



SHIRE OF DENMARK
MONTHLY FINANCIAL REPORT
For the period ending 30 September 2026

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27 October 2026 - Attachment 9.7

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting by Nature & Type)
For the period ending 30 September 2026

	Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenue		\$	\$	\$	\$	%
Rates		9,820,975	9,763,255	9,759,523	(3,732)	(0.04%)
Operating grants & contributions		1,495,903	437,541	473,954	36,413	8.32%
Fees and charges		4,482,802	3,236,595	3,269,272	32,677	1.01%
Interest Earnings		649,366	135,916	127,952	(7,964)	(5.86%)
Other Revenue		52,110	27,897	29,516	1,619	5.80%
Total Operating Revenue		16,501,156	13,601,204	13,660,217	59,013	0.43%
Operating Expense						
Employee Costs		(9,273,340)	(2,421,165)	(2,438,873)	(17,708)	(0.73%)
Materials and Contracts		(4,814,698)	(1,149,295)	(1,297,778)	(148,483)	(12.92%)
Utility Charges		(262,225)	(64,491)	(55,338)	9,153	14.19%
Depreciation		(6,008,875)	(1,502,181)	0	1,502,181	100.00%
Finance Costs		(178,989)	(10,854)	(10,853)	1	0.01%
Insurance		(380,680)	(191,353)	(196,941)	(5,588)	(2.92%)
Other Expenditure		(476,735)	(148,906)	(155,791)	(6,885)	(4.62%)
Total Operating Expenditure		(21,395,542)	(5,488,245)	(4,155,575)	1,332,670	24.28%
Sub Total		(4,894,386)	8,112,959	9,504,642		
Capital grants & contributions		8,589,854	415,363	564,454	149,091	35.89%
Profit/(Loss) on Asset Disposal		120,069	0	0	0	
		8,709,923	415,363	564,454	149,091	
Net Result		3,815,537	8,528,322	10,069,096		
Funding Balance Adjustments						
Add back Depreciation		6,008,875	1,502,181	0	(1,502,181)	(100.00%)
Adjust (Profit)/Loss on Asset Disposal		(120,069)	0	0	0	
Adjust Provisions and Accruals		0	0	1,018	1,018	
Net Cash from Operations		9,704,343	10,030,503	10,070,114	39,611	
Capital Expenses						
Repayment of Debentures	7	(430,759)	(36,967)	(36,967)	(0)	(0.00%)
Transfer to Reserves	6	(1,385,576)	(76,000)	(76,104)	(104)	(0.14%)
Land and Buildings	5	(4,151,570)	(169,070)	(154,523)	14,547	8.60%
Roads Infrastructure	5	(2,857,206)	(43,994)	(117,208)	(73,214)	(166.42%)
Other Infrastructure	5	(6,999,616)	(834,000)	(328,883)	505,117	60.57%
Plant and Equipment	5	(1,463,000)	(190,000)	(204,358)	(14,358)	(7.56%)
Furniture and Equipment	5	(10,000)	0	0	0	
Total Capital Expenditure		(17,297,727)	(1,350,031)	(918,043)	431,988	32.00%
Net Cash from Capital Activities		(7,593,384)	8,680,472	9,152,071	471,599	
Capital Revenues						
Proceeds from New Debentures		3,112,500	0	0	0	
Proceeds from Disposal of Assets		387,000	8,500	4,551	(3,949)	(46.46%)
Self-Supporting Loan Principal		22,473	0	0	0	
Transfer from Reserves	6	2,188,144	0	0	0	
Net Cash from Financing Activities		5,710,117	8,500	4,551	(3,949)	
Total Net Operating + Capital		(1,883,267)	8,688,972	9,156,622	467,650	
Opening Funding Surplus		1,883,267	1,883,267	1,804,225	(79,042)	(4.20%)
Closing Funding Surplus(Deficit)		(0)	10,572,239	10,960,847	388,608	

*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
For the period ending 30 September 2026

Note 1: EXPLANATION OF MATERIAL VARIANCES

In line with Regulation 34(5) of the Local Government (Financial Management) Regulations 1996 and AASB 101 - Presentation of Financial Statements, Council has set a materiality threshold for the 2026/2027 financial year. Any difference between budgeted and actual figures that is greater than 10% or \$50,000, must be explained in the Statement of Financial Activity.

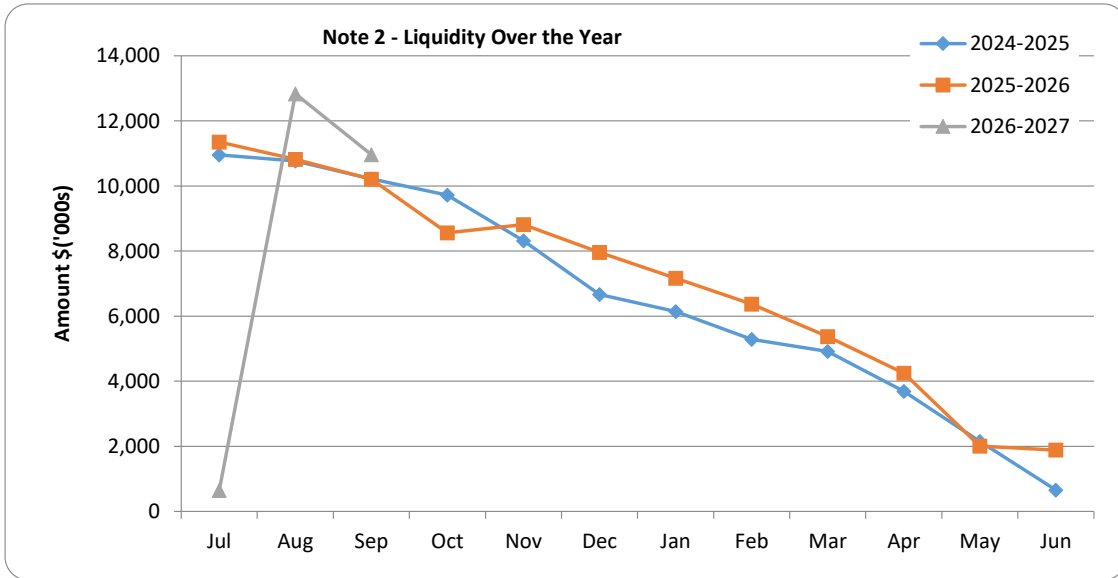
Noting that as Council adopts an annualised Budget, the Executive Manager of Corporate Services may vary the month end Budget estimates from time to time to take into consideration the variances with respect to project timing and scheduling to allow for more realistic and relevant comparisons to be made,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

	Adopted Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %
<u>Operating Expenses</u>					
Materials and Contracts The overspend is primarily driven by road maintenance works progressing slightly ahead of the budget schedule, with associated plant on-costs contributing to the variance.	(4,814,698)	(1,149,295)	(1,297,778)	(148,483)	(12.92%)
Depreciation Depreciation expense not yet been recognised for the 2026-2027 financial year and will be recognised following completion of the audit for the year ended 30 June 2026	(6,008,875)	(1,502,181)	0	1,502,181	100.00%
<u>Other Items</u>					
Capital Grants & Contributions Additional Main Roads WA Direct Grant income - Bridge reconstruction funding was confirmed after the budget was adopted.	8,589,854	415,363	564,454	149,091	35.89%
<u>Capital Expenditure</u>					
Road Infrastructure The variance is primarily due to the timing of road infrastructure upgrades and asset renewal works. Kernuttts Road renewals works and Station Road Resheet works are progressing slightly ahead of budget schedule; partially offset by drainage renewal works progressing slightly behind schedule.	(2,857,206)	(43,994)	(117,208)	(73,214)	(166.42%)
Other Infrastructure The variance is primarily due to the timing works for the Berridge Park Precinct Redevelopment, which are progressing slightly behind the budget schedule.	(6,999,616)	(834,000)	(328,883)	505,117	60.57%

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 2026

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
Note		This Period	Last Period	Same Period Last Year
		\$	\$	\$
Current Assets				
	Cash Unrestricted	4,647,152	3,422,045	6,747,985
	Cash Restricted	6,447,636	6,371,532	6,127,170
	Total Cash	11,094,788	9,793,577	12,875,155
4	Receivables - Rates	7,825,708	9,963,260	3,625,104
	Receivables - Other	2,372,866	2,974,769	839,967
4	Receivables - Sundry Debtors	392,320	754,028	757,838
	Inventories	16,596	16,851	7,526
		21,702,278	23,502,485	18,105,590
Less: Current Liabilities				
	Payables	(5,729,202)	(5,758,522)	(3,374,590)
	Add Back Self Supporting Loan Adjustment	(22,473)	(22,473)	(21,756)
	Add Back Current Leave Provisions	1,169,516	1,169,516	1,263,194
	Add Back Current Loan Liability	288,363	313,344	367,416
		(4,293,795)	(4,298,135)	(1,765,736)
6	Less: Cash Reserves	(6,447,636)	(6,371,532)	(6,127,170)
	Net Current Funding Position	10,960,847	12,832,818	10,212,684



Comments - Net Current Funding Position

The Net Current Funding Position (NCFP) for September (FY26/27) is \$748,163 higher than the same period in FY25/26

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 2026

Note 3: BUDGET AMENDMENTS

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

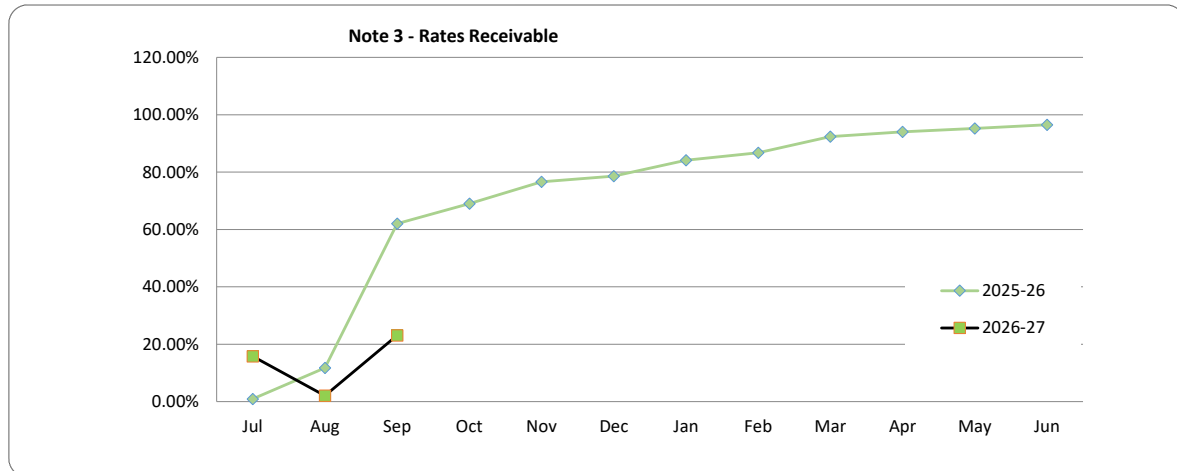
GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Back Funded from Reserves	Current Budget Running Balance
	Budget Adoption	020826	Closing Surplus	\$	\$	\$	\$	\$ 0

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 2026

Note 4: RECEIVABLES

Receivables - Rates Receivable

	30 September 2026	30 June 2025
	\$	\$
Opening Arrears Previous Years	332,690	344,988
Levied this year	9,841,751	8,766,028
<u>Less Collections to date</u>	<u>(2,348,733)</u>	<u>(8,778,326)</u>
Equals Current Outstanding	7,825,708	332,690
Net Rates Collectable	7,825,708	332,690
% Collected	23.08%	96.35%

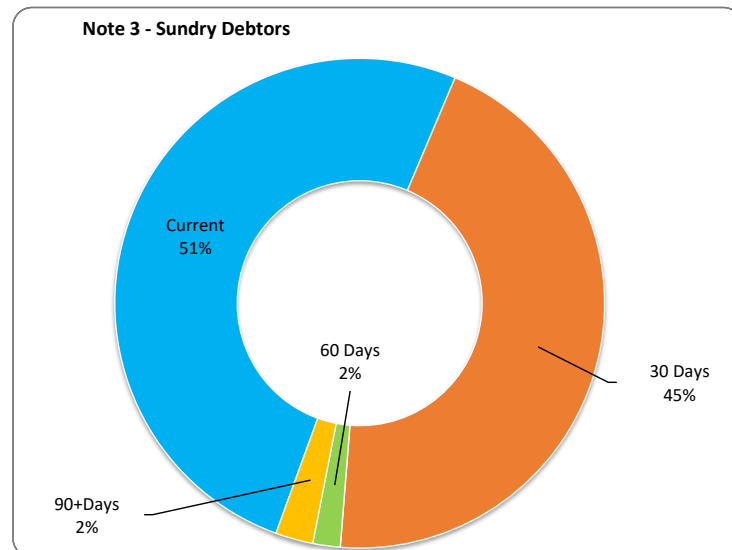


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	199,370	176,122	7,099	9,729
Total Receivables - Sundry Debtors	392,320			

*Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

As at 30 September 2026, outstanding sundry debtors totalled \$392,320 compared to \$757,838 at the same time last year.

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 2026

Note 5: CAPITAL ACQUISITIONS

Assets		Current Annual Adopted Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Land and Buildings							
Emergency Services Facility Construction	55100	2,362,500	0	0	0	0	0
DFES Carmathen Fire Shed Upgrades	55101	15,000	15,000	13,255	0	13,255	1,745
DFES Mt Shadforth Fire Shed Upgrades	55102	15,000	15,000	15,000	0	15,000	0
Peaceful Bay Toilet Facility improvements	51140	220,000	0	0	0	0	0
Shire Facilities Energy Efficiency Upgrades	50214	19,070	19,070	12,391	0	12,391	6,679
Library Relocation	1141004	520,000	120,000	113,878	0	113,878	6,122
Depot Redevelopment	52502	1,000,000	0	0	0	0	0
Total Land and Buildings		4,151,570	169,070	154,523	0	154,523	14,547
Plant and Equipment							
BYD Atto (Sale Only)	P45005	0	0	0		0	0
Bushfire Command Vehicle - 4 x 4 Utility	P43050	90,000	90,000	92,491	0	92,491	(2,491)
Ranger Vehicle	P40161	80,000	80,000	93,182	0	93,182	(13,182)
Replace Utility Vehicle - BRMC LDV Ute	P45012	57,000	0	0	0	0	0
BYD Atto (Sale Only)	P45002	0	0	0	0	0	0
Zero Turn Mower (Peaceful Bay)		20,000	20,000	18,684	17,455	36,138	1,316
Side-by-side Replacement (Parry's)	P40343	16,000	0	0	0	0	0
Bitumen Emulsion Storage Tank (Sale Only)		0	0	0	0	0	0
Grader (replacing John Deere)	P40026	600,000	0	0	0	0	0
Replace Tipper Truck	P40011	280,000	0	0	0	0	0
Utility Pool Vehicle (Sale only)	P40106	0	0	0	0	0	0
Utility Vehicle Replacement - Space Cab Trayback	P40107	60,000	0	0	0	0	0
Loader to replace Merlo Tractor	P40019	260,000	0	0	278,700	278,700	0
Total Plant and Equipment		1,463,000	190,000	204,358	296,155	500,512	(14,358)
Furniture and Equipment							
Purchase Gym Equipment - Recreation Centre	1161104	10,000	0	0	0	0	0
Total Furniture and Equipment		10,000	0	0	0	0	0
Roads Infrastructure							
Drainage Renewal Works	50030	60,000	23,994	8,672	2,220	10,892	15,322
Drainage Upgrade Works - Flood Mitigation	50802	100,000	0	4,300	6,350	10,650	(4,300)
Road Renewal - CBD All Abilities Carpark Upgrades	50080	40,000	0	0	0	0	0
Turner Road Bike Trail Project	54000	250,000	0	2,215	0	2,215	(2,215)
Sunny Glenn Road - SLK 3.40 - 4.62 (Gravel Resheet & Improve Drainage)	54020	80,000	0	25,627	13,991	39,618	0
Happy Valley Road - SLK 6.17 - 9.32 (Gravel Resheet & Improve Drainage)	54030	240,000	20,000	20,769	0	20,769	0
Station Road - SLK 0.88 - 2.25 (Gravel Resheet & Improve Drainage)	54040	80,000	0	11,565	39,718	51,283	(11,565)
Turner Road - SLK 0.01 - 1.97 (Widen, Seal & Modify Drainage) RPG	50400	1,170,000	0	300	34,950	35,250	(300)
Kernutts Road - SLK 2.85 - 3.85 (Widen, Seal & Modify Drainage) CRF	50333	275,110	0	43,760	40,418	84,178	(43,760)
SLRIP - Timber Bridge Replacement	50519	300,000	0	0	0	0	0
Bridges - Specific Timber Bridge Asset Renewal Works	50520	132,096	0	0	0	0	0
Pathway - Pedestrian Bridge Renewal	51005	130,000	0	0	0	0	0
Total Roads Infrastructure		2,857,206	43,994	117,208	137,647	254,855	(46,818)
Other Infrastructure							
Hardy Street Sewerage, Drainage & Remediation Works	1076154	1,039,231	0	0	0	0	0
Ocean Beach public facilities	51130	150,000	0	0	900	900	0
Berridge Park Precinct Redevelopment	52190	5,496,385	800,000	296,544	5,096,365	5,392,909	503,456
Peaceful Bay Outdoor Gym Equipment	52195	34,000	34,000	32,339	0	32,339	1,661
Prawn Rock Channel (All Abilities Access)	52200	150,000	0	0	0	0	0
Bore Replacement	52205	30,000	0	0	0	0	0
Kwoorabup Park Path Consolidation & Replacement	52210	100,000	0	0	0	0	0
Total Other Infrastructure		6,999,616	834,000	328,883	5,097,265	5,426,148	505,117
Summary of Capital Acquisitions							
Land and Buildings		4,151,570	169,070	154,523	0	154,523	14,547
Plant and Equipment		1,463,000	190,000	204,358	296,155	500,512	(14,358)
Furniture and Equipment		10,000	0	0	0	0	0
Roads Infrastructure (including Bridges)		2,857,206	43,994	117,208	137,647	254,855	(46,818)
Other Infrastructure		6,999,616	834,000	328,883	5,097,265	5,426,148	505,117
Capital Expenditure Total		15,481,392	1,237,064	804,972	5,531,066	6,336,038	458,488
				% Completed	5.20%	Actual	40.93% Committed

Comments/Notes - Capital Expenditure

As at 30 September 2026, capital expenditure of \$804,972 has been incurred, representing 5.20% of the adopted annual capital works budget. When including purchase orders outstanding, total year-to-date committed expenditure is \$6,336,038, which represents 40.93% of the total annual capital expenditure budget.

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 2026

Note 6: RESERVES

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 (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
Lime Quarry Rehabilitation Reserve	338,751	338,751	16,938	4,046	0	0	0	0		355,689	342,797
Parry Inlet Reserve	232,643	232,643	11,632	2,779	10,000	0	0	0		254,275	235,422
Employee Leave Entitlements Reserve	489,381	489,381	24,469	5,845	0	0	(20,000)	0		493,850	495,226
Infrastructure Reserve	1,840,758	1,840,758	92,038	21,987	300,000	0	(1,231,644)	0		1,001,152	1,862,745
Plant Replacement Reserve	917,921	917,921	45,896	10,964	400,000	0	(926,500)	0		437,317	928,885
Waste Services Reserve	1,376,097	1,376,097	68,805	16,437	177,000	0	0	0		1,621,902	1,392,534
Aquatic Facility Development Reserve	140,724	140,724	7,036	1,681	10,000	0	0	0		157,760	142,405
Peaceful Bay Reserve	428,785	428,785	21,439	5,122	35,000	0	0	0		485,224	433,907
Rivermouth Caravan Park Reserve	143,002	143,002	7,150	1,708	0	0	0	0		150,152	144,710
Peaceful Bay Caravan Park Reserve	97,745	97,745	4,887	1,168	0	0	0	0		102,632	98,912
Recreation Centre Reserve	82,354	82,354	4,118	984	50,000	0	(10,000)	0		126,472	83,338
Strategic Reserve	146,556	146,556	7,328	1,751	5,000	0	0	0		158,884	148,307
ICT Reserve	82,089	82,089	4,104	981	70,000	0	0	0		156,193	83,069
Legal Contingency Reserve	54,726	54,726	2,736	654	10,000	0	0	0		67,462	55,379
	6,371,532	6,371,532	318,576	76,104	1,067,000	0	(2,188,144)	0		5,568,964	6,447,636

Comments/Notes - Reserves

The movement in cash backed reserve funds represents interest earned on reserve funds and transfers to and from reserves as adopted in the budget. The more significant transfers are normally performed towards the end of the financial year to coincide with the completion of the capital works program to which most transfers relate.

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 2026

Note 7: INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-26	New Loans (Adopted Budget)	New Loans (Amended Budget)	New Loans (YTD Actual)	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 \$		
142 Lionsville	170,583				0	0	44,691	170,583	125,892	0	0	11,857	6.88%	12-Nov-29
147 Recreation - Football Clubrooms	69,913				0	0	15,870	69,913	54,043	0	0	4,735	6.37%	30-Jun-30
152 Purchase Reserve 27101	155,339				0	0	27,484	155,339	127,855	0	0	10,120	6.04%	30-Jun-31
157 Riverside Club S/Supporting	261,174				0	0	22,473	261,174	238,701	0	0	10,021	3.80%	12-May-36
159 Riverside Club Stage 1	294,984				11,986	11,986	24,158	282,998	270,826	1,039	1,039	10,655	3.11%	13-Aug-36
160 Purchase Waste Services Truck	182,027				0	0	89,009	182,027	93,018	0	0	8,248	4.45%	30-Jun-28
161 Energy Efficiency Upgrades	337,255				12,966	12,966	52,727	324,289	284,528	3,711	3,711	16,204	4.40%	31-Mar-32
162 Surf Club Precinct Redevelopment	516,996				12,015	12,015	48,917	504,981	468,079	6,104	6,104	26,901	4.72%	31-Mar-35
163 - Depot Upgrade	0	750,000	750,000	0	0	0	13,936	750,000	736,064	0	0	11,479	5.24% *	31-Mar-37*
164 - DFES Fire Control Facility	0	2,362,500	2,362,500	0	0	0	91,494	2,362,500	2,271,006	0	0	68,769	5.18% *	31-Dec-36*
	1,988,271	3,112,500	3,112,500	0	36,967	36,967	430,759	5,063,804	4,670,012	10,853	10,854	178,989		

Comments/Notes - Information on Borrowings

* Interest rates and maturity dates marked with an asterisk are estimates provided by WATC for budget purposes.

The Shire has been advised by DFES that funding for the proposed DFES Fire Control Facility will not be received in the 2026-2027 financial year. Accordingly, the budgeted drawdown of Loan 164 will be adjusted as part of the budget review.

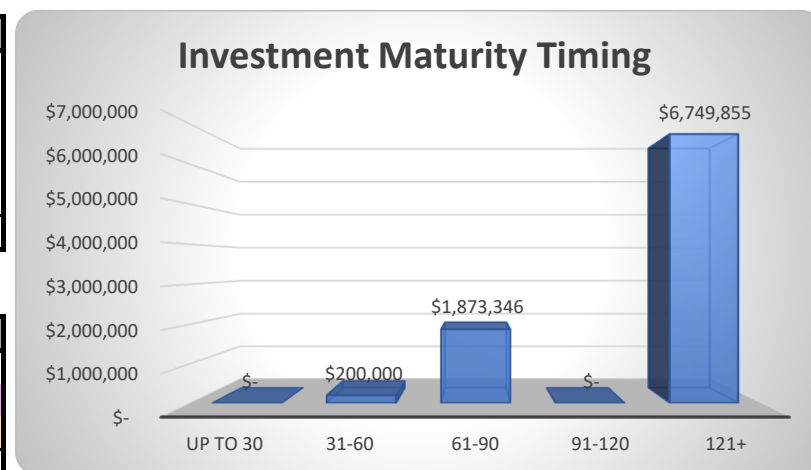
SHIRE OF DENMARK
INVESTMENT REGISTER
For the period ending 30th September 2026

INVESTMENT REGISTER									
INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
3R	TD	74-949-5332	25-Sep-26	25-Jan-27	Restricted	\$ 3,236,631	5.05%	122	NAB
4R	TD	5396895	25-Sep-26	23-Feb-27	Restricted	\$ 1,164,789	4.80%	151	BENDIGO
5R	TD	38218207.445	25-Sep-26	25-Jan-27	Restricted	\$ 2,046,216	5.07%	122	CBA
9M	TD	38218207.452	03-Aug-26	02-Oct-26	Unrestricted	\$ 200,000	4.85%	60	CBA
11M	TD	5391338	17-Aug-26	15-Jan-27	Unrestricted	\$ 302,219	4.86%	151	BENDIGO
12M	TD	38218207.438	29-Jul-26	27-Oct-26	Unrestricted	\$ 767,020	5.03%	90	CBA
15M	TD	5466708	29-Jul-26	27-Oct-26	Unrestricted	\$ 303,312	4.90%	90	BENDIGO
17M	TD	38218207.431	17-Sep-26	16-Dec-26	Unrestricted	\$ 803,014	4.58%	90	CBA
TOTAL FUNDS INVESTED						\$ 8,823,201			

PORTFOLIO ANALYSIS						INTEREST EARNED			
Institution	Amount	No.	%	S&P STR @ May 2022	Policy - S&P STR Institution Investment Max %	Month Actual	Month Actual	YTD Actual	YTD Budget
NAB	\$ 3,236,631	6	36.68%	A-1+	50%	Interest on Investments	79,119	21,743	121,593
CBA	\$ 3,816,250	5	43.25%	A-1+	50%	Accrued Interest	18,272		
Bendigo Bank	\$ 1,770,320	3	20.06%	A-2	25%				
Total Funds Invested	\$ 8,823,201	14	100.00%			Total Interest Earned	97,391	21,743	121,593

	Amount
Opening Balance for Month	8,744,083
Add: Funds Invested	-
Less: Funds Redeemed	-
Add: Interest Earned on Investments for Month	79,119
Closing Balance for the Month	8,823,201

BREAKDOWN OF INVESTED FUNDS	
	Amount
Municipal	2,375,565
Reserves	6,447,636
Total Funds Invested	8,823,201



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30th September 2026

SUMMARY: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	2,570,727			2,570,727	NAB	At Call
Trust Bank Account	0.00%			55,850	55,850	NAB	At Call
Other Cash On Hand	Nil	3,090			3,090	N/A	On Hand
Other Cash - Bond	Nil	4,372			4,372	N/A	On Hand
Sub Total Cash Deposits		2,578,189	0	55,850	2,634,039		
(b) Term Deposits							
3R	5.05%		3,236,631		3,236,631	NAB	25-Jan-27
4R	4.80%		1,164,789		1,164,789	BENDIGO	23-Feb-27
5R	5.07%		2,046,216		2,046,216	CBA	25-Jan-27
9M	4.85%	200,000			200,000	CBA	02-Oct-26
11M	4.86%	302,219			302,219	BENDIGO	15-Jan-27
12M	5.03%	767,020			767,020	CBA	27-Oct-26
15M	4.90%	303,312			303,312	BENDIGO	27-Oct-26
17M	4.58%	803,014			803,014	CBA	16-Dec-26
Sub Total Term Deposits		2,375,565	6,447,636	0	8,823,201		
Total Cash & Investments		4,953,754	6,447,636	55,850	11,457,240		

NAB National Australia Bank
CBA Commonwealth Bank of Australia
BENDIGO Bendigo Bank