

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the period ending 31 March 2022

	Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$		\$	\$	\$	%
Governance		28,054	112,554	99,696	106,796	7,100	7.12%
General Purpose Funding		614,561	617,163	491,204	498,697	7,493	1.53%
Law, Order and Public Safety		971,176	848,176	367,562	313,000	(54,562)	(14.84%)
Health		18,500	24,000	23,869	26,232	2,363	9.90%
Education and Welfare		53,800	53,800	35,850	39,932	4,082	11.39%
Community Amenities		1,830,010	1,950,181	1,839,648	1,874,403	34,755	1.89%
Recreation and Culture		2,960,722	2,959,222	255,211	288,818	33,607	13.17%
Transport		3,538,927	3,862,979	870,245	878,333	8,088	0.93%
Economic Services		1,259,348	1,267,348	1,171,392	1,158,120	(13,272)	(1.13%)
Other Property and Services		199,000	253,000	190,070	196,548	6,478	3.41%
Total Operating Revenue		11,474,098	11,948,423	5,344,747	5,380,879	36,132	
Operating Expense							
Governance		(939,080)	(1,035,080)	(776,215)	(706,296)	69,919	9.01%
General Purpose Funding		(531,772)	(531,772)	(384,771)	(399,285)	(14,514)	(3.77%)
Law, Order and Public Safety		(2,625,319)	(2,188,573)	(1,412,602)	(1,496,714)	(84,112)	(5.95%)
Health		(207,379)	(207,379)	(154,447)	(156,384)	(1,937)	(1.25%)
Education and Welfare		(330,889)	(330,889)	(263,571)	(255,639)	7,932	3.01%
Housing		(31,653)	(31,653)	(14,393)	(14,402)	(9)	(0.07%)
Community Amenities		(3,292,031)	(3,275,569)	(2,447,178)	(2,371,153)	76,025	3.11%
Recreation and Culture		(3,151,722)	(3,012,943)	(2,250,077)	(2,223,216)	26,861	1.19%
Transport		(5,098,096)	(5,231,096)	(3,758,249)	(3,297,985)	460,264	12.25%
Economic Services		(1,126,527)	(1,110,027)	(850,603)	(862,463)	(11,860)	(1.39%)
Other Property and Services		(180,205)	(269,205)	(265,364)	(444,496)	(179,132)	(67.50%)
Total Operating Expenditure		(17,514,673)	(17,224,186)	(12,577,470)	(12,228,034)	349,436	
Funding Balance Adjustments							
Add back Depreciation		3,820,875	3,503,525	2,637,318	2,648,295	10,977	0.42%
Adjust (Profit)/Loss on Asset Disposal	11	(20,000)	(100,000)	(47,000)	(44,614)	2,386	(5.08%)
Adjust Provisions and Accruals		115,871	115,871	0	(99,917)	(99,917)	
Net Cash from Operations		(2,123,829)	(1,756,367)	(4,642,405)	(4,343,390)	299,015	
Capital Expenses							
Repayment of Debentures	7	(272,505)	(199,800)	(111,022)	(111,020)	2	0.00%
Principal elements of finance leases		(102,490)	(102,490)	0	0	0	
Transfer to Reserves	5	(731,612)	(731,612)	(3,750)	(3,750)	(0)	(0.01%)
Land and Buildings	10	(4,170,000)	(4,110,000)	(116,000)	(94,791)	21,209	18.28%
Roads Infrastructure	10	(2,815,687)	(3,153,681)	(2,124,185)	(1,230,585)	893,600	42.07%
Other Infrastructure	10	(804,864)	(1,051,276)	(532,608)	(159,390)	373,218	70.07%
Plant and Equipment	10	(1,112,650)	(715,650)	(188,000)	(198,293)	(10,293)	(5.48%)
Furniture and Equipment	10	(70,000)	(70,000)	0	0	0	
Total Capital Expenditure		(10,079,808)	(10,134,509)	(3,075,565)	(1,797,830)	1,277,735	
Net Cash from Capital Activities		(12,203,637)	(11,890,876)	(7,717,970)	(6,141,220)	1,576,750	
Capital Revenues							
Proceeds from New Debentures		2,279,225	1,769,225	0	0	0	
Proceeds from Disposal of Assets	11	147,000	184,000	90,000	85,321	(4,679)	(5.20%)
Self-Supporting Loan Principal		22,872	22,872	13,241	13,240	(1)	(0.01%)
Transfer from Reserves	5	1,146,914	1,278,693	550,000	545,000	(5,000)	(0.91%)
Net Cash from Financing Activities		3,596,011	3,254,790	653,241	643,561	(9,680)	
Total Net Operating + Capital		(8,607,626)	(8,636,087)	(7,064,729)	(5,497,659)	1,567,070	
Rate Revenue	6	7,053,662	7,053,662	7,028,662	7,030,266	1,604	
Opening Funding Restricted Grants		0	0	0	0	0	
Opening Funding Surplus		1,553,964	1,582,425	1,582,425	1,582,425	0	0.00%
Closing Funding Surplus(Deficit)		0	0	1,546,358	3,115,031	1,568,674	

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Nature & Type)
For the period ending 31 March 2022

	Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	\$	%
Rates		7,053,662	7,028,662	7,028,662	7,030,266	1,604	0.02%
Operating grants & contributions		3,289,288	3,266,890	1,076,012	1,060,943	(15,069)	(1.40%)
Fees and charges		3,458,312	3,608,312	3,324,738	3,367,708	42,970	1.29%
Interest Earnings		72,908	66,908	46,826	41,165	(5,661)	(12.09%)
Other Revenue		188,487	295,158	240,349	253,953	13,604	5.66%
Total Operating Revenue		14,062,657	14,265,930	11,716,587	11,754,036	37,449	
Operating Expense							
Employee Costs		(6,939,942)	(6,937,796)	(5,175,374)	(5,235,424)	(60,050)	(1.16%)
Materials and Contracts		(5,502,014)	(5,600,954)	(3,797,250)	(3,416,519)	380,731	10.03%
Utility Charges		(220,985)	(220,985)	(175,431)	(174,144)	1,287	0.73%
Depreciation on Non-current Assets		(3,820,875)	(3,503,525)	(2,637,318)	(2,648,295)	(10,977)	(0.42%)
Interest Expenses		(123,877)	(103,446)	(49,009)	(47,499)	1,510	3.08%
Insurance Expenses		(427,680)	(427,680)	(427,194)	(431,694)	(4,500)	(1.05%)
Other Expenditure		(445,300)	(428,800)	(315,894)	(271,967)	43,927	13.91%
Total Operating Expenditure		(17,480,673)	(17,223,186)	(12,577,470)	(12,225,542)	351,928	
Sub Total		(3,418,016)	(2,957,256)	(860,883)	(471,506)		
Non-operating grants & contributions		4,411,103	4,635,155	609,822	610,003	181	
(Profit)/Loss on Asset Disposal		20,000	100,000	47,000	47,105	105	
		4,431,103	4,735,155	656,822	657,109	287	
Net Result		1,013,087	1,777,899	(204,061)	185,603		
Funding Balance Adjustments							
Add back Depreciation		3,820,875	3,503,525	2,637,318	2,648,295	10,977	0.42%
Adjust (Profit)/Loss on Asset Disposal	11	(20,000)	(100,000)	(47,000)	(47,105)	(105)	0.22%
Adjust Provisions and Accruals		115,871	115,871	0	(99,917)	(99,917)	
Net Cash from Operations		4,929,833	5,297,295	2,386,257	2,686,876	300,619	
Capital Expenses							
Repayment of Debentures	7	(272,505)	(199,800)	(111,022)	(111,020)	2	0.00%
Principal elements of finance leases		(102,490)	(102,490)	0	0	0	
Transfer to Reserves	5	(731,612)	(731,612)	(3,750)	(3,750)	(0)	(0.01%)
Land and Buildings	10	(4,170,000)	(4,110,000)	(116,000)	(94,791)	21,209	18.28%
Roads Infrastructure	10	(2,815,687)	(3,153,681)	(2,124,185)	(1,230,585)	893,600	42.07%
Other Infrastructure	10	(804,864)	(1,051,276)	(532,608)	(159,390)	373,218	70.07%
Plant and Equipment	10	(1,112,650)	(715,650)	(188,000)	(198,293)	(10,293)	(5.48%)
Furniture and Equipment	10	(70,000)	(70,000)	0	0	0	
Total Capital Expenditure		(10,079,808)	(10,134,509)	(3,075,565)	(1,797,830)	1,277,735	
Net Cash from Capital Activities		(5,149,975)	(4,837,214)	(689,308)	889,046	1,578,354	
Capital Revenues							
Proceeds from New Debentures		2,279,225	1,769,225	0	0	0	
Proceeds from Disposal of Assets	11	147,000	184,000	90,000	85,321	(4,679)	(5.20%)
Self-Supporting Loan Principal		22,872	22,872	13,241	13,240	(1)	(0.01%)
Transfer from Reserves	5	1,146,914	1,278,693	550,000	545,000	(5,000)	(0.91%)
Net Cash from Financing Activities		3,596,011	3,254,790	653,241	643,561	(9,680)	
Total Net Operating + Capital		(1,553,964)	(1,582,425)	(36,067)	1,532,607	1,568,674	
Opening Funding Restricted Grants		0	0	0	0	0	
Opening Funding Surplus		1,553,964	1,582,425	1,582,425	1,582,425	0	0.00%
Closing Funding Surplus(Deficit)		0	0	1,546,358	3,115,031	1,568,674	

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
STATEMENT OF FINANCIAL POSITION
For the period ending 31 March 2022

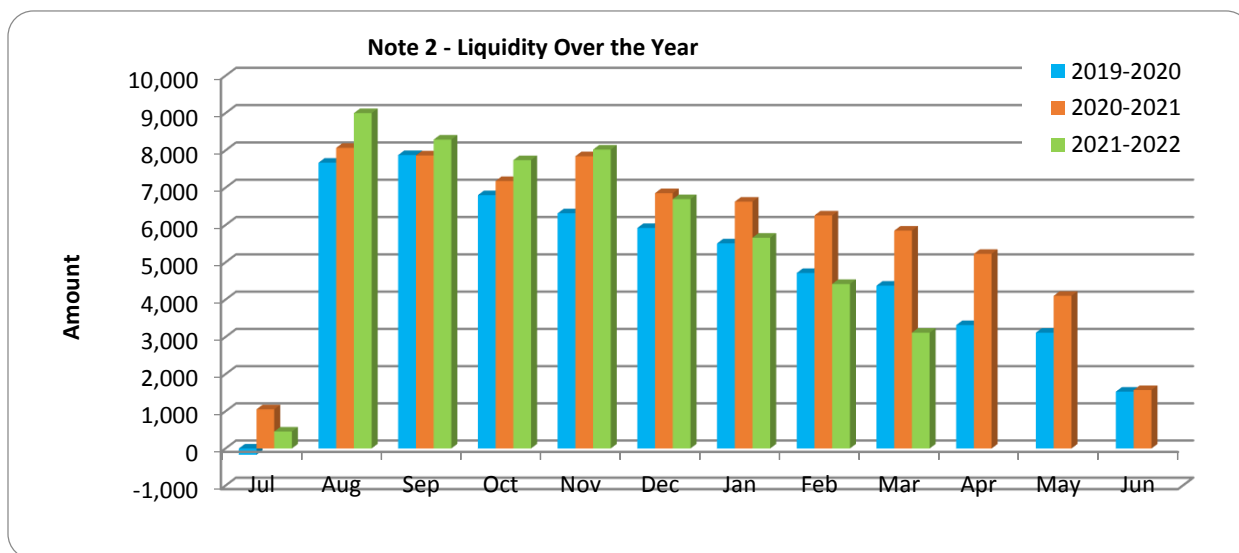
Note 1

	2021-2022	2020-2021
	YTD	ACTUAL
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	7,312,881	8,254,599
Trade and Other Receivables	1,015,447	637,417
Other Financial Assets	9,632	22,872
Inventories	190,092	112,195
Contract Assets	212,673	694,095
Other Assets	0	109,518
TOTAL CURRENT ASSETS	8,740,724	9,830,696
NON-CURRENT ASSETS		
Trade and Other Receivables	70,008	70,008
Other Financial Assets	540,347	540,347
Property, Plant and Equipment	29,113,079	29,948,657
Infrastructure	62,505,861	62,595,734
Right-of-Use Assets	141,528	222,018
TOTAL NON-CURRENT ASSETS	92,370,823	93,376,764
TOTAL ASSETS	101,111,547	103,207,460
CURRENT LIABILITIES		
Trade and Other Payables	872,834	2,992,431
Contract Liabilities	606,462	474,570
Lease Liabilities	24,360	104,743
Long Term Borrowings	88,780	199,801
Employee Related Provisions	1,145,128	1,228,532
TOTAL CURRENT LIABILITIES	2,737,564	5,000,076
NON-CURRENT LIABILITIES		
Contract Liabilities	500,238	430,238
Lease Liabilities	116,738	116,738
Long Term Borrowings	1,666,467	1,666,467
Provisions	111,258	127,771
TOTAL NON-CURRENT LIABILITIES	2,394,702	2,341,214
TOTAL LIABILITIES	5,132,266	7,341,290
NET ASSETS	95,979,281	95,866,170
EQUITY		
Retained Surplus	26,605,391	25,951,030
Reserves - Cash Backed	4,112,406	4,653,656
Reserves - Asset Revaluation	65,261,484	65,261,484
TOTAL EQUITY	95,979,281	95,866,170

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 2022

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		This Period	Last Period	Same Period Last Year
		\$	\$	\$
Current Assets				
	Cash Unrestricted	3,200,475	4,477,700	5,680,639
	Cash Restricted	4,112,406	4,112,399	4,235,726
	Total Cash	7,312,881	8,590,099	9,916,365
	Receivables - Rates	776,967	972,371	597,359
	Receivables - Other	398,926	425,868	350,219
	Receivables - Sundry Debtors	61,859	98,296	119,699
	Inventories	190,092	165,346	180,364
		8,740,724	10,251,980	11,164,006
Less: Current Liabilities				
	Payables	(2,737,564)	(2,945,667)	(2,380,417)
	Add Back Self Supporting Loan Adjustment	(9,632)	(9,632)	(9,324)
	Add Back Current Leave Provisions	1,145,128	1,146,528	1,199,636
	Add Back Current Loan Liability	88,780	88,780	112,073
		(1,513,287)	(1,719,991)	(1,078,032)
	Less: Cash Reserves	(4,112,406)	(4,112,399)	(4,235,726)
	Net Current Funding Position	3,115,031	4,419,590	5,850,248



Comments - Net Current Funding Position

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 2022

Note 3: BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Back Funded from Reserves	Current Budget Running Balance
	Budget Adoption		Closing Surplus	\$	\$	\$	\$	\$
	Permanent Changes							0
1411004	Purchase Land & Buildings - Governance (Job 52027 - Council Chambers Climate Control)	Nov-21	Capital Expenses	0	20,000			20,000
1421254	Purchase Plant & Equipment - Governance	Nov-21	Capital Expenses	0		(32,000)		(12,000)
1131154	Purchase Infrastructure - Recreation Facilities (Job 51674 - Berridge Park Gazebo replacement)	Nov-21	Capital Expenses	0		(8,366)		(20,366)
1220274	Footpath Construction Expense (Job 51002 Wattle Way Footpath)	Nov-21	Capital Expenses	0		(15,000)		(35,366)
1220174	Roads Construction Expenses (Job 50362 - MRWA Project - Peaceful Bay Road)	Nov-21	Capital Expenses	0		(187,000)		(222,366)
1228103	MRWA Project Grant Income	Nov-21	Capital Revenue	0	187,000			(35,366)
1220194	Roads Construction Expenses (Job 50627 - MRWA Blackspot Project - Atkinson Road)	Nov-21	Capital Expenses	0		(17,000)		(52,366)
1220194	Roads Construction Expenses (Job 50628 - MRWA Blackspot Project - Mt Shadforth Road)	Nov-21	Capital Expenses	0		(31,000)		(83,366)
1220194	Roads Construction Expenses (Job 50629 - MRWA Blackspot Project - Lights Beach Road)	Nov-21	Capital Expenses	0		(37,375)		(120,741)
1228703	MRWA Blackspot Funding Grant Income	Nov-21	Capital Revenue	0	37,375			(83,366)
1220104	Roads Construction Expense (Job 50100 Praed Lane Upgrade)	Nov-21	Capital Expenses	0		(95,000)		(178,366)
1228603	R2R Funding Grant Income	Nov-21	Capital Revenue	0	50,000			(128,366)
1261154	Purchase Infrastructure - Airport Facility (Job 54010 - Fencing Upgrades to Airport)	Nov-21	Capital Expenses	0		(13,046)		(141,412)
1268043	Grant Income - Airport Upgrades	Nov-21	Capital Revenue	0	37,596			(103,816)
9502019	Transfer from Infrastructure Reserve	Nov-21	Capital Revenue	0	71,816			(32,000)
9502021	Transfer from Plant Replacement Reserve	Nov-21	Capital Revenue	0	32,000			0
	Amendments as per Mid Year Budget Review adopted by Council on 1st March 2022.	SCM - Mar-22		350,350	1,978,501	(2,110,280)	131,779	0

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 2022

Note 3 (a): MAJOR VARIANCES

For the purposes of Local Government (Financial Management) Regulation 34 regarding levels of variances for financial reporting, a variance of 10% or greater of the annual budget estimates to the end of the month to which the report refers for each program area in the budget, as a level that requires an explanation or report, with a minimum dollar variance of \$10,000.

This same figure is also to be used in the Annual Budget Review to be undertaken after the first six months of the financial year to assess how the budget has progressed and to estimate the end of the financial year position.

A second tier reporting approach shall be a variance of 10% or greater of the annual budget estimates to the end of month to which the report refers for each General Ledger/Job Account in the budget, as a level that requires an explanation, with a minimum dollar variance of \$10,000.

Noting that as Council adopts an annualised Budget, the Director of Corporate and Community Services may vary the month end Budget estimates from time to time to take into consideration the vagaries and variances with respect to project timing and scheduling to allow for more realistic and relevant comparisons to be made, subject to the total of the Council adopted Budget not being altered.

Account No.		Amended Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %
	Operating Revenues					
	Governance					
Various	Reimbursements Income - additional revenue achieved to budget provision	13,800	12,347	21,439	9,092	73.64%
	General Purpose Funding					
Various	Rates - Legal Charges Income - higher fees received to YTD budget relating to overdue rates collection	20,000	14,994	24,565	9,571	63.83%
	Law, Order and Public Safety					
1517193	Grant Income - Bushfire Risk Management Programme - Grant income lower due to timing & rescheduling of mitigation works	550,083	208,810	156,964	(51,846)	100.00%
	Community Amenities					
1027353	Higher than budgeted income from Container Deposit Scheme (offset by additional expenses to run the scheme)	133,700	112,025	138,781	26,756	23.88%
	Recreation & Culture					
Various	Oval & Facility Hire Fees higher than budget estimate	22,000	15,738	21,357	5,619	35.70%
Various	Recreation Centre income currently tracking higher than YTD budget estimate - mainly aerobics	184,670	142,048	165,477	23,429	16.49%
	Economic Services					
1317543	Standpipe Income tracking low to budget estimate	30,000	29,000	17,753	(11,247)	(38.78%)

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 2022

Note 3 (a): MAJOR VARIANCES

Account No.		Amended Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %
	Operating Expenses					
	Governance					
1420322	Strategic Planning and general consulting fee costs tracking under budget - timing of projects and alignment to budget	(118,000)	(54,000)	(38,417)	15,583	(28.86%)
1420302	Corporate Planning and other project fees costs tracking under budget - timing of projects and alignment to budget	(55,100)	(21,325)	(10,766)	10,559	(49.52%)
1420232	Legal Fees - Expense currently tracking under budget	(26,000)	(19,494)	(10,124)	9,370	(48.07%)
	Balance of variance relates to timing of allocations for administration overheads					
	General Purpose Funding					
1318042	Rate Collection Legal Fees - higher than budgeted. Fees recouped in operating income	(20,000)	(14,994)	(28,193)	(13,199)	88.03%
	Law, Order and Public Safety					
1510702	Fire prevention and strategic management costs (including MAF funded programme) tracking under budget (timing of works)	(527,000)	(109,500)	(94,892)	14,608	(13.34%)
1510322	Fire Fighting & Prevention Expenses - higher than budget due to costs incurred relating to fire fighting & clean up resourcing	(12,000)	(9,000)	(99,589)	(90,589)	1006.54%
	Community Amenities					
1028152	Container Deposit Scheme expense tracking higher than budget (offset by additional income)	(134,671)	(111,050)	(130,384)	(19,334)	17.41%
Various	Waste Management tracking under budget (timing issue mainly related to deployment of staff & on costs)	(696,700)	(511,480)	(486,652)	24,828	(4.85%)
1058002	Public Convenience Maintenance - Activity tracking under budget (timing issue)	(316,117)	(234,781)	(203,644)	31,137	(13.26%)
Various	Protection of Environment - Activity tracking under budget (timing of environmental programs implementation)	(286,672)	(207,961)	(170,446)	37,515	(18.04%)
	Recreation & Culture					
1130502	Depreciation expense tracking lower than budget - Parks Infrastructure	(485,696)	(364,266)	(354,337)	9,929	(2.73%)
1148002	Library building Mtce Costs tracking under budget	(28,649)	(21,483)	(16,959)	4,524	(21.06%)
	Transport					
Various	General Maintenance - Roadworks over budget, DRFAWA Reinstatement etc. under YTD budget (timing issue)	(3,091,288)	(2,165,076)	(1,712,586)	452,490	(20.90%)
	Economic Services					
1316002	Standpipe water expense currently tracking over YTD budget (credit for overcharge pending)	(26,000)	(21,830)	(36,491)	(14,661)	67.16%
	Other Property & Services					
1430812	Long Service Leave Salary Costs higher than budget due to payouts to eligible staff - to be offset by reduction of liability (Y/E Adj)	(23,000)	(16,805)	(39,793)	(22,988)	136.79%
1480202	Recoverable Costs Expenditure - refer income offset (Insurance Claim)	(22,000)	(16,497)	(23,766)	(7,269)	44.06%
	Balance of variance relates to timing of allocations for overheads, plant operating costs and stock					

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 2022

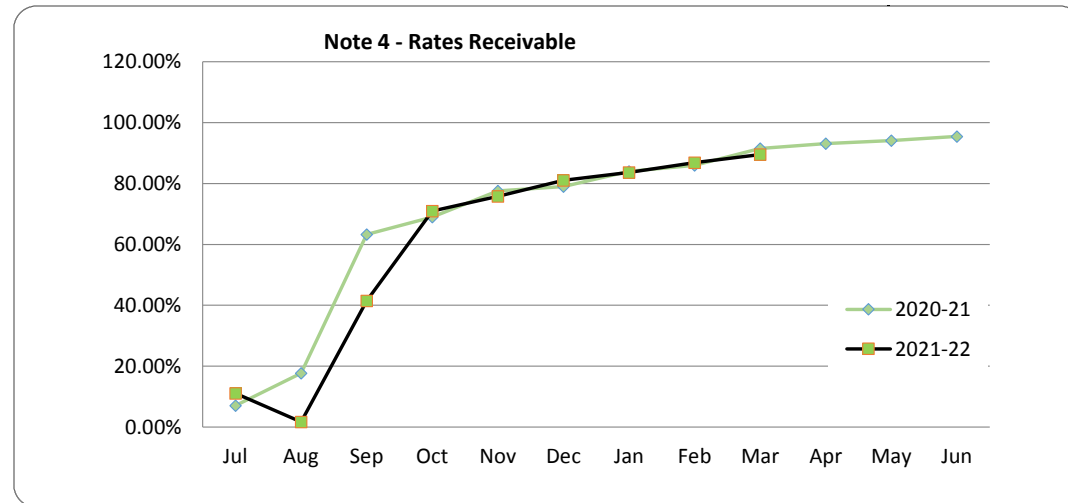
Note 4: RECEIVABLES

Receivables - Rates Receivable

Opening Arrears Previous Years
 Levied this year
Less Collections to date
 Equals Current Outstanding

Net Rates Collectable
 % Collected

	31 March 2022	30 June 2021
	\$ 319,339	\$ 362,031
	7,090,251	6,578,908
	(6,632,623)	(6,621,600)
	776,967	319,339
Net Rates Collectable	776,967	319,339
% Collected	89.51%	95.40%



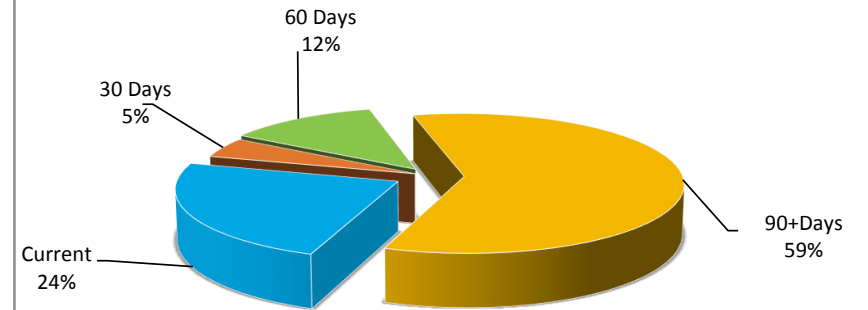
Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$ 14,625	\$ 2,847	\$ 7,629	\$ 36,758
Total Receivables - Sundry Debtors				61,859

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable Sundry Debtors



Comments/Notes - Receivables General

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 2022

Note 5: Cash Backed Reserve

Name	Adopted Budget Opening Balance	Actual Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
Lime Quarry Rehabilitation Reserve	414,700	414,700	829	377	0	0	(30,000)	(30,000)	0		385,529	415,077
Parry Inlet Reserve	198,448	198,448	397	180	10,000	0	(14,000)	(14,000)	0		194,845	198,629
Cemetery Reserve	2,118	2,118	4	2	0	0	(2,122)	(2,122)	0		(0)	2,120
Employee Leave Entitlements Reserve	448,410	448,410	897	408	0	0	0	(21,104)	0		428,203	448,818
Infrastructure Reserve	709,778	709,778	1,420	645	133,206	0	(50,000)	(42,674)	0		801,730	710,423
Plant Replacement Reserve	586,098	586,098	1,172	533	325,000	0	(265,650)	(298,650)	0		613,620	586,630
Waste Services Reserve	621,628	621,628	1,426	565	170,000	0	(88,000)	(168,000)	0		625,054	622,193
Parks and Gardens Reserve	78,985	78,985	158	72	0	0	(79,142)	(79,142)	0		(0)	79,056
Aquatic Facility Development Reserve	96,863	96,863	194	88	0	0	(10,000)	(15,000)	0		82,057	96,951
Lionsville Reserve	205,590	205,590	411	187	0	0	(58,000)	(58,000)	0		148,001	205,777
Peaceful Bay Reserve	209,541	209,541	419	190	35,000	0	0	0	0		244,960	209,731
Rivermouth Caravan Park Reserve	101,213	101,213	202	92	5,000	0	0	0	0		106,415	101,305
Peaceful Bay Caravan Park Reserve	63,244	63,244	126	57	5,000	0	0	0	0		68,370	63,301
Recreation Centre Reserve	95,684	95,684	191	87	10,000	0	0	0	0		105,875	95,771
Denmark East Development Reserve	721,357	721,357	360	176	0	0	(550,000)	(550,000)	(545,000)		171,717	176,533
Strategic Reserve	100,000	100,000	200	91	5,000	0	0	0	0		105,200	100,091
ICT Reserve	-	0	0	0	15,000	0	0	0	0		15,000	0
Legal Contingency Reserve	-	0	0	0	10,000	0	0	0	0		10,000	0
	4,653,656	4,653,656	8,406	3,750	723,206	0	(1,146,914)	(1,278,693)	(545,000)		4,106,576	4,112,406

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 2022

Note 6: RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	Actual Rate Revenue \$	Budget Interim Rates \$	Budget Back Rates \$	Total Adopted Rate Revenue \$	Adopted Budget Rate Revenue \$	Actual YTD Interim Rates \$	Actual YTD Back Rates \$	Actual YTD Total Revenue \$
Differential General Rate											
GRV											
Non-Rural Improved	0.099553	2,308	39,973,237	3,979,456	25,000	0	4,004,456	4,004,456	(1,490)	458	3,978,424
Holiday Purposes	0.119464	120	1,971,372	235,508	0	0	235,508	235,508	0	0	235,508
Vacant	0.198474	233	2,224,780	441,559	0	0	441,559	441,559	0	0	441,559
UV											
Rural	0.005009	457	230,588,000	1,155,016	0	0	1,155,016	1,155,016	0	0	1,155,016
Rural - Additional Use 1 - Holiday Purposes	0.006010	24	9,439,000	56,728			56,728	56,728			56,728
Rural - Additional Use 2 - Commercial	0.008515	14	6,540,000	55,688			55,688	55,688			55,688
Sub-Totals		3,156	290,736,389	5,923,955	25,000	0	5,948,955	5,948,955	(1,490)	458	5,922,923
Minimum Payment	Minimum \$										
GRV											
Non-Rural Improved	1,141.00	555	4,470,095	633,255	0	0	633,255	633,255	0	0	633,255
Holiday Purposes	1,369.00	9	87,442	12,321	0	0	12,321	12,321	0	0	12,321
Vacant	1,220.00	229	1,048,070	279,380	0	0	279,380	279,380	0	0	279,380
UV											
Rural	1,397.00	146	29,490,217	203,962	0	0	203,962	203,962	0	0	203,962
Rural - Additional Use 1 - Holiday Purposes	1,676.00	15	991,600	25,140			25,140	25,140			25,140
Rural - Additional Use 2 - Commercial	2,654.00	5	1,467,000	13,270			13,270	13,270			13,270
Sub-Totals		959	37,554,424	1,167,328	0	0	1,167,328	1,167,328	0	0	1,167,328
Waiver & Concessions		4,115	328,290,813	7,091,283			7,116,283				7,090,251
Amount from General Rates							(62,621)				(59,985)
Ex-Gratia Rates							0				0
Totals							7,053,662				7,030,266

Comments - Rating Information

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 2022

Note 7. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-21	New Loans (Adopted Budget)	New Loans (Amended Budget)	Principal Repayments			Principal Outstanding		Interest Repayments			Interest Rate	Maturity Date
				YTD Actual \$	YTD Budget \$	Adopted Budget \$	YTD Actual \$	Adopted Budget \$	YTD Actual \$	YTD Budget \$	Adopted Budget \$		
129 Scouts S/Supporting	9,838			3,764	3,764	3,764	6,074	6,074	294	294	473	5.84%	21-Jul-23
131 Visitors Centre	35,971			17,680	17,680	35,971	18,291	0	1,436	1,436	2,224	6.91%	28-Jun-22
142 Lionsville	353,831			15,664	15,664	31,866	338,167	321,965	10,109	10,109	25,930	6.88%	12-Nov-29
143 Airport	30,183			3,379	3,379	6,863	26,804	23,320	1,061	1,061	2,220	6.26%	30-Jun-25
147 Recreation - Football Clubrooms	135,916			5,709	5,709	11,599	130,207	124,317	4,810	4,810	10,341	6.37%	30-Jun-30
152 Purchase Reserve 27101	270,702			10,054	10,054	20,411	260,648	250,291	9,122	9,122	19,745	6.04%	30-Jun-31
157 Riverside Club S/Supporting	363,225			9,477	9,477	19,108	353,748	344,117	5,533	5,533	14,125	3.80%	12-May-36
159 Riverside Club Stage 1	405,199			20,704	20,704	20,704	384,495	384,495	8,970	8,970	14,938	3.11%	13-Aug-36
158 Purchase Lot 228, Reserve 18587	261,402			24,591	24,591	49,514	236,811	211,888	3,858	3,858	8,332	2.70%	01-Jun-26
160 Surf Club Precinct	0	1,769,225	1,769,225	0	0	38,303	0	1,730,922	0	0	15,969		
161 Purchase Rubbish Truck	0	510,000	0	0	0	34,402	0	475,598	0	0	4,462		
	1,866,267	2,279,225	1,769,225	111,020	111,022	272,505	1,755,247	3,872,987	45,194	45,193	118,759		

No new debentures were raised during the reporting period.

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 2022

Note 8: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2021-2022 Adopted Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING								
Grants Commission - General	WALGGC	Y	268,422	(5,931)	262,491	0	196,868	65,623
Grants Commission - Roads	WALGGC	Y	214,989	24,533	239,522	0	179,642	59,881
Pens Deferred Rates Int Grant	Office of State Revenue	Y	350	0	350		617	0
GOVERNANCE								
Grants Governance	Dept. of Communities/Australia Day Council	Y	700	10,000	10,700	0	8,000	2,700
LAW, ORDER, PUBLIC SAFETY								
Grant - Bushfire Risk Management Planning Program	Dept. of Fire & Emergency Serv.	Y	176,083	(123,000)	53,083	0	69,340	0
Grant - Fire Mitigation Works	Dept. of Fire & Emergency Serv.	Y	497,000	0	497,000	0	87,624	409,376
Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	165,063	0	165,063	0	115,956	49,108
Operating SES	Dept. of Fire & Emergency Serv.	Y	19,830	0	19,830	0	16,230	3,601
EDUCATION AND WELFARE								
Grant - Denmark Youth Festival	Dept. of Communities	N	6,000	0	6,000	0	0	6,000
Income - Youth Support Service	Dept. of Communities	Y	31,500	0	31,500	0	23,717	7,783
Aged / Disability Services Grants	Development Disability WA	Y	0	0	0		1,000	0
RECREATION AND CULTURE								
Grants - Halls and Civic Centre	LotteryWest & State Govt. Funding	Y	50,000	(40,000)	0	10,000	0	10,000
Grant - Dept. & Recreation	Dept Sport & Recreation	Y	30,000	0	30,000	0	0	30,000
Grant - Recreation Facilities Infrastructure - McLean Oval	Federal Funding (LRICI)	Y	318,227	0	0	318,227	0	318,227
Grant - Recreation Facilities Infrastructure - Surf Club	Federal Funding (Building Better Regions)	N	1,500,000			1,500,000	0	1,500,000
Grant - Recreation Facilities Infrastructure - Surf Club	State Government Funding (CSRFF)	Y	625,000			625,000	0	625,000
Grant - Recreation Facilities Infrastructure - Surf Club	Federal Funding - Coastal Adaptation	Y	55,775	0	0	55,775	0	55,775
Grants - Library	Childrens Book Council Of Aust & State Library	Y	0	0	0	0	2,516	0
TRANSPORT								
Grant - MRWA Direct	Main Roads WA	Y	127,200	0	127,200	0	127,200	0
Grant - Roadwise Group	Main Roads WA	Y	500	0	500	0	0	500
MRWA Project Grants	Main Roads WA	Y	856,667	187,000	0	1,043,667	294,667	749,000
Grant - Community Infrastructure	Federal Funding	Y	396,664	0	0	396,664	0	396,664
Grant - MRWA Blackspot	Main Roads WA	Y	55,333	0	0	55,333	37,084	18,249
Grant - Roads to Recovery	Roads to Recovery	Y	263,120	50,000	0	313,120	196,120	117,000
Grant - Drought Relief Funding	Federal Funding	Y	216,667	0	0	216,667	0	216,667
Grant - Airport Upgrade	Federal Funding (Various)	Y	73,650	27,052	0	100,702	82,132	18,570
ECONOMIC SERVICES								
Grants - Tourism and Area Promotion	DPIRD	Y	9,500	0	9,500	0	9,500	0
TOTALS			5,958,240	129,654	1,452,739	4,635,155	1,448,213	4,659,721

	Adopted Budget	Amended Budget	YTD Actual
Operating	1,547,137	1,452,739	838,210
Non-operating	4,411,103	4,635,155	610,003
	<u><u>5,958,240</u></u>	<u><u>6,087,894</u></u>	<u><u>1,448,213</u></u>

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 2022

Note 9: TRUST FUND

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1-Jul-21	Amount Received	Amount Paid	Closing Balance 31-Mar-22
	\$	\$		\$
Police Licensing	(0)	935,215	(935,214)	(0)
Parks & Trails Bond	850	0	0	850
	850	935,215	(935,214)	850

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 2022

Note 10: CAPITAL ACQUISITIONS

Assets		Current Annual Amended Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Land and Buildings							
Administration							
Admin. Centre Refurbishments - Climate Control Heating / Cooling	52027	20,000	20,000	13,700	0	13,700	6,300
Admin. Centre Refurbishments - Office Layout Improvements	52028	50,000	50,000	46,950	2,865	49,814	3,050
Admin. Centre Refurbishments - Replace Carpets to Customer Service Area	52029	15,000	15,000	12,468	0	12,468	2,532
Recreation And Culture							
Civic Centre Stage Upgrade	50212	0	0	0	0	0	0
Denmark Arts Building Gutters	50213	25,000	25,000	21,674	0	21,674	3,326
Denmark Surf Club Precinct Development	52100	4,000,000	6,000	0	0	0	6,000
Total Land and Buildings		4,110,000	116,000	94,791	2,865	97,656	21,209
Plant and Equipment							
Governance							
Plant Replacement - Governance & Administration	1421254	50,000	50,000	45,509	0	45,509	4,491
Administration							
Plant Replacement - Governance & Administration	1421254	60,000	60,000	55,841	0	55,841	4,159
Law, Order And Public Safety							
Plant Replacement - CESM	1561054	86,400	0	0	86,659	86,659	0
Community Amenities							
Plant Replacement - Waste Management	1021054	30,000	0	0	28,606	28,606	0
Bin Lid Rplacement Project	53014	120,000	2,000	21,511	83,285	104,796	(19,511)
Recreation And Culture							
Purchase Plant - Recreation	1131054	114,250	36,000	34,113	83,000	117,113	1,887
Transport							
Purchase of Plant	1231054	255,000	40,000	41,320	204,489	245,809	(1,320)
Total Plant and Equipment		715,650	188,000	198,293	486,039	684,332	(10,293)
Furniture and Equipment							
Governance							
Upgrade to IT & Comms Systems - Council Chamber / Meeting Rooms	1411104	70,000	0	0	0	0	0
Total Furniture and Equipment		70,000	0	0	0	0	0

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 2022

Note 10: CAPITAL ACQUISITIONS

Assets		Current Annual Amended Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Roads Infrastructure (including Bridges)							
Transport							
Council Construction - Road Renewal (sealed)	50000	205,000	153,738	612	163,541	164,153	153,126
Council Construction - Drainage Renewal	50030	52,020	0	4,023	0	4,023	(4,023)
Council Construction - Praed Lane Roadworks	50100	205,000	55,000	70,030	11,588	81,618	(15,030)
Council Construction - Pedestrian Bridge Renewal	50170	45,000	45,000	54,888	7,200	62,088	(9,888)
Council Construction - CBD Carparks Upgrades	50080	0	0	0	0	0	0
Council Construction - Harewood Road Resheet	50120	100,000	100,000	63,851	34,040	97,891	36,149
Council Construction - Electric Vehicle Charging Station	50130	40,000	0	2,406	1,604	4,010	(2,406)
Council Construction - Civic Centre Carpark Lighting	50160	0	0	0	0	0	0
MRWA Project - Ocean Beach Road (SLK 2.61 - 3.34)	50367	426,000	425,991	321,310	15,381	336,691	104,681
MRWA Project - Ocean Beach Road (SLK 0.72 - 0.99)	50368	414,000	350,357	120,085	509	120,594	230,272
MRWA Project - Peaceful Bay Road	50362	543,667	431,442	363,975	57,054	421,029	67,467
MRWA Project - Mount Shadforth Road	50369	215,000	215,000	88,697	98,340	187,037	126,303
MRWA Project - Lights Road	50370	50,000	5,000	6,000	0	6,000	(1,000)
Blackspot - Atkinson Road/South Coast Highway	50627	57,000	39,999	43,511	0	43,511	(3,512)
Blackspot - Mount Shadforth Road / Tree Lane	50628	74,000	73,999	68,237	15,525	83,762	5,762
Blackspot - Lights Beach Road	50629	0	0	0	0	0	0
MRWA Specific Project - Churchill Road Bridge No. 4942	50518	11,994	11,994	11,994	0	11,994	0
Wattle Way Footpath	51002	115,000	100,000	196	96,775	96,971	99,804
Riverside Drive to McPherson Drive Footpath Link	51003	50,000	33,332	0	0	0	33,332
Denmark East Development Project	51527	550,000	83,333	10,771	24,570	35,341	72,562
Total Roads Infrastructure		3,153,681	2,124,185	1,230,585	526,128	1,756,713	893,600

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 2022

Note 10: CAPITAL ACQUISITIONS

Assets		Current Annual Amended Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Other Infrastructure							
Community Amenities							
Upgrade Fish Cleaning Facilities	51129	0	0	0	0	0	0
Recreation And Culture							
Plane Tree Precinct	50210	10,000	3,000	2,894	11,818	14,712	106
Upgrade Tidy Towns Gazebo	51672	16,000	16,000	8,903	3,605	12,508	7,097
Berridge Park - BBQ, Shelter & Seating	51673	30,000	25,000	11,782	19,807	31,589	13,219
Berridge Park Gazebo Replacement	51674	20,030	20,030	0	17,045	17,045	20,030
Lights Beach Upgrade - Handrails	60000	30,000	30,000	0	5,455	5,455	30,000
Nornalup Jetty Upgrade	60100	0	0	0	0	0	0
Peaceful Bay Lookout & Boardwalk Replacements	60110	140,000	0	0	0	0	0
Upgrade Community Infrastructure - McLean Oval Water Re-use Project	51600	380,000	213,332	16,695	212,489	229,184	196,637
Surf Club Sea Wall Upgrades	60120	300,000	100,000	4,380	19,455	23,835	95,620
Transport							
Fencing Upgrade - Denmark Airport	54010	111,246	111,246	113,636	0	113,636	(2,390)
Economic Services							
Drainage Upgrade - Parry Beach Cottage	55096	14,000	14,000	1,100	0	1,100	12,900
Total Other Infrastructure		1,051,276	532,608	159,390	289,674	449,064	373,218
Summary of Capital Acquisitions							
Land and Buildings		4,110,000	116,000	94,791	2,865	97,656	21,209
Plant and Equipment		715,650	188,000	198,293	486,039	684,332	(10,293)
Furniture and Equipment		70,000	0	0	0	0	0
Roads Infrastructure (including Bridges)		3,153,681	2,124,185	1,230,585	526,128	1,756,713	893,600
Other Infrastructure		1,051,276	532,608	159,390	289,674	449,064	373,218
Capital Expenditure Total		9,100,607	2,960,793	1,683,059	1,304,706	2,987,765	1,277,734
			% Completed	18.49%	Actual	32.83%	Committed

SHIRE OF DENMARK
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the period ending 31 March 2022

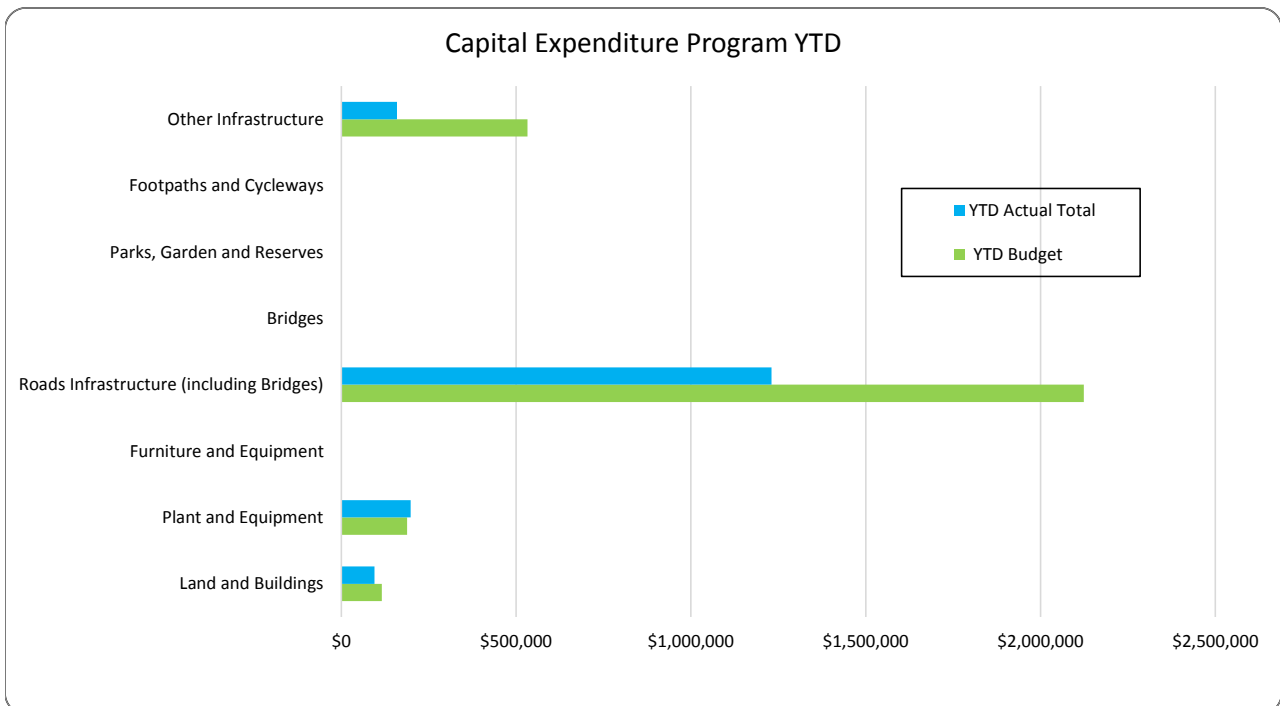
Note 10 (a): CAPITAL ACQUISITIONS and FUNDING

Capital Acquisitions	Note	YTD Actual Total (a)	Amended Annual Budget 2021-2022		
			YTD Budget (b)	Budget 2021-2022	Variance (b) - (a)
		\$	\$	\$	\$
Land and Buildings	10	94,791	116,000	4,110,000	(21,209)
Plant and Equipment	10	198,293	188,000	715,650	10,293
Furniture and Equipment	10	0	0	70,000	0
Roads Infrastructure (including Bridges)	10	1,230,585	2,124,185	3,153,681	(893,600)
Bridges	10	0	0	0	0
Parks, Garden and Reserves	10	0	0	0	0
Footpaths and Cycleways	10	0	0	0	0
Other Infrastructure	10	159,390	532,608	1,051,276	(373,218)
Capital Expenditure Totals		1,683,059	2,960,793	9,100,607	(1,277,734)

Funded By:

Capital Grants and Contributions	610,003	609,822	4,411,103	181
Borrowings	0	0	2,279,225	0
Other (Disposals & C/Fwd)	85,321	90,000	147,000	(4,679)
Total Own Source Funding - Cash Backed Reserves	545,000	550,000	1,130,570	(5,000)
Own Source Funding - Operations	442,735	1,710,971	1,132,709	(1,268,236)
Capital Funding Total	1,683,059	2,960,793	9,100,607	(1,277,734)

Comments and graphs



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 2022

Note 11: CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal			Disposals	Current Budget			Comments
Net Value	Proceeds	Profit (Loss)		Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
			Plant and Equipment				
0	0	0	0 Replacement CESM Utility Vehicle - DE 54	13,000	0	(13,000)	not yet transacted
0	0	0	0 Replace Refuse Compactor Truck - DE 336	0	0	0	will not be transacted
0	0	0	0 Replacement Single Cab Utility (Waste Services) - DE 680	4,400	0	(4,400)	not yet transacted
15,707	13,215	(2,492)	0 Replacement Mower	0	(2,492)	(2,492)	
0	0	0	0 Replacement Single Cab Utility (P & G) - DE 7563	6,000	0	(6,000)	not yet transacted
0	0	0	0 Replace Portable Traffic Lights	(500)	0	500	not yet transacted
0	0	0	0 Replace Portable Message Board Trailer - DE 5976	(500)	0	500	not yet transacted
25,000	72,105	47,105	0 Sale of GW470 Truck - DE 10862	47,000	47,105	105	
0	0	0	0 Replacement 4 Wheel Tipper Truck - DE 10417	24,600	0	(24,600)	not yet transacted
0	0	0	0 Replacement Single Cab Utility (Workshop) - DE 686	6,000	0	(6,000)	not yet transacted
40,707	85,321	44,614		100,000	44,614	(55,386)	

Comments - Capital Disposal/Replacements

Capital Expenditure - Project Status Report			April	2022						
Summary	Adopted Budget	Amended Budget	Budget YTD	Actuals YTD	Order Value	Committed Expenditure	Forecast Project Completion Expenditure	Status	Comments	
Governance	253,000	265,000	179,998	174,467	6,405	180,873	251,058			
Council Chamber/Meeting Room Refurbishments - Upgrade to IT & Communications	70,000	70,000	0	0	0	0	70,000	Monitor	Delivery scheduled May/June subject to equipment availability.	
Council Chamber Upgrade - Climate Control Heating/Cooling	40,000	20,000	20,000	13,700	-	13,700	13,700	Complete		
Administration Centre Refurbishments - Office Layout Improvements	50,000	50,000	49,998	46,950	2,865	49,814	50,000	Complete		
Administration Centre Refurbishments - Replace Carpet to Customer Service Area	15,000	15,000	0	12,468	-	12,468	12,468	Complete		
Plant Replacement - Governance (DE 87)	39,000	50,000	50,000	45,509	0	45,509	45,509	Complete		
Plant Replacement - Administration	39,000	60,000	60,000	55,841	3,541	59,382	59,382	Complete		
Law, Order & Public Safety	61,400	86,400	0	0	86,659	86,659	86,659			
Plant Replacement - CESM	61,400	86,400	0	0	86,659	86,659	86,659	On Track		
Community Amenities	610,000	150,000	40,000	26,763	540,657	567,420	597,420			
Bin Lid Replacements	40,000	120,000	40,000	26,763	85,360	112,123	112,123	On Track		
Plant Replacement - Waste Management	540,000	30,000	0	-	455,297	455,297	455,297	Monitor	Truck Ordered - Delivery of rubbish truck delayed until Dec 2022	
Recreation & Culture	4,841,914	5,065,250	1,613,695	200,851	375,175	576,026	1,128,248			
Lights Beach Upgrade - Handrails	30,000	30,000	30,000	0	5,456	5455.55	8,000	On Track		
Upgrade Community Infrastructure (McLean Oval Water Re-use Project)	320,000	380,000	266,665	72,970	218,124	291,094	320,000	Corrective Action Required	Issue with Water Corporation licence amendment with DWER to install pipeline between the cnr of Zimmerman and Hodgson street to the treatment farm. Reallocation of funding required to meet conditions of funding. A variation has been requested.	
Plane Tree Precinct Development	10,000	10,000	10,000	8,924	11,818	2,894	10,000	On Track		
Denmark Arts Building gutters	25,000	25,000	25,000	21,674	-	21,674	21,674	Complete		
Denmark Surf Club Precinct Development	4,000,000	4,000,000	860,000	0	0	-	0	On Hold	Unsuccessful in obtaining BBRF 4 funding. Project to be reassessed and rescoped.	
Surf Club Sea Wall Upgrade	0	300,000	200,000	56880	19,455	76,335	300,000	On Track		
Plant Replacement - Parks & Gardens	40,000	40,000	36,000	34,113	-	34,113	34,113	Complete		
Plant - New Additional Utility for Building Maintenance	74,250	74,250	0	0	83,000	83,000	83,000	On Track		
Tidy Towns Gazebo	16,000	16,000	16,000	10107	2,401	12,508	12,508	On Track		
Berridge Park - BBQ, Shelter & Seating	25,000	30,000	30,000	14031.5	17,875	31,907	31,907	On Track		
Berridge Park Gazebo Replacement	11,664	20,000	20,030	0	17,045	17,045	17,045	On Track		
Peaceful Bay Lookout and Bordwalk Replacements (Water Tanks, Jetty Bolts)	120,000	140,000	120,000	0	-	-	120,000	Monitor	Limited availability on contractors for boardwalks	
Transport	3,094,687	3,271,687	2,651,478	1,554,413	740,234	2,294,647	3,402,048			
Denmark East Development Project	550,000	550,000	166,666	10,771	24,570	35,341	550,000	On Hold	Tender over budget - officer to discuss with DPIRD & report back	
Wattle Way Footpath	100,000	100,000	100,000	196	96,775	96,971	115,000	On Track		
Harewood Road Resheet	100,000	100,000	100,000	63,720	34,040	97,760	100,000	Complete		
MRWA Project - Ocean Beach Road - SLK 2.61 - 3.34	426,000	426,000	425,991	350,476	15,831	366,307	426,000	On Track		
MRWA Project - Ocean Beach Road - SLK 0.72 - 0.99	414,000	414,000	413,997	137,796	509	138,305	414,000	Monitor	Weather may effect ability to complete all works before June 30	
MRWA Project - Mount Shadforth Road	215,000	215,000	215,000	107,759	107,508	215,267	215,000	On Track		
MRWA Project - Lights Road	50,000	50,000	5,000	6,000	0	6,000	50,000	On Track		
MRWA Project - Peaceful Bay Road SLK 0.00 - 5.60 - 2020/21 project rebudget	356,667	543,667	543,664	501,197	57,054	558,251	558,251	Complete		
Blackspot - Atkinson Road/South Coast Highway	40,000	57,000	56,999	43,511	0	43,511	43,511	Complete		
Blackspot - Mount Shadforth Road/ Ti Tree Lane	43,000	74,000	74,000	72,576	15,525	88,101	88,101	Complete		
Electric Vehicle Charging Station	40,000	40,000	13,333	2,406	1,604	4,010	40,000	Monitor	Waiting on Western Power Design and Construction quote	
Drainage Renewal	52,020	52,020	26,008	4,023	0	4,023	52,020	On Track		
Praed Lane Roadworks	110,000	95,000	205,000	156,680	11,588	168,268	168,268	Complete		
Access Road Renewal (Sheoak Drive, Anning Road, Buckley Street)	205,000	205,000	170,820	1,094	163,541	164,635	205,000	On Track		
Riverside Drive to McPherson Drive Footpath Link	50,000	50,000	50,000	0	0	0	50,000	Corrective Action Required	Quotes over budget. Re-budget and include in CBP and 22/23 FY	
Pedestrian Bridge Renewal	45,000	45,000	45,000	54,888	7,200	62,088	62,088	On Track		
Plant Replacement - Transport	279,000	255,000	40,000	41,320	204,489	245,809	245,809	On Track		
Airport	98,200	111,246	111,246	113,636	0	113,636	113,636			
Fencing Upgrade - Denmark Airport	98,200	111,246	111,246	113,636	0	113,636	113,636	Complete		
Economic Services	14,000	14,000	14,000	1,100	0	1,100	14,000			
Drainage Upgrade - Parry Beach Cottage	14,000	14,000	14,000	1,100	0	1,100	14,000	On Track		
TOTALS	8,973,201	8,963,583	4,610,417	2,071,231	1,749,130	3,820,362	5,593,070			

