	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	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	105,400.50	5,424.50
Swimming Pool Inspection - Arrears	6,808.74	4,503.26	2,305.48
Waste Service 140L Rubbish - Rowley Road	1,968.00	1,968.00	0.00
Waste Service 140L Rubbish	1,798,747.64	1,708,877.15	89,870.49
Waste Service 240L Recycle - Rowley Road	1,300.50	1,300.50	0.00
Waste Service 240L Recycle	1,818,718.77	1,700,375.92	118,342.85
Waste Service 240L Rubbish	1,587,596.00	1,468,029.17	119,566.83
Waste Service 360L Recycle	5,491.91	4,298.64	1,193.27
Emergency Services Levy - Current	1,572,240.38	1,481,359.43	90,880.95
Emergency Services Levy - Arrears	109,753.02	74,452.45	35,300.57
Total number of Rateable Properties - 12395	**34,784,769.12**	**32,705,820.00**	**2,078,949.12**
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 April 2021			**1,880,969.43**
TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT 30 April 2021			5.41%
TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT 30 April 2020			8.69%
TOTAL GRV VALUATIONS = $156,844,048	**TOTAL UV VALUATIONS = $1,829,677,649**		





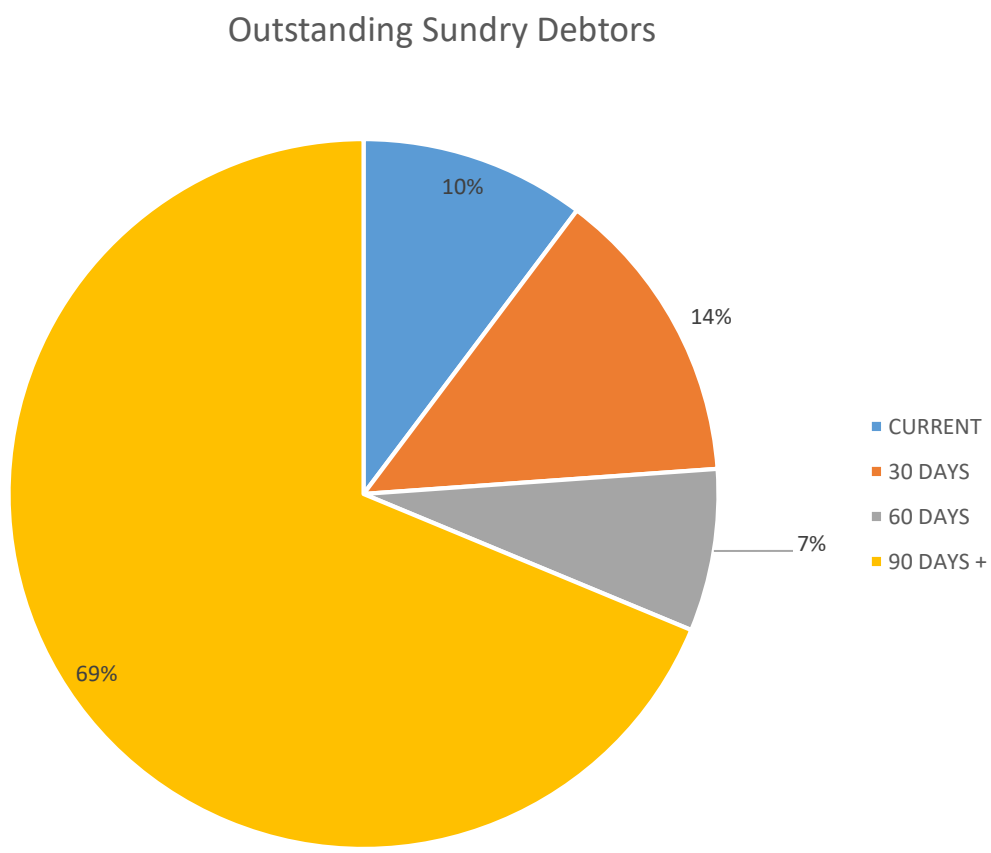


Shire of Serpentine Jarrahdale

Sundry Debtors Report as at 30 April 2021

SUMMARY OF OUTSTANDING DEBTOR DAYS

CURRENT	**18,285.35**
30 DAYS	**24,229.28**
60 DAYS	**13,166.10**
90 DAYS +	**122,420.54**
TOTAL	**178,101.27**

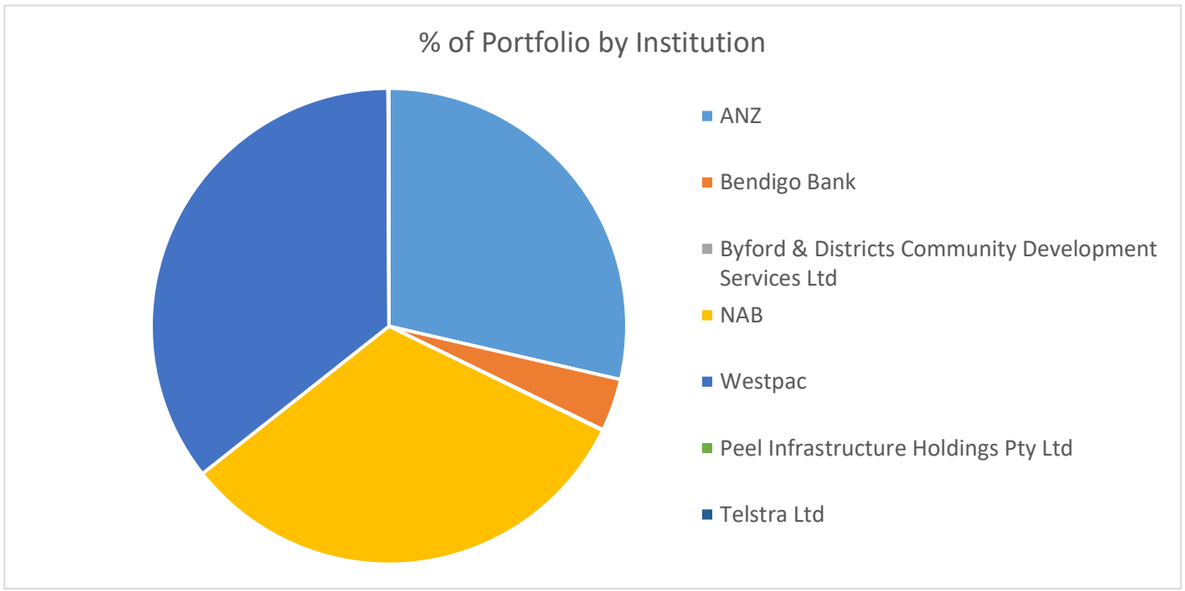
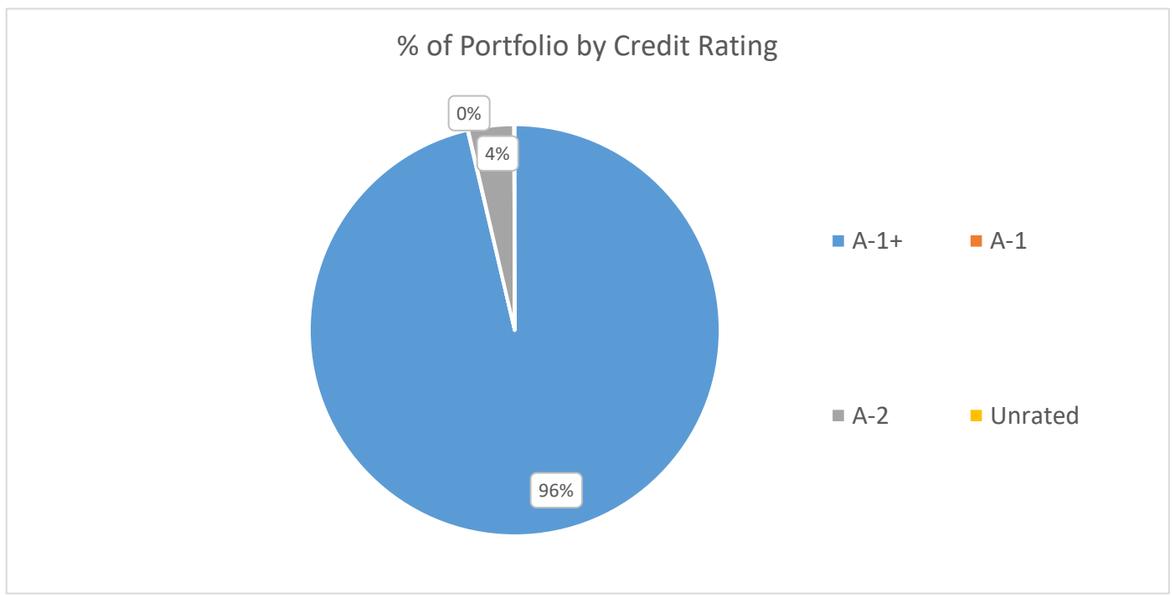


SCHEDULE OF OUTSTANDING DEBTORS OVER 90 DAYS EXCEEDING $1,000

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
1505	$ 1,342.00	Urban Water Management Plan Fee	Incorrect fee to be reversed in May 2021 - refer AR19/2141
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
1809	$ 20,000.00	Wythe Lane upgrade contribution	Laneway contribution attached to strata subdivision that has now lapsed. Invoice to be reversed in May 2021.
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.

Shire of Serpentine Jarrahdale

Schedule of Investments
As at 30 April 2021

Portfolio by Institution	Funds Invested	% of Portfolio	Acceptable Limit
ANZ	4,668,141.82	28.60%	45%
Bendigo Bank	582,202.65	3.57%	20%
Byford & Districts Community Development Services Ltd	10,000.00	0.06%	45%
NAB	5,243,304.93	32.13%	45%
Westpac	5,805,680.00	35.57%	45%
Peel Infrastructure Holdings Pty Ltd	25.00	0.00%	N/A
Telstra Ltd	10,200.00	0.06%	35%
Total	**16,319,554.40**	**100.00%**	

Portfolio by Short Term Credit Rating	Funds Invested	% of Portfolio	Acceptable Limit
A-1+	15,717,126.75	96.31%	100%
A-1	10,200.00	0.06%	100%
A-2	582,202.65	3.57%	60%
Unrated	10,025.00	0.06%	N/A
Total	**16,319,554.40**	**100.00%**