



Monthly Financial Reports

Management Statements

**For the period ended
31st December 2017**

Shire of Donnybrook-Balingup

Monthly Report to Council

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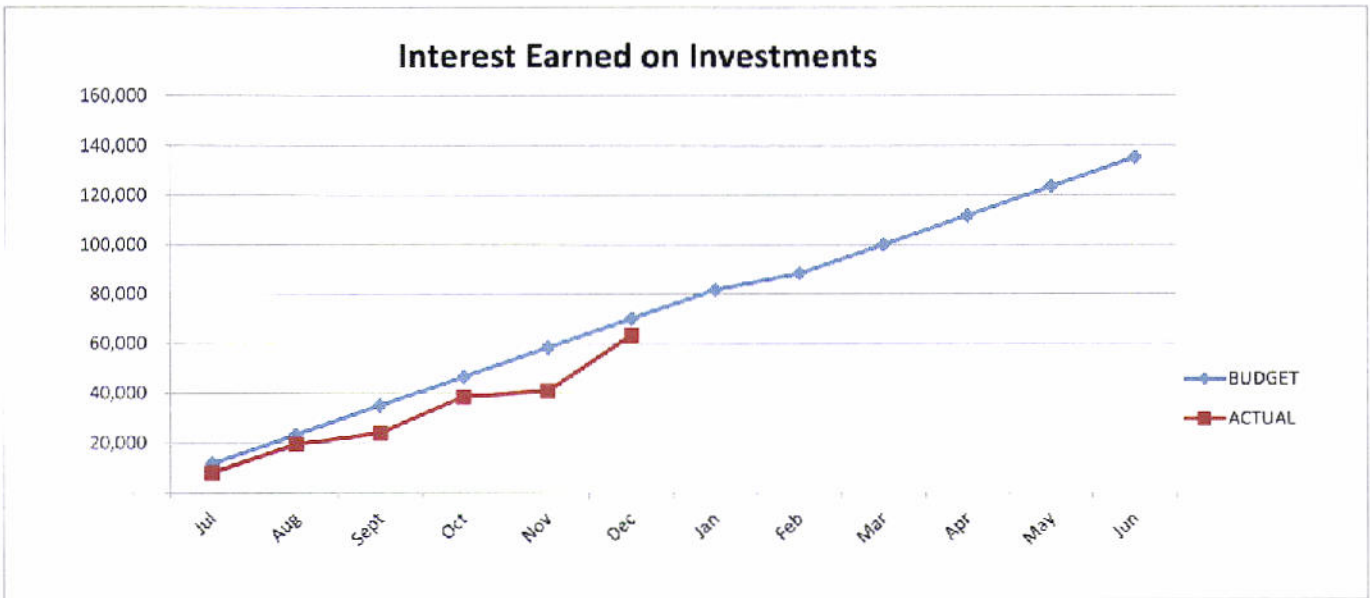
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Shire of Donnybrook / Balingup
Graphical Presentation of Key Financial Data
For Period ended 31st December 2017

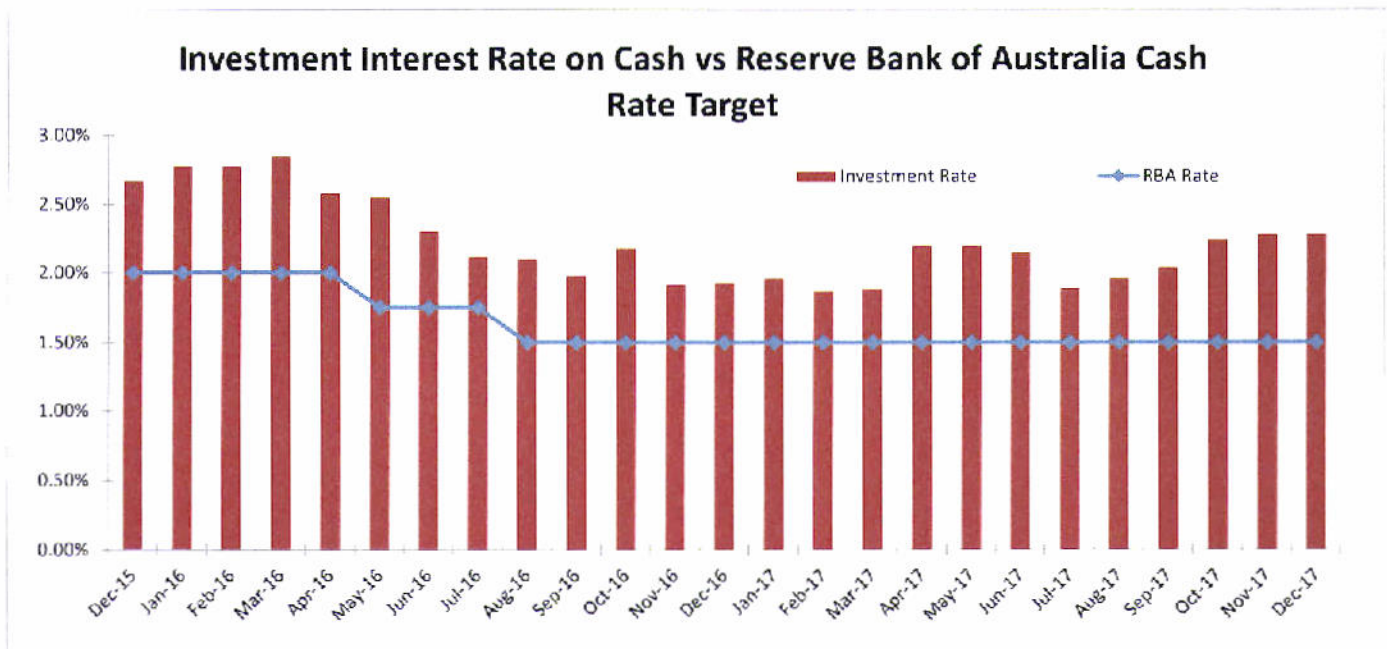
* **Cash & Investments**

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

| | YTD Actual | YTD Budget |
|-----------------|------------------|------------------|
| Municipal Fund: | \$ 13,598 | \$ 32,502 |
| Reserve Fund: | \$ 49,788 | \$ 37,572 |
| | \$ 63,386 | \$ 70,074 |



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.

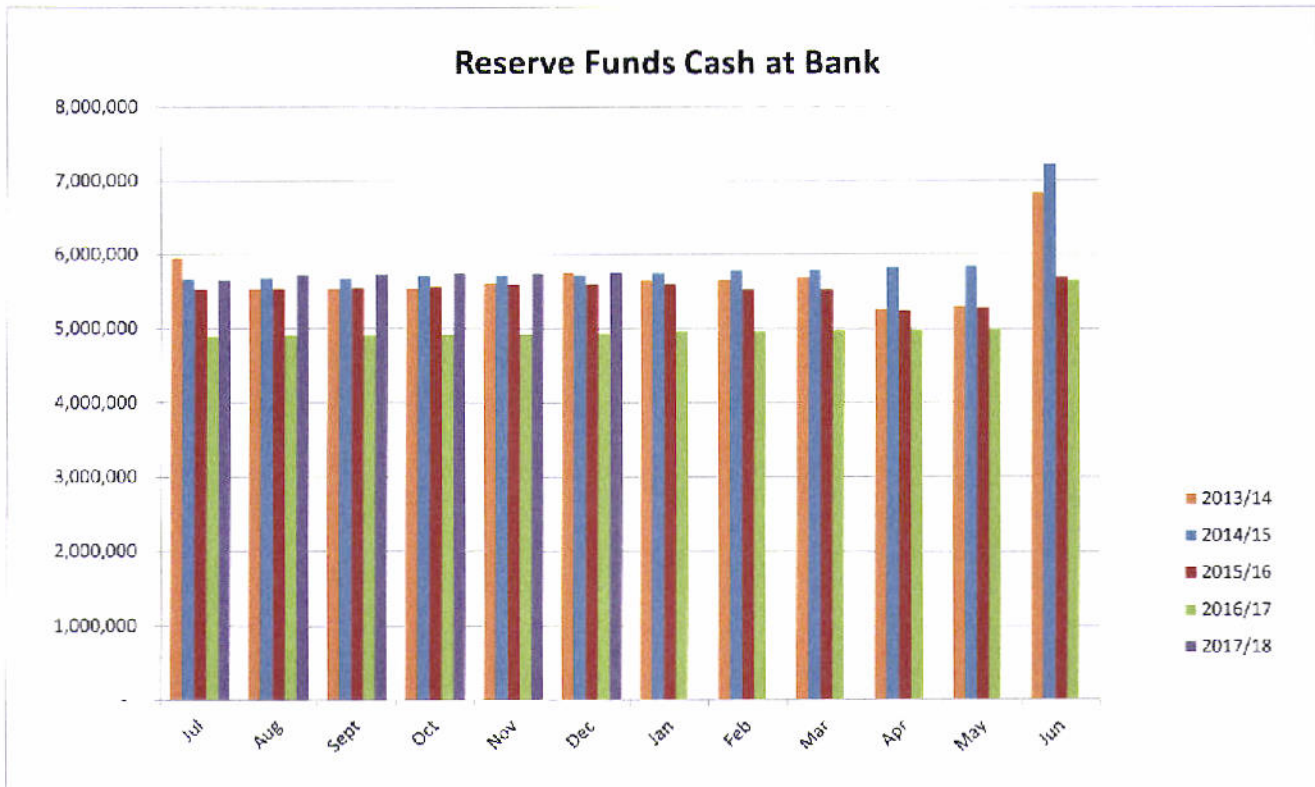
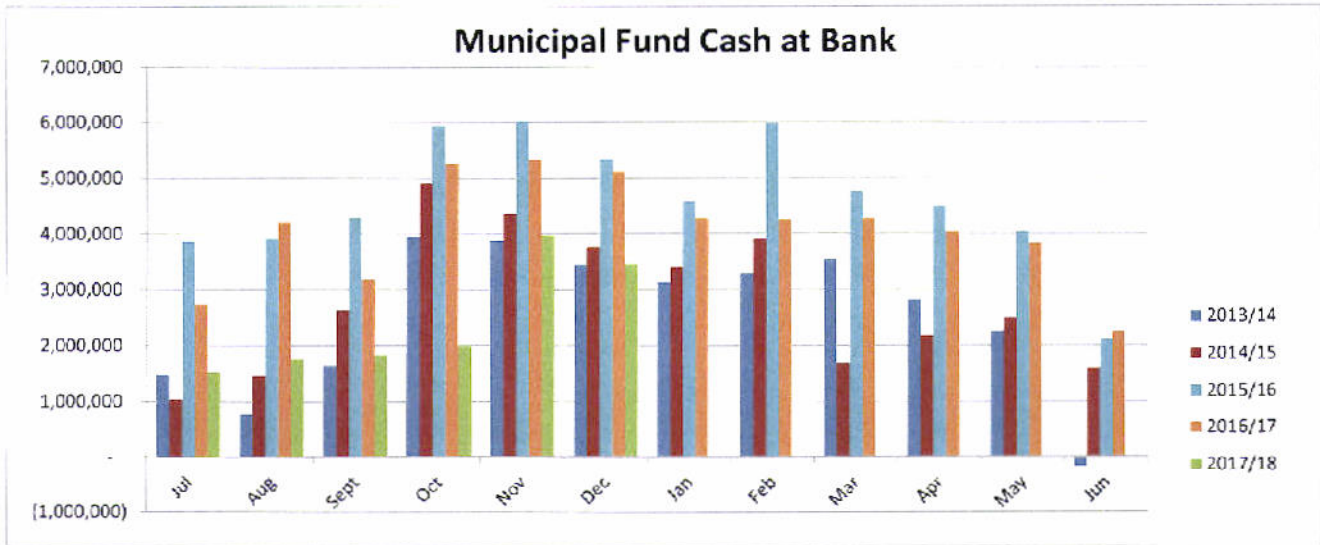


Shire of Donnybrook / Balingup
Graphical Presentation of Key Financial Data
For Period ended 31st December 2017

* **Cash & Investments**

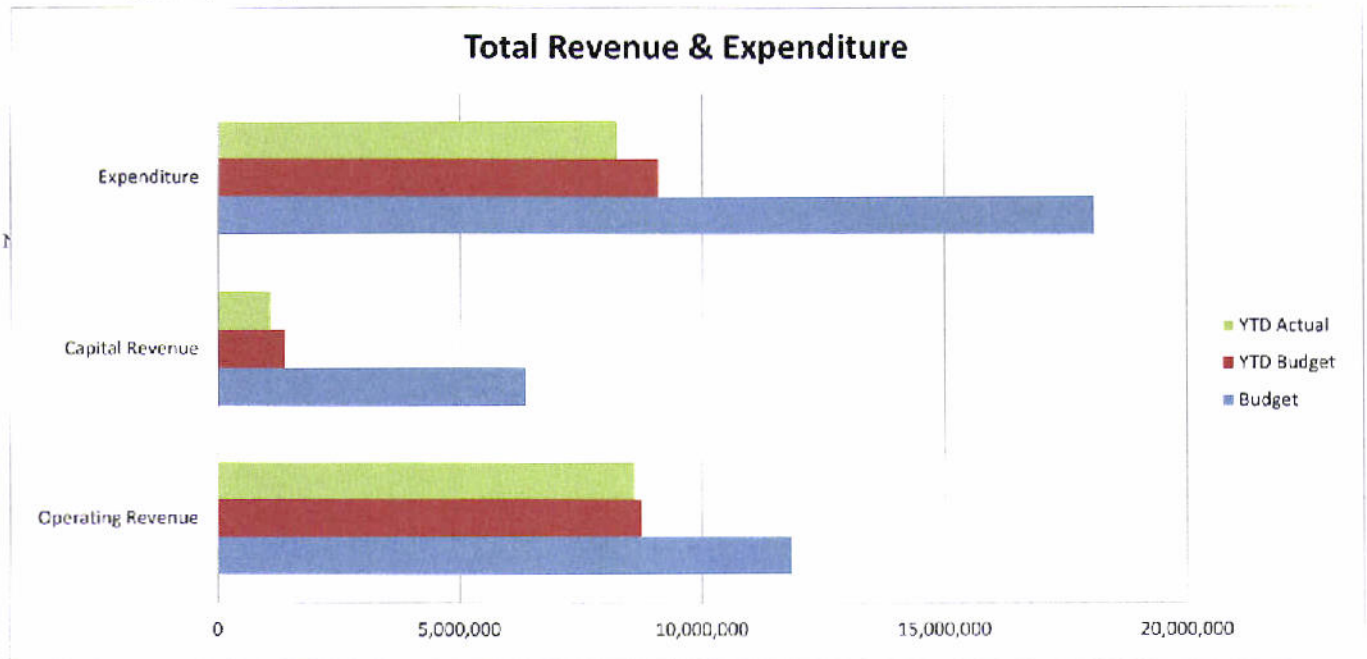
As at reporting date, the Shire's Municipal Bank fund shows a reconciled balance of \$3,447,082.92. This includes investments held by the Shire of \$3,014,082.92.

| | | |
|-----------------------------------|-----------|------------------|
| Municipal Investment Funds total | \$ | 3,014,083 |
| Restricted Funds total | \$ | - |
| | | |
| Municipal Fund Cash at Bank total | \$ | 432,931 |
| Reserve Funds Cash at Bank | \$ | 5,756,764 |
| | \$ | 9,203,778 |



Shire of Donnybrook / Balingup
Graphical Presentation of Key Financial Data
For Period ended 31st December 2017

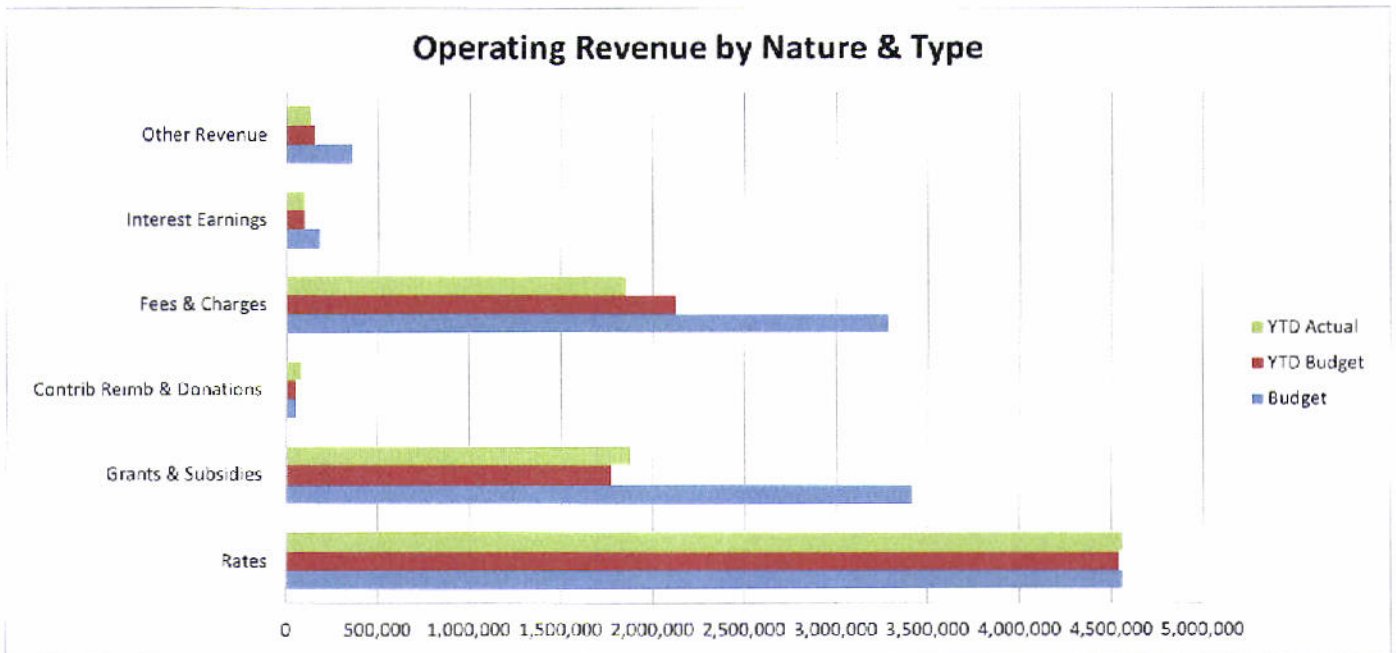
• **Nature & Type Reporting**



Total Revenue & Expenditure

| | Budget | YTD Budget | YTD Actual |
|-------------------|------------|------------|------------|
| Operating Revenue | 11,851,073 | 8,746,730 | 8,607,114 |
| Capital Revenue | 6,366,810 | 1,399,820 | 1,091,008 |
| Expenditure | 18,077,100 | 9,091,571 | 8,253,799 |

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

| | Budget | YTD Budget | YTD Actual | YTD Variance |
|---------------------------|-------------------|------------------|------------------|--------------|
| Rates | 4,555,822 | 4,542,318 | 4,556,650 | 0.32 |
| Grants & Subsidies | 3,413,363 | 1,772,207 | 1,880,118 | 6.09 |
| Contrib Reimb & Donations | 52,980 | 48,390 | 86,403 | 78.56 |
| Fees & Charges | 3,288,132 | 2,125,797 | 1,847,577 | -13.09 |
| Interest Earnings | 186,541 | 101,122 | 101,031 | -0.09 |
| Other Revenue | 354,235 | 156,896 | 135,336 | -13.74 |
| Total | 11,851,073 | 8,746,730 | 8,607,114 | |