



Monthly
Financial Reports
Management Statements

For the period ended
31st October 2016

Shire of Donnybrook-Balingup

Monthly Report to Council

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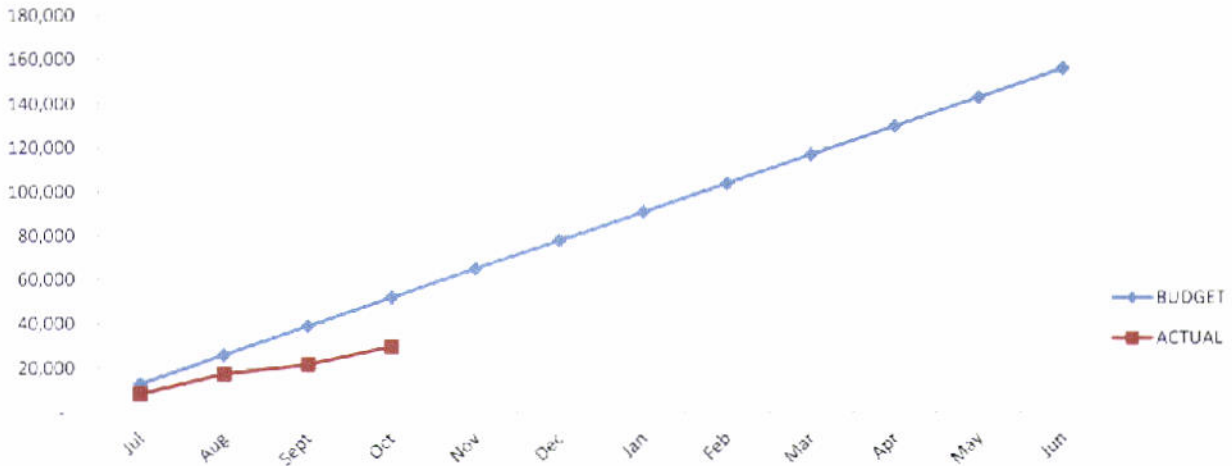
Shire of Donnybrook / Balingup
Graphical Presentation of Key Financial Data
For Period ended 31st October 2016

*** Cash & Investments**

As at reporting date total interest earnings on Shire Municipal and Reserve Funds are:

	YTD Actual	YTD Budget
Municipal Fund:	\$ 71	\$ 21,668
Reserve Fund:	\$ 29,603	\$ 30,176
	\$ 29,674	\$ 51,844

Interest Earned on Investments



The following graph compares the Shire's interest rate earned on investments against the Reserve Bank's reference rate. Council has continued to maintain a return above the RBA cash target rate

Investment Interest Rate on Cash vs Reserve Bank of Australia Cash Rate Target



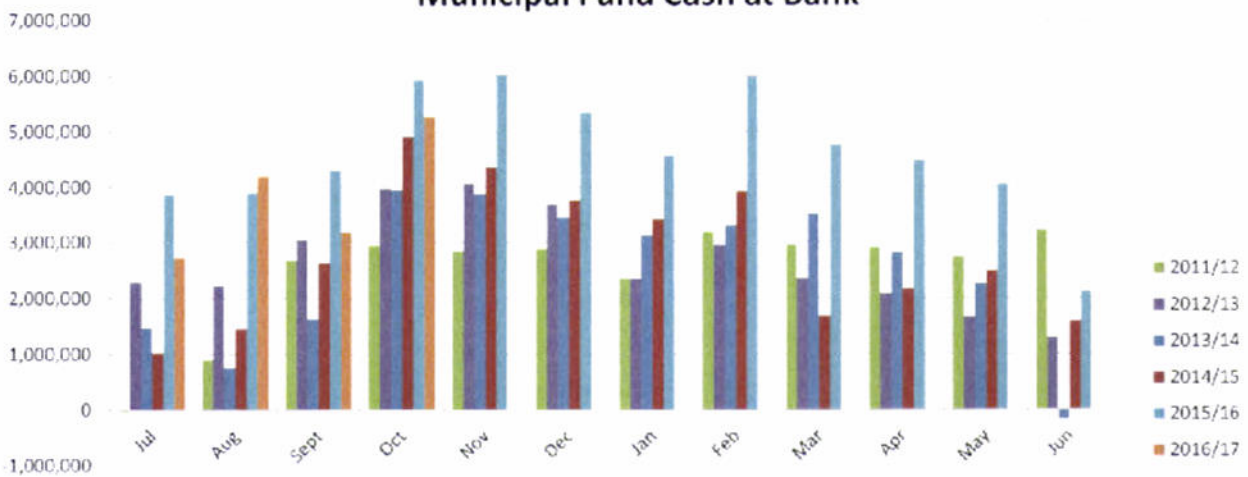
Shire of Donnybrook / Balingup
Graphical Presentation of Key Financial Data
For Period ended 31st October 2016

* **Cash & Investments**

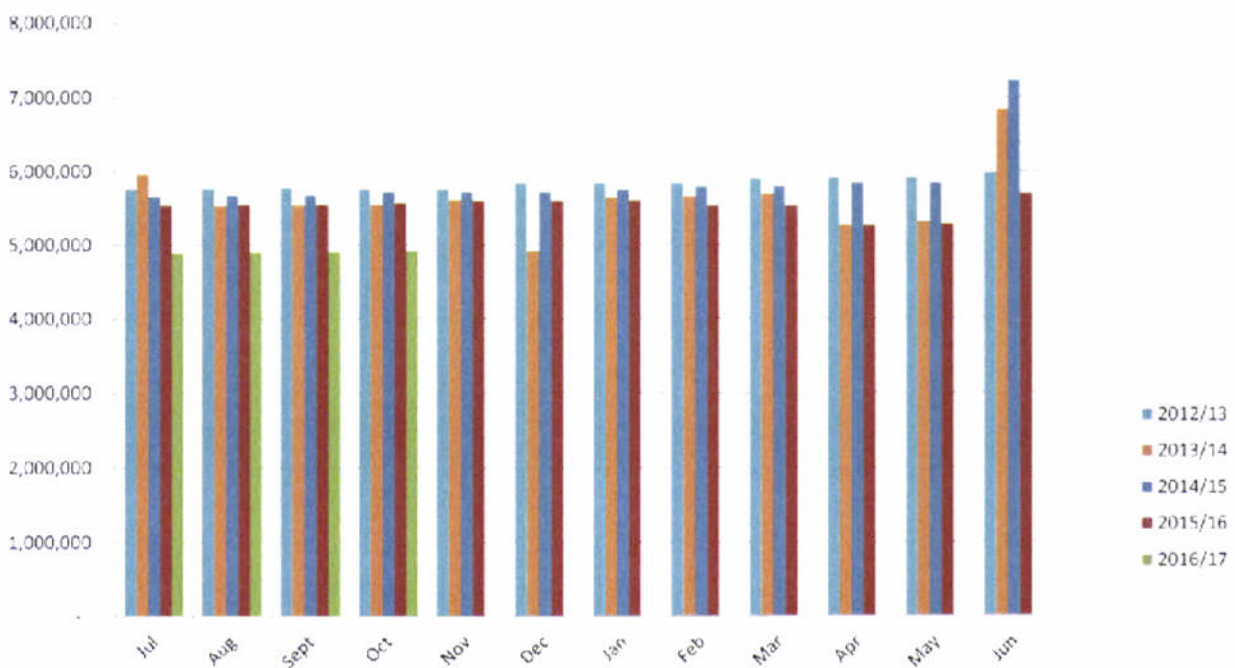
As at reporting date, the Shire's Municipal Bank fund shows a reconciled balance of \$5,275,315.36. This includes investments held by the Shire of \$4,013,863.85.

Municipal Investment Funds total	\$	4,013,864
Restricted Funds total	\$	-
Municipal Fund Cash at Bank total	\$	1,261,452
Reserve Funds Cash at Bank	\$	4,921,052
	\$	10,196,367

Municipal Fund Cash at Bank



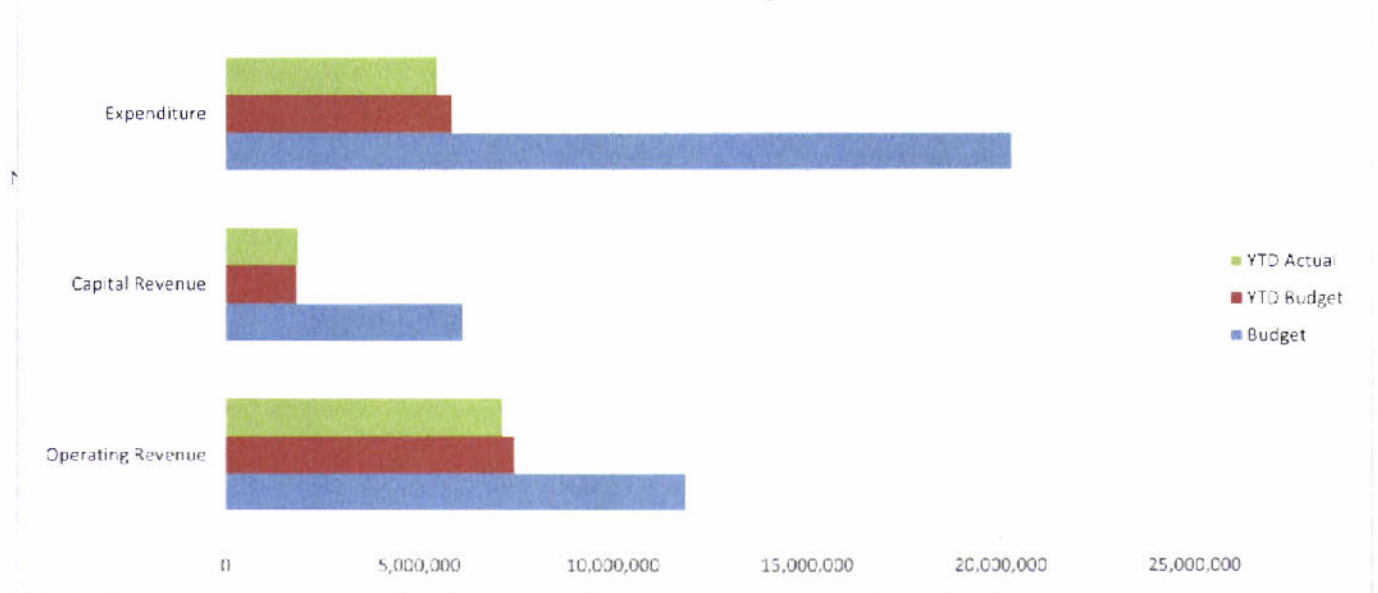
Reserve Funds Cash at Bank



Shire of Donnybrook / Balingup
Graphical Presentation of Key Financial Data
For Period ended 31st October 2016

Nature & Type Reporting

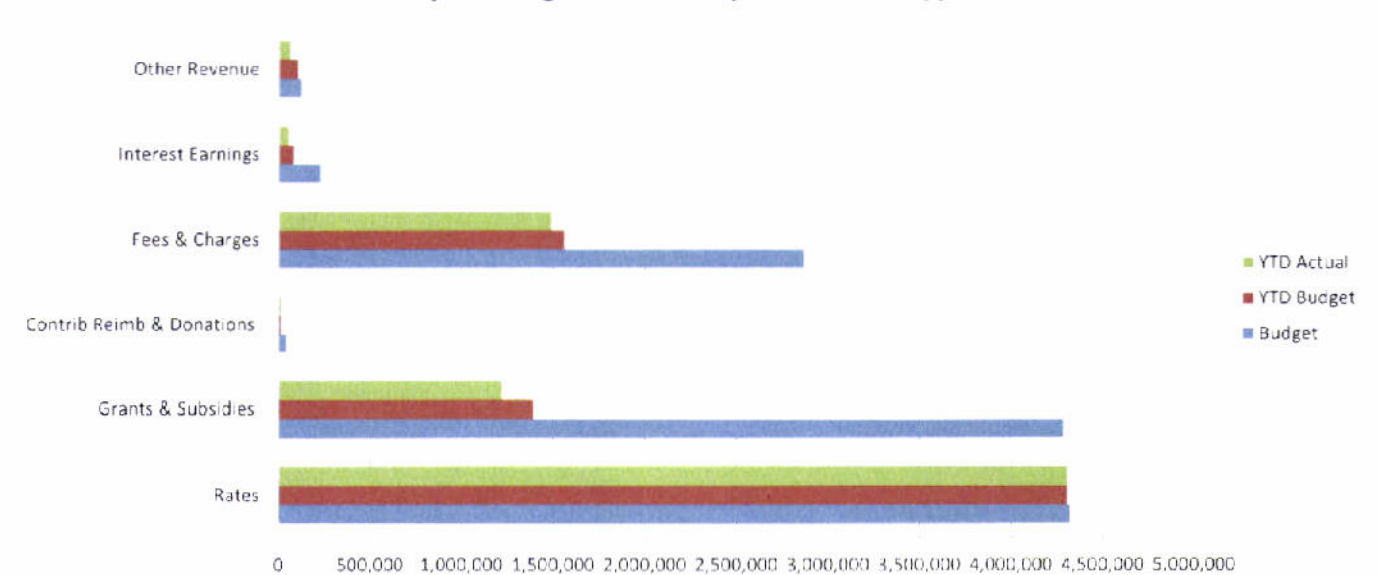
Total Revenue & Expenditure



Total Revenue & Expenditure	Budget	YTD Budget	YTD Actual
Operating Revenue	11,879,801	7,463,470	7,160,171
Capital Revenue	6,135,684	1,829,150	1,888,937
Expenditure	20,271,448	5,858,167	5,474,931

A further detailed analysis of total operating revenue, capital revenue and expenditures is provided via the various nature and type subsections listed below

Operating Revenue by Nature & Type

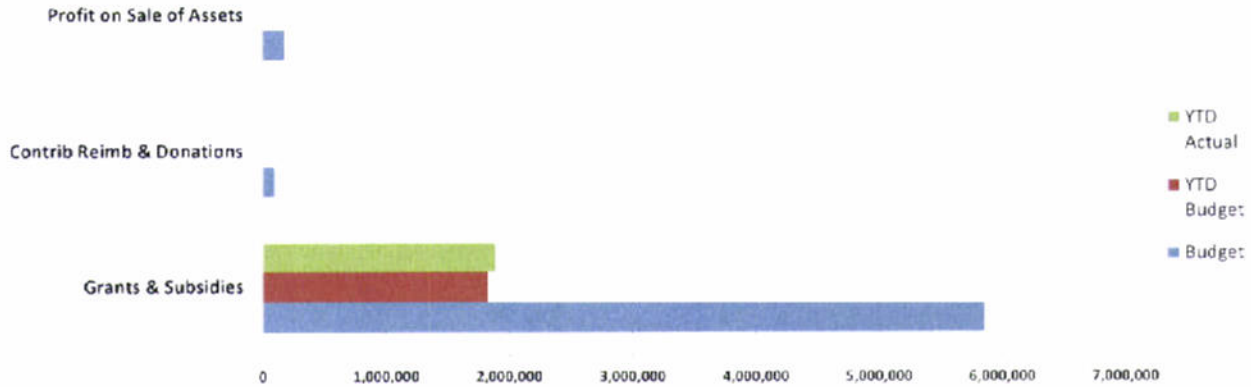


Operating Revenue by Nature & Type	Budget	YTD Budget	YTD Actual	YTD Variance
Rates	4,323,509	4,308,177	4,310,251	0.05
Grants & Subsidies	4,287,042	1,391,537	1,223,608	-12.07
Contrib Reimb & Donations	46,850	11,351	14,755	29.99
Fees & Charges	2,867,627	1,562,691	1,491,407	-4.56
Interest Earnings	229,530	82,280	53,127	-35.43
Other Revenue	125,243	107,434	67,022	-37.62
Total	11,879,801	7,463,470	7,160,171	

Shire of Donnybrook / Balingup
Graphical Presentation of Key Financial Data
For Period ended 31st October 2016

Nature & Type Reporting (continued)

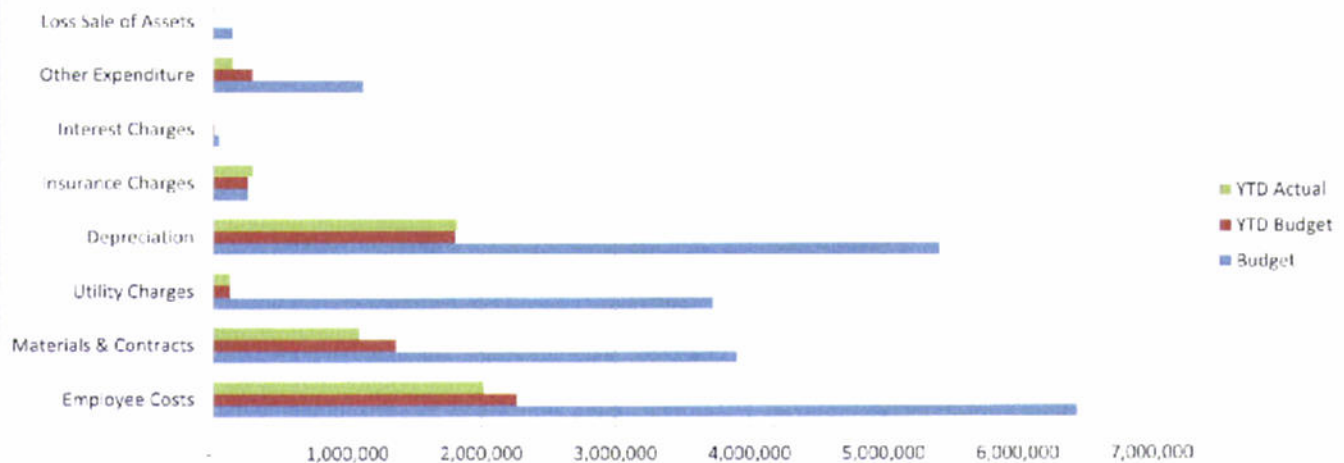
Capital Revenue by Nature & Type



Capital Revenue by Nature and Type

	Budget	YTD Budget	YTD Actual	YTD Variance
Grants & Subsidies	5,858,484	1,829,150	1,886,643	3.14
Contrib Reimb & Donations	100,000	0	0	
Profit on Sale of Assets	177,200	0	2,295	
Total	6,135,684	1,829,150	1,888,937	

Expenditures by Nature & Type



Expenditures by Nature and Type

	Budget	YTD Budget	YTD Actual	YTD Variance
Employee costs	6,443,931	2,262,647	2,024,203	-10.54
Materials and contracts	3,909,213	1,365,277	1,089,003	-20.24
Utility charges	3,733,258	126,396	126,490	0.07
Depreciation on Non Current Assets	5,418,192	1,806,064	1,826,072	1.11
Insurance charges	261,167	261,153	303,795	16.33
Interest charges	45,328	11,617	2,258	-80.57
Loss on sale of asset	148,164	-	8,734	-48.75
Other expenditure	1,118,451	293,777	150,561	-48.75
TOTAL	21,077,704	6,126,931	5,531,115	