



# Shire of Ravensthorpe

*Growing our Community*

## Statutory Budget 2017/2018

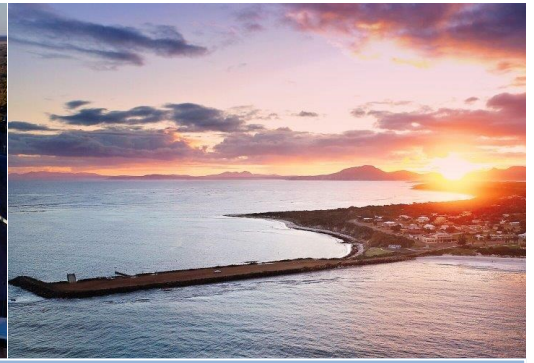
Adopted

17 August, 2017



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# Shire of Ravensthorpe

*Growing our Community*

# Rates & Budget Information

## 2017—2018



All photos courtesy of Dene Bingham

### Shire President's message to the Electors

Council adopted the 2017/18 Annual Budget at their August Council meeting. The budget provides for an increase of rate revenue of 2% which is in-line with the increase in the CPI. The Shire of Ravensthorpe remains in a very sound financial position with strong cash-backed reserves set aside for future projects. Whilst there will be an emphasis on repairing roads and other infrastructure damaged during the February 2017 floods other projects proposed for the year include:

* Plant and equipment purchases (net change-over)	\$1.1m
* Reseal of the bitumen runway at the Ravensthorpe airport (50% grant Funded)	\$530,000
* Road and footpath construction (in part funded by grants)	\$1.6m
* Rangeview Park upgrade	\$175,000
* Resurfacing of the netball courts in Hopetoun	\$30,000
* Building maintenance across various shire owned facilities	\$600,000
* Bushfire mitigation work	\$30,000
* Support of various community groups plus Community Development Fund grants	\$120,000

The estimated cost of repairs this financial year to the road network following the floods will be \$10million—to be recouped from the WANDRRA disaster funding scheme. Council has allocated funds of some \$2.65million for routine road maintenance and maintaining public facilities including parks and recreation grounds.

Keith Dunlop  
Shire President

#### How are my rates calculated?

Your rates are calculated based on the Gross Rental Value (GRV) or the Unimproved Value (UV) of your property. GRV is the estimated rental income and UV is the estimated sale value your property may reach, being only rural properties/ properties outside of the town boundary.

GRV x Rate in Dollar = GRV rate

UV x Rate in Dollar = UV Rate

Additional charges may include:

- Emergency Services Levy (ESL) **\$75**
- Sewerage
- Residential Rubbish **\$297.50**
- Recycling Rubbish **\$105.30**

#### Who determines my land Value?

The Valuer General (Landgate) determines the value of your property. UV properties are revalued annually; however, the value of GRV properties within the Shire are calculated every 5 years. The latest revaluation was effective from 1 July 2015. Once council receives the valuation, a rate in the dollar is set. For enquiries regarding valuation related issues, the below contacts are provided

- Shire of Ravensthorpe 9839 0000
- Gavin Crane (Landgate— Rural) 9273 9184

#### Payment of Rates

Rates may be paid online via BPAY, credit card payment over the phone or in person at a shire office. Option 1 : Payment in full, due: 02/10/2017.

#### Option 2: Payment via 4 equal instalments

1st Instalment:	02 October 2017
2nd Instalment:	04 December 2017
3rd Instalment:	05 February 2018
4th Instalment:	05 April 2018

Instalment Option will incur an Admin Fee of \$30. Interest will begin to accrue if payment is not made in full or the first instalment is not paid by the due date (35 days after issue date). Penalty interest at a rate of 11% per annum, in accordance with Section 6.51 of the Local Government Act 1995, will be charged on a daily basis. **Alternative Arrangements**—If you are experiencing financial difficulty PLEASE contact the shire on (08) 9839 0000 prior to the due date. We can not assist you if we are unaware of your situation, all meetings and arrangements are confidential.



# Projects and Finance

## Differential Rating

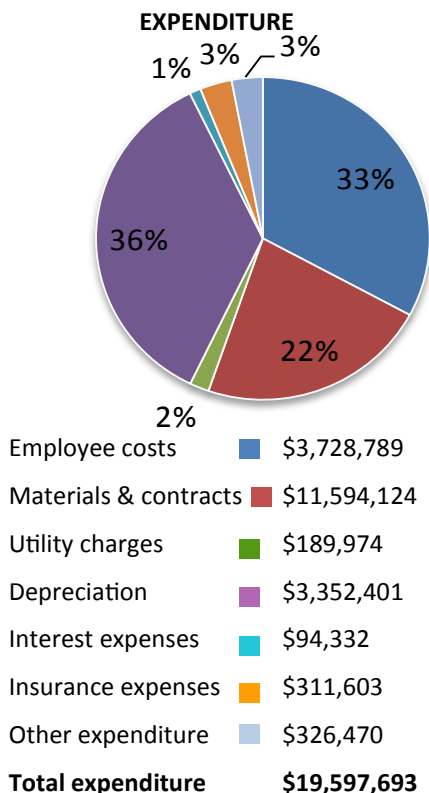
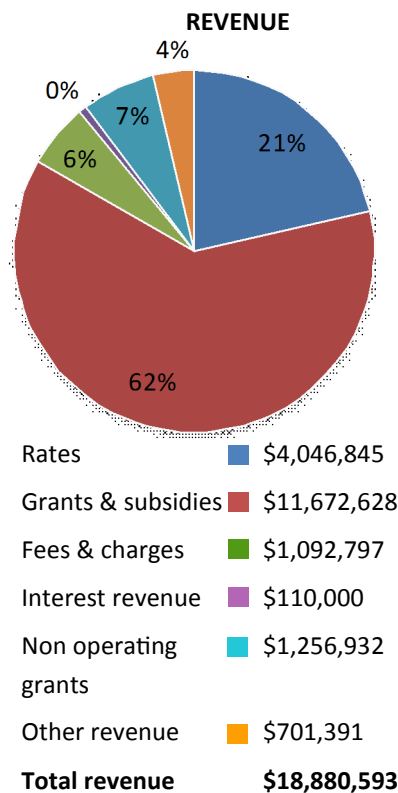
Properties will be rated based on their zoning and Land Use - a different Rate in the Dollar has been set for each category. Council have set the Rate in the dollar for each category based on a 2 per cent increase.

### Differential Rates for 2017/18 Financial Year

Category	Minimum	Rate in \$
Residential	\$938.40	10.8901
Commercial	\$938.40	12.2287
Industrial	\$938.40	14.4197
Transient Work Force Accom	\$938.40	30.1308
Short Stay Accommodation	\$938.40	30.1308
UV-Mining	\$938.40	1.0889
Unimproved Valuation	\$938.40	0.9620

## Budget Information

Outstanding loan principal as at 1 July 2017 totals \$2,089,957, with repayments being financed by general purpose revenue. The Shire will not be taking out any new loans during the 2017-18 financial year. For detailed budget information please visit the Shire website [www.ravensthorpe.wa.gov.au](http://www.ravensthorpe.wa.gov.au)



## Pensioner & Senior Concessions

To apply for a Pensioner/ Seniors concession you need to contact the Water Corporation : [www.watercorporation.com.au](http://www.watercorporation.com.au)  
**P: 1300 659 951.** If you are deemed eligible and have occupied your rated property from 01/07/2017 you will receive a rates rebate.

### Changes to Pensioner Rebate

As part of the 2016-17 state budget, the State Government announced they will be introducing a reduced cap on general rates and sewerage rates applying to senior households as of 1 July 2017. This means that your rates notice will include a concession that is the lesser of \$100 or 25% of the general rates and \$72.69 or 25% of sewerage rates raised for your property .

Please be advised the pensioner concession rebate remains the same at 50 per cent up to a capped amount, as has been the case in previous years.

**It is required that you pay the amount specified on your rates notice in order to receive the rebate.**



## Waste Services

Ravensthorpe Shire has a weekly collection for domestic rubbish—

Ravensthorpe—Fridays  
 Hopetoun, Munglinup—Thursdays

Recycling waste will be collected fortnightly, alternating between Ravensthorpe and Hopetoun, please refer to your magnet included with your rates notice for your pick up days and to view the Shire's Waste Disposal Sites opening hours.

Please be advised the Shire does not service rubbish pick up for commercial properties. Recycling bins are delivered to properties free of charge, if you require a residential rubbish bin you will be charged \$77. Please contact the Shire to arrange payment and delivery.

Yearly Fees:  
 Recycling \$105.30  
 Residential \$297.50

### If you have moved, let us know

Property Number:

Name:

New Address:

Contact Number:

The Shire of Ravensthorpe is going Green! If you wish to have your rates notices emailed in the future please let us know.

[rates@ravensthorpe.wa.gov.au](mailto:rates@ravensthorpe.wa.gov.au)



**SHIRE OF RAVENSTHORPE**  
 Tel: (08) 9839 0000 Fax: (08) 9838 1782  
 PO Box 43 Ravensthorpe WA 6346  
[www.ravensthorpe.wa.gov.au](http://www.ravensthorpe.wa.gov.au)

**WASTE DISPOSAL SITES OPENING HOURS**

Location	Day	Hours
RAVENSTHORPE	Monday	8:00am to 11:00am
	Tuesday	CLOSED
	Wednesday	8:00am to 11:00am
	Thursday	CLOSED
	Friday	CLOSED
	Saturday	9:00am to 12:00pm
	Sunday (AM)	9:00am to 12:00pm
Sunday (PM)	1:00pm to 4:00pm	
HOPETOUN	Monday	1:00pm to 4:00pm
	Tuesday	CLOSED
	Wednesday	1:00pm to 4:00pm
	Thursday	1:00pm to 4:00pm
	Friday	9:00am to 12:00pm
	Saturday	1:00pm to 4:00pm
	Sunday	8:00am to 11:00am

\* Both sites closed Christmas Day, Boxing Day, Good Friday, Easter Sunday and Anzac Day. Please see website for local paper and signs available for additional opening hours.

**2017-2018 KERBSIDE COLLECTION**

Month	Days	Days	Days	Days
JULY 2017	30 31	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29		
AUGUST 2017	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31			
SEPTEMBER 2017	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30			
OCTOBER 2017	29 30 31	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29		
NOVEMBER 2017	5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30			
DECEMBER 2017	31	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30		
JANUARY 2018	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31			
FEBRUARY 2018	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29			
MARCH 2018	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31			
APRIL 2018	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30			
MAY 2018	6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31			
JUNE 2018	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30			

Legend: RECYCLE PICKUP: Ravensthorpe, Blue Villa, Steerbank, Knydell Park, White Bay, Hopetoun/Ravensthorpe Rd. RECYCLE PICKUP: Hopetoun, Munglinup, Jerdacuttup. DOMESTIC PICKUP: Ravensthorpe. DOMESTIC PICKUP: Hopetoun, Munglinup, Jerdacuttup, Blue Villa, Steerbank, Knydell Park, White Bay, Hopetoun/Ravensthorpe Rd. VERGESIDE BULK COLLECTION (Domestic Only).

**STATUTORY  
BUDGET  
SCHEDULES**

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**SHIRE OF RAVENSTHORPE**

**BUDGET**

ADOPTED 17th AUGUST 2017

**FOR THE YEAR ENDED 30 JUNE 2018**

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**SHIRE OF RAVENSTHORPE**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30 JUNE 2018**

	NOTE	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
<b>Revenue</b>				
Rates	8	4,046,845	3,928,415	3,954,174
Operating grants, subsidies and contributions	15	11,672,628	3,216,874	2,321,697
Fees and charges	14	1,092,797	1,151,109	1,114,135
Interest earnings	2(a)	110,000	135,268	120,700
Other revenue	2(a)	701,391	2,765,269	578,900
		<u>17,623,661</u>	<u>11,196,935</u>	<u>8,089,606</u>
<b>Expenses</b>				
Employee costs		(3,728,789)	(3,177,891)	(3,093,177)
Materials and contracts		(11,594,124)	(2,847,811)	(2,111,136)
Utility charges		(189,974)	(191,384)	(176,474)
Depreciation on non-current assets	2(a)	(3,352,401)	(3,387,364)	(3,352,401)
Interest expenses	2(a)	(94,332)	(100,126)	(102,999)
Insurance expenses		(311,603)	(303,662)	(291,963)
Other expenditure		(326,470)	(162,120)	(283,461)
		<u>(19,597,693)</u>	<u>(10,170,358)</u>	<u>(9,411,611)</u>
		(1,974,032)	1,026,577	(1,322,005)
The local government reporting Entity				
Non-operating grants, subsidies and contributions	15	1,256,932	2,418,645	4,298,597
Profit on asset disposals	6	29,870	54,552	55,691
Loss on asset disposals	6	(141,275)	(67,392)	(51,981)
Loss on revaluation of non current assets		0	0	0
<b>Net result</b>		<b>(828,505)</b>	<b>3,432,382</b>	<b>2,980,302</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b><u>(828,505)</u></b>	<b><u>3,432,382</u></b>	<b><u>2,980,302</u></b>

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



**SHIRE OF RAVENSTHORPE**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30 JUNE 2018**

	NOTE	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
<b>Revenue (refer notes 1,2,8,10 to 15)</b>				
Governance		3,825	3,825	0
General purpose funding		5,108,647	7,160,279	6,336,514
Law, order, public safety		196,149	238,734	178,668
Health		3,000	612	6,000
Education and welfare		192,361	186,036	150,787
Housing		10,400	10,400	10,400
Community amenities		833,127	2,450,781	468,260
Recreation and culture		85,000	200,075	160,500
Transport		10,937,652	634,465	475,977
Economic services		98,500	122,561	138,500
Other property and services		155,000	189,167	164,000
		<u>17,623,661</u>	<u>11,196,935</u>	<u>8,089,606</u>
<b>Expenses excluding finance costs (refer notes 1, 2 &amp; 16)</b>				
Governance		(586,688)	(481,603)	(537,660)
General purpose funding		(157,749)	(142,996)	(166,147)
Law, order, public safety		(583,620)	(544,685)	(576,551)
Health		(252,179)	(253,738)	(251,600)
Education and welfare		(353,617)	(328,045)	(317,624)
Housing		(241,513)	(182,444)	(175,770)
Community amenities		(1,290,994)	(1,101,750)	(1,131,735)
Recreation and culture		(1,636,531)	(1,491,700)	(1,621,292)
Transport		(13,791,741)	(5,071,512)	(3,951,060)
Economic services		(314,435)	(306,944)	(349,634)
Other property and services		(294,294)	(164,815)	(229,539)
		<u>(19,503,361)</u>	<u>(10,070,232)</u>	<u>(9,308,612)</u>
<b>Finance costs (refer notes 2 &amp; 7)</b>				
Housing		(20,715)	(22,024)	(22,444)
Recreation and culture		(14,321)	(14,678)	(14,851)
Transport		(59,296)	(63,424)	(65,704)
		<u>(94,332)</u>	<u>(100,126)</u>	<u>(102,999)</u>
		(1,974,032)	1,026,577	(1,322,005)
Non-operating grants, subsidies and contributions:	15	1,256,932	2,418,645	4,298,597
Profit on disposal of assets	6	29,870	54,552	55,691
(Loss) on disposal of assets	6	(141,275)	(67,392)	(51,981)
Loss on revaluation of non current assets		0	0	0
		<u>1,145,527</u>	<u>2,405,805</u>	<u>4,302,307</u>
<b>Net result</b>		<b>(828,505)</b>	<b>3,432,382</b>	<b>2,980,302</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b><u>(828,505)</u></b>	<b><u>3,432,382</u></b>	<b><u>2,980,302</u></b>

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

**SHIRE OF RAVENSTHORPE  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30 JUNE 2018**

	NOTE	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		4,106,845	3,867,982	3,989,196
Operating grants, subsidies and contributions		11,650,628	3,216,874	2,462,697
Fees and charges		1,092,797	1,175,862	1,114,135
Interest earnings		110,000	129,136	120,700
Goods and services tax		0	303,525	300,000
Other revenue		701,391	2,765,269	578,900
		<u>17,661,661</u>	<u>11,458,648</u>	<u>8,565,628</u>
<b>Payments</b>				
Employee costs		(3,725,789)	(3,174,586)	(3,084,955)
Materials and contracts		(11,434,124)	(2,670,674)	(1,917,827)
Utility charges		(189,974)	(191,384)	(176,474)
Interest expenses		(95,332)	(102,640)	(102,744)
Insurance expenses		(311,603)	(303,662)	(291,963)
Goods and services tax		0	(300,000)	(300,000)
Other expenditure		(326,470)	(162,120)	(283,461)
		<u>(16,083,292)</u>	<u>(6,905,066)</u>	<u>(6,157,424)</u>
<b>Net cash provided by (used in) operating activities</b>	rnment	<u>1,578,369</u>	<u>4,553,582</u>	<u>2,408,204</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for development of land held for resale	5	0	0	0
Payments for purchase of property, plant & equipment	5	(1,424,000)	(1,918,400)	(1,761,088)
Payments for construction of infrastructure	5	(2,902,169)	(4,506,521)	(6,242,243)
Non-operating grants, subsidies and contributions used for the development of assets		1,256,932	2,418,645	4,298,597
Proceeds from sale of plant & equipment	6	233,992	277,078	262,727
<b>Net cash provided by (used in) investing activities</b>		<u>(2,835,245)</u>	<u>(3,729,198)</u>	<u>(3,442,007)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	7	(193,908)	(186,469)	(186,469)
Advances to community groups		0	0	0
Proceeds from self supporting loans		0	0	0
Proceeds from new borrowings	7	0	0	0
<b>Net cash provided by (used in) financing activities</b>		<u>(193,908)</u>	<u>(186,469)</u>	<u>(186,469)</u>
<b>Net increase (decrease) in cash held</b>		(1,450,784)	637,915	(1,220,272)
Cash at beginning of year		<u>4,996,292</u>	<u>4,358,377</u>	<u>4,359,027</u>
<b>Cash and cash equivalents at the end of the year</b>	3(a)	<u><u>3,545,508</u></u>	<u><u>4,996,292</u></u>	<u><u>3,138,755</u></u>

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

**SHIRE OF RAVENSTHORPE  
RATE SETTING STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2018**

	NOTE	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
<b>Net current assets at start of financial year - surplus/(deficit)</b>	4	<u>1,713,985</u>	<u>1,554,555</u>	<u>1,640,840</u>
		<b>1,713,985</b>	<b>1,554,555</b>	<b>1,640,840</b>
<b>Revenue from operating activities (excluding rates) and non-operating grants, subsidies and contributions)</b>				
Governance		3,825	3,825	0
General purpose funding		1,103,693	3,269,246	2,428,803
Law, order, public safety		196,149	238,734	178,668
Health		3,000	612	6,000
Education and welfare		192,361	186,036	150,787
Housing		10,400	10,400	10,400
Community amenities		833,127	2,450,781	468,260
Recreation and culture		85,000	200,075	160,500
Transport		10,967,522	634,465	531,668
Economic services		98,500	122,561	138,500
Other property and services		<u>155,000</u>	<u>243,719</u>	<u>164,000</u>
		13,648,577	7,360,454	4,237,586
<b>Expenditure from operating activities</b>				
Governance		(586,688)	(481,603)	(537,660)
General purpose funding		(157,749)	(142,996)	(166,147)
Law, order, public safety		(583,620)	(544,685)	(576,551)
Health	nment	(260,635)	(253,738)	(251,600)
Education and welfare		(353,617)	(328,045)	(317,624)
Housing		(262,228)	(204,468)	(198,214)
Community amenities		(1,290,994)	(1,101,750)	(1,131,735)
Recreation and culture		(1,650,852)	(1,506,378)	(1,636,143)
Transport		(13,983,856)	(5,153,284)	(4,056,911)
Economic services		(314,435)	(306,944)	(349,634)
Other property and services		<u>(294,294)</u>	<u>(213,859)</u>	<u>(241,373)</u>
		(19,738,968)	(10,237,750)	(9,463,592)
<b>Operating activities excluded from budget</b>				
(Profit) on asset disposals	6	(29,870)	(54,552)	(55,691)
Loss on disposal of assets	6	141,275	67,392	51,981
Depreciation on assets	2(a)	3,352,401	3,387,364	3,352,401
Movement in employee benefit provisions (non-current)		<u>0</u>	<u>0</u>	<u>0</u>
<b>Amount attributable to operating activities</b>		<b>(912,600)</b>	<b>2,077,463</b>	<b>(236,475)</b>
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	15	1,256,932	2,418,645	4,298,597
Purchase land held for resale	5	0	0	0
Purchase property, plant and equipment	5	(1,424,000)	(1,918,400)	(1,761,088)
Purchase and construction of infrastructure	5	(2,902,169)	(4,506,521)	(6,242,243)
Proceeds from disposal of assets	6	<u>233,992</u>	<u>277,078</u>	<u>262,727</u>
<b>Amount attributable to investing activities</b>		<b>(2,835,245)</b>	<b>(3,729,198)</b>	<b>(3,442,007)</b>
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	7	(193,908)	(186,469)	(186,469)
Proceeds from new borrowings	7	0	0	0
Proceeds from self supporting loans		0	0	0
Transfers to cash backed reserves (restricted assets)	9	(1,605,000)	(343,233)	(240,000)
Transfers from cash backed reserves (restricted assets)	9	<u>1,541,275</u>	<u>4,389</u>	<u>204,408</u>
<b>Amount attributable to financing activities</b>		<b>(257,633)</b>	<b>(525,313)</b>	<b>(222,061)</b>
<b>Budgeted deficiency before general rates</b>		<u>(4,005,478)</u>	<u>(2,177,048)</u>	<u>(3,900,543)</u>
<b>Estimated amount to be raised from general rates</b>	8	<u>4,004,954</u>	<u>3,891,033</u>	<u>3,907,711</u>
<b>Net current assets at end of financial year - surplus/(deficit)</b>	4	<u>(524)</u>	<u>1,713,985</u>	<u>7,168</u>

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

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of preparation**

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**Critical accounting estimates**

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

**The local government reporting Entity**

All funds through which the Shire of Ravensthorpe controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 17 to the budget.

**(b) 2016/17 actual balances**

Balances shown in this budget as 2016/17 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

**(c) Rounding off figures**

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

**(d) Comparative figures**

Where required, comparative figures have been adjusted to conform with changes in presentation for the current budget year.

**(e) Budget comparative figures**

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.



**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(f) Forecast fair value adjustments**

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets are impacted upon by external forces and not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

**(g) Rates, grants, donations and other contributions**

Rates, grants, donations and other contributions are recognised as revenues when the Shire of Ravensthorpe obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**(h) Goods and services tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

**(i) Superannuation**

The Shire of Ravensthorpe contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Ravensthorpe contributes are defined contribution plans.

**(j) Cash and cash equivalents**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 4 - Net Current Assets.

**(k) Trade and other receivables**

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(l) Inventories**

**General**

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**Land held for resale**

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**(m) Fixed assets**

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

**Mandatory requirement to revalue non-current assets**

Effective from 1 July 2012, the *Local Government (Financial Management) Regulations* were amended and the measurement of non-current assets at Fair Value became mandatory.

During the year ended 30 June 2013, the Shire of Ravensthorpe commenced the process of adopting fair value in accordance with the Regulations.

Whilst the amendments initially allowed for a phasing in of fair value in relation to fixed assets over three years, as at 30 June 2015 all non-current assets were carried at fair value in accordance with the requirements.

Thereafter, each asset class must be revalued in accordance with the regulatory framework established and the Shire of Ravensthorpe revalues its asset classes in accordance with this mandatory timetable.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the financial report as necessary.

**Initial recognition and measurement between mandatory revaluation dates**

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire of Ravensthorpe includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(m) Fixed assets (continued)**

***Revaluation***

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

***Land under roads***

In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in *Australian Accounting Standard AASB 1051 Land Under Roads* and the fact *Local Government (Financial Management) Regulation 16(a)(i)* prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, *Local Government (Financial Management) Regulation 16(a)(i)* prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, *Local Government (Financial Management) Regulation 4(2)* provides, in the event of such an inconsistency, the *Local Government (Financial Management) Regulations* prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Shire

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(m) Fixed assets (continued)**

**Depreciation**

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

Major depreciation periods used for each class of depreciable asset are:

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads	
formation	not depreciated
pavement	50 years
Footpaths - slab	20 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

**Capitalisation threshold**

Expenditure on items of equipment under \$10,000 is not capitalised. Rather, it is recorded on an asset inventory listing.



**SHIRE OF RAVENSTHORPE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(n) Fair value of assets and liabilities**

When performing a revaluation, the Shire of Ravensthorpe uses a mix of both independent and management valuations using the following as a guide:

Fair value is the price that the Shire of Ravensthorpe would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

***Fair value hierarchy***

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

**Level 1**

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

**Level 2**

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

**Level 3**

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

***Valuation techniques***

The Shire of Ravensthorpe selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Shire of Ravensthorpe are consistent with one or more of the following valuation approaches:

**SHIRE OF RAVENSTHORPE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(n) Fair value of assets and liabilities (continued)**

**Market approach**

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

**Income approach**

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

**Cost approach**

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Shire of Ravensthorpe gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

The mandatory measurement framework imposed by the *Local Government (Financial Management) Regulations* requires, as a minimum, all assets to be revalued at least every 3 years. Relevant disclosures, in accordance with the requirements of Australian Accounting Standards have been made in the budget as necessary.

**(o) Financial instruments**

**Initial recognition and measurement**

Financial assets and financial liabilities are recognised when the Shire of Ravensthorpe becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Shire of Ravensthorpe commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

**Classification and subsequent measurement**

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments and any reduction for impairment; and
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

**SHIRE OF RAVENSTHORPE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(o) Financial instruments (continued)**

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

*(i) Financial assets at fair value through profit and loss*

Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

*(ii) Loans and receivables*

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

*(iii) Held-to-maturity investments*

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Shire of Ravensthorpe management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

*(iv) Available-for-sale financial assets*

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available for sale financial assets are classified as non-current.

*(v) Financial liabilities*

Non-derivative financial liabilities (excl. financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

**SHIRE OF RAVENSTHORPE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(o) Financial instruments (continued)**

***Impairment***

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

***Derecognition***

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Shire of Ravensthorpe no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

**(p) Impairment of assets**

In accordance with Australian Accounting Standards the Shire of Ravensthorpe assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revaluation decrease in accordance with that other standard.



**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(p) Impairment of assets (continued)**

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2018.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

**(q) Trade and other payables**

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Ravensthorpe becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

**(r) Employee benefits**

**Short-term employee benefits**

Provision is made for the Shire of Ravensthorpe's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire of Ravensthorpe's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire of Ravensthorpe's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

**Other long-term employee benefits**

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations or service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire of Ravensthorpe's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire of Ravensthorpe does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(s) Borrowing costs**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

**(t) Provisions**

Provisions are recognised when the Shire of Ravensthorpe has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

**(u) Leases**

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the Shire of Ravensthorpe, are classified as finance leases.

Finance leases are capitalised recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

**(v) Investment in associates**

An associate is an entity over which the Shire of Ravensthorpe has significant influence. Significant influence is the power to participate in the financial operating policy decisions of that entity but is not control or joint control of those policies. Investments in associates are accounted for in the financial statements by applying the equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Shire of Ravensthorpe's share of net assets of the associate. In addition, the Shire of Ravensthorpe's share of the profit or loss of the associate is included in the

The carrying amount of the investment includes, where applicable, goodwill relating to the associate. Any discount on acquisition, whereby the Shire of Ravensthorpe's share of the net fair value of the associate exceeds the cost of investment, is recognised in profit or loss in the period in which the investment is acquired.

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(w) Investment in associates (continued)**

Profits and losses resulting from transactions between the Shire of Ravensthorpe and the associate are eliminated to the extent of the Shire of Ravensthorpe's interest in the associate.

When the Shire of Ravensthorpe's share of losses in an associate equals or exceeds its interest in the associate, the Shire of Ravensthorpe discontinues recognising its share of further losses unless it has incurred legal or constructive obligations or made payments on behalf of the associate. When the associate subsequently makes profits, the Shire of Ravensthorpe will resume recognising its share of these profits once its share of the profits equals the share of the losses not recognised.

**(x) Interests in joint arrangements**

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Refer to note 1(o) for a description of the equity method of accounting.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire of Ravensthorpe's interests, in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 20.

**(y) Current and non-current classification**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire of Ravensthorpe's operational cycle. In the case of liabilities where the Shire of Ravensthorpe does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Shire of Ravensthorpe's intentions to release for sale.

**SHIRE OF RAVENSTHORPE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2018**

<b>2. REVENUES AND EXPENSES</b>	<b>2017/18 Budget \$</b>	<b>2016/17 Actual \$</b>	<b>2016/17 Budget \$</b>
(a) <b>Net result</b>			
The net result includes:			
(i) Charging as an expense:			
<b>Auditors remuneration</b>			
Audit services	20,000	12,600	20,000
Other services	10,000	1,800	10,000
<b>Depreciation by program</b>			
Law, order, public safety	52,478	49,712	52,478
Health	17,460	16,454	17,460
Education and welfare	63,274	63,274	63,274
Housing	33,418	33,418	33,418
Community amenities	130,914	137,414	130,914
Recreation and culture	612,331	612,279	612,331
Transport	1,798,034	1,790,893	1,798,034
Economic services	28,303	28,303	28,303
The local government reporting Entity	616,189	655,617	616,189
	<u>3,352,401</u>	<u>3,387,364</u>	<u>3,352,401</u>
<b>Depreciation by asset class</b>			
Land and buildings	666,587	673,539	675,216
Furniture and equipment	43,278	43,729	144,894
Plant and equipment	633,845	640,456	551,717
Roads	1,444,553	1,459,620	1,447,026
Footpaths	82,014	82,869	82,628
Drainage	91,507	92,461	92,315
Parks and ovals	154,940	156,556	127,493
Airports	203,896	206,022	205,696
Other	31,781	32,112	25,416
	<u>3,352,401</u>	<u>3,387,364</u>	<u>3,352,401</u>
<b>Interest expenses (finance costs)</b>			
- Borrowings (refer note 7(a))	94,332	100,126	102,999
	<u>94,332</u>	<u>100,126</u>	<u>102,999</u>
(ii) Crediting as revenues:			
<b>Interest earnings</b>			
Investments			
- Reserve funds	60,000	71,975	60,000
- Other funds	15,000	14,412	20,000
Other interest revenue (refer note 12)	35,000	48,881	40,700
	<u>110,000</u>	<u>135,268</u>	<u>120,700</u>
(iii) <b>Other revenue</b>			
Reimbursements and recoveries	631,391	2,234,672	97,000
Rebate Revenue	60,000	71,908	60,000
Other	10,000	458,689	421,900
	<u>701,391</u>	<u>2,765,269</u>	<u>578,900</u>

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2018**

**REVENUES AND EXPENSES (Continued)**

**2. (b) Statement of objective**

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

**COMMUNITY VISION**

The Shire will endeavour to provide the community services and facilities to meet the needs of the members of the community and enable them to enjoy a pleasant and healthy way of life. Council operations as disclosed in these financial statements encompass the following service orientated activities/programs.

**GOVERNANCE**

**Objective:**

To collect revenue to allow for the provision of services.

**Activities:**

Rates, general purpose government grants and interest revenue. Costs associated with raising of rates, collection of debts and other funding activities within this programme.

**GENERAL PURPOSE FUNDING**

**Objective:**

To collect revenue to allow for the provision of services.

**Activities:**

Rates, general purpose government grants and interest revenue. Costs associated with raising of rates, collection of debts and other funding activities within this programme.

**LAW, ORDER, PUBLIC SAFETY**

**Objective:**

To provide services to help ensure a safer community.

**Activities:**

Supervision of various local laws, fire prevention, emergency services and animal control. Operation of Council's Ranger (security) services.

**HEALTH**

**Objective:**

To provide an operational framework for environmental and community health.

**Activities:**

Food quality and pest control, maintenance and contributions to health services and facilities.

**EDUCATION AND WELFARE**

**Objective:**

To meet the needs of the community in these areas.

**Activities:**

Provision and maintenance of various premises in support of community services such as the Pre-school, Children's Day Care and Telecentre. Financial assistance on a needs arise basis for the community's education and welfare. Provision, maintenance and support for the community Youth Centre.

**HOUSING**

**Objective:**

To provide and maintain staff and rental housing.

**Activities:**

Provision and maintenance of staff and rental housing.

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2018**

**2. REVENUES AND EXPENSES (Continued)**

**(b) Statement of objective (Continued)**

**COMMUNITY AMENITIES**

**Objective:**

Provide services required by the community.

**Activities:**

Rubbish collection services, operation of tips, noise control, administration of the town planning scheme, maintenance of the cemeteries, maintenance of rest centres and storm water drainage maintenance and maintenance of sewage schemes.

**RECREATION AND CULTURE**

**Objective:**

To establish and manage efficiently infrastructure and resources which will help the social and well being of the community.

**Activities:**

Maintenance of halls, the swimming pool, recreation and entertainment centres and various reserves; operation of libraries, TV and radio broadcasting.

**TRANSPORT**

**Objective:**

To provide effective and efficient transport services to the community.

**Activities:**

Construction and maintenance of streets, roads, bridges; cleaning and lighting of streets, depot and airport operation and maintenance.

**ECONOMIC SERVICES**

**Objective:**

To help promote the shire and improve its economic wellbeing.

**Activities:**

Tourism and area promotion including the maintenance and operation of a caravan park.  
Provision of rural services including weed control, vermin control and standpipes, building control.

**OTHER PROPERTY & SERVICES**

**Objective:**

To monitor and control Council's overhead operating accounts.

**Activities:**

Private works, plant operations and recovery, overhead allocations to various programmes and functional areas.



**SHIRE OF RAVENSTHORPE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2018**

**3. NOTES TO THE STATEMENT OF CASH FLOWS**

**(a) Reconciliation of cash**

For the purposes of the statement of cash flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	<b>2017/18 Budget \$</b>	<b>2016/17 Actual \$</b>	<b>2016/17 Budget \$</b>
Cash - unrestricted	86,181	1,600,690	46,405
Cash - restricted	3,459,327	3,395,602	3,092,350
	<u>3,545,508</u>	<u>4,996,292</u>	<u>3,138,755</u>

The following restrictions have been imposed by regulation or other externally imposed requirements:

Plant Reserve	430,864	226,855	226,512
Emergency Farm Water Reserve	26,723	26,259	26,208
Building Reserve - WANDRRA**	1,518,667	1,492,299	1,489,405
Road & Footpath Reserve	422,692	415,353	214,548
Swimming Pool Upgrade Reserve	44,013	43,249	43,164
UHF Repeater Reserve	0	0	0
Airport Reserve	409,797	688,899	591,783
Water & Sewerage Reserve	298,076	292,900	292,332
Hopetoun Community Centre Reserve	0	0	0
State Barrier Fence Reserve	214,040	141,539	141,400
Leave Reserve	94,455	68,249	66,998
	<u>3,459,327</u>	<u>3,395,602</u>	<u>3,092,350</u>

**(b) Reconciliation of net cash provided by operating activities to net result**

Net result	(828,505)	3,432,382	2,980,302
Depreciation	3,352,401	3,387,364	3,352,401
(Profit)/loss on sale of asset	111,405	12,840	(3,710)
Loss on revaluation of non current assets	0	0	0
(Increase)/decrease in receivables	38,000	(38,287)	176,022
(Increase)/decrease in inventories	0	3,195	8,224
Increase/(decrease) in payables	162,000	174,733	193,562
Increase/(decrease) in employee provisions	0	0	0
Grants/contributions for the development of assets	(1,256,932)	(2,418,645)	(4,298,597)
<b>Net cash from operating activities</b>	<u>1,578,369</u>	<u>4,553,582</u>	<u>2,408,204</u>

**SHIRE OF RAVENSTHORPE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2018**

**3. NOTES TO THE STATEMENT OF CASH FLOWS (Continued)**

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
<b>(c) Undrawn borrowing facilities</b>			
<b>credit standby arrangements</b>			
Bank overdraft limit	250,000	250,000	500,000
Bank overdraft at balance date	0	0	0
Credit card limit	22,000	22,000	20,000
Credit card balance at balance date	0	(5,947)	(5,000)
<b>Total amount of credit unused</b>	<u>272,000</u>	<u>266,053</u>	<u>515,000</u>
<b>Loan facilities</b>			
Loan facilities in use at balance date	<u>1,896,049</u>	<u>2,089,957</u>	<u>2,089,958</u>
Unused loan facilities at balance date	<u>0</u>	<u>0</u>	<u>0</u>

	Note	2017/18 Budget \$	2016/17 Actual \$
<b>4. NET CURRENT ASSETS</b>			

**Composition of estimated net current assets**

**Current assets**

Cash - unrestricted	3(a)	86,181	1,600,690
Cash - restricted reserves	3(a)	3,459,327	3,395,602
Receivables		420,026	458,026
Inventories		14,700	14,700
		<u>3,980,234</u>	<u>5,469,018</u>

**Less: current liabilities**

Trade and other payables		(521,431)	(359,431)
Short term borrowings		0	0
Long term borrowings		(211,092)	0
Provisions		(407,412)	(407,412)
		<u>(1,139,935)</u>	<u>(766,843)</u>

**Unadjusted net current assets**

**2,840,299**                      **4,702,175**

Differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with *Local Government (Financial Management) Regulation 32* as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments below.

**Adjustments**

Less: Cash - restricted reserves	3(a)	(3,459,327)	(3,395,602)
Less: Land held for resale		0	0
Less: Current loans - clubs / institutions		0	0
Add: Current portion of borrowings		211,092	0
Add: Current liabilities not expected to be cleared at end of year		407,412	407,412
<b>Adjusted net current assets - surplus/(deficit)</b>		<u>(524)</u>	<u>1,713,985</u>

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2018**

**5. ACQUISITION OF ASSETS**

The following assets are budgeted to be acquired during the year.

Asset class	Reporting program											2017/18 Budget total \$	2016/17 Actual total \$	
	Governance \$	General purpose funding \$	Law, order, public safety \$	Health \$	Education and welfare \$	Housing \$	Community amenities \$	Recreation and culture \$	Transport \$	Economic services \$	Other property and services \$			
<u>Property, Plant and Equipment</u>														
Land and buildings				5,000	15,000			51,200					71,200	281,204
Furniture and equipment				5,000				50,000			5,000		60,000	110,102
Plant and equipment The local government reporting Entity				55,000					1,237,800				1,292,800	1,527,094
	0	0	0	65,000	15,000	0	0	101,200	1,237,800	0	5,000		1,424,000	1,918,400
<u>Infrastructure</u>														
Roads									1,508,050				1,508,050	2,499,880
Footpaths									29,810				29,810	53,621
Drainage														0
Parks and ovals								431,690					431,690	0
Airports									533,550				533,550	0
Other							399,069						399,069	1,953,020
	0	0	0	0	0	0	399,069	431,690	2,071,410	0	0		2,902,169	4,506,521
<u>Land Held for Resale</u>														
Land held for resale														0
<b>Total acquisitions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>15,000</b>	<b>0</b>	<b>399,069</b>	<b>532,890</b>	<b>3,309,210</b>	<b>0</b>	<b>5,000</b>		<b>4,326,169</b>	<b>6,424,921</b>

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

- Capital Projects 2017-2018
- Infrastructure Projects 2017-18

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2018**

**6. DISPOSALS OF ASSETS**

The following assets are budgeted to be disposed of during the year.

<b><u>By Program</u></b>	<b>Net book</b>	<b>Sale</b>	<b>2017/18 Budget</b>		<b>2016/17 Actual</b>		<b>2016/17 Budget</b>	
	<b>value</b>	<b>proceeds</b>	<b>Profit</b>	<b>Loss</b>	<b>Profit</b>	<b>Loss</b>	<b>Profit</b>	<b>Loss</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Health	33,001	24,545	0	(8,456)	0	0	0	0
Transport	312,396	209,447	29,870	(132,819)	0	(18,348)	55,691	(40,147)
The local government reporting Entity								
Other property and services		0	0	0	54,552	(49,044)	0	(11,834)
	<b>345,397</b>	<b>233,992</b>	<b>29,870</b>	<b>(141,275)</b>	<b>54,552</b>	<b>(67,392)</b>	<b>55,691</b>	<b>(51,981)</b>

<b><u>By Class</u></b>	<b>Net book</b>	<b>Sale</b>	<b>2017/18 Budget</b>		<b>2016/17 Actual</b>		<b>2016/17 Budget</b>	
	<b>value</b>	<b>proceeds</b>	<b>Profit</b>	<b>Loss</b>	<b>Profit</b>	<b>Loss</b>	<b>Profit</b>	<b>Loss</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Furniture and equipment</b>	0	0	0	0	0	(18,348)	0	0
<b>Plant and equipment</b>	345,397	233,992	29,870	(141,275)	54,552	(49,044)	55,691	(51,981)
	<b>345,397</b>	<b>233,992</b>	<b>29,870</b>	<b>(141,275)</b>	<b>54,552</b>	<b>(67,392)</b>	<b>55,691</b>	<b>(51,981)</b>

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

- plant replacement programme

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2018**

**7. INFORMATION ON BORROWINGS**

**(a) Borrowing repayments**

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Principal 1-Jul-17	New loans	Principal repayments		Principal outstanding		Interest repayments	
			2017/18 Budget \$	2016/17 Actual \$	2017/18 Budget \$	2016/17 Actual \$	2017/18 Budget \$	2016/17 Actual \$
<b>Housing</b>								
Loan 145 Staff Housing	291,827	0	32,957	32,035	258,870	291,827	9,930	10,742
Loan 147 5 Daw Street	270,108	0	15,397	14,892	254,711	270,108	10,785	11,282
<b>Recreation and culture</b>								
Loan 146 Hopetoun Community	337,778	0	12,664	12,222	325,114	337,778	14,321	14,678
<b>Transport</b>								
Loan 138D Town Street	343,210	0	25,099	23,505	318,111	343,210	24,774	25,561
Loan 144 Town Street	251,038	0	45,393	43,214	205,645	251,038	13,574	15,476
Loan 143B Town Street	261,347	0	29,515	28,689	231,832	261,347	8,893	9,648
Loan 138E Town Street	334,649	0	32,883	31,912	301,766	334,649	12,055	12,739
	<b>2,089,957</b>	<b>0</b>	<b>193,908</b>	<b>186,469</b>	<b>1,896,049</b>	<b>2,089,957</b>	<b>94,332</b>	<b>100,126</b>

All borrowing repayments will be financed by general purpose revenue.

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2018**

**7. INFORMATION ON BORROWINGS (Continued)**

**(b) New borrowings - 2017/18**

There are no new debentures for the period 2017/18

**(c) Unspent borrowings**

The Shire had no unspent borrowing funds as at 30th June 2017 nor is it expected to have unspent borrowing funds as at 30th June 2018.

**(d) Overdraft**

The Shire has not utilised an overdraft facility during the financial year although an overdraft facility of \$250,000 with Bankwest does exist. It is not anticipated that this facility will be required to be utilised during 2017/18.

**SHIRE OF RAVENSTHORPE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2018**

**8. RATING INFORMATION**

RATE TYPE	Rate in \$	Number of properties	Rateable value \$	2017/18 Budgeted rate revenue \$	2017/18 Budgeted interim rates \$	2017/18 Budgeted back rates \$	2017/18 Budgeted total revenue \$	2016/17 Actual \$
<b>Differential general rate or general rate</b>								
<b>Gross rental value valuations</b>								
GRV Residential	0.108901	714	10,407,985	1,133,440	8,000	(1,000)	1,140,440	1,088,963
GRV Commercial	0.122287	33	1,398,211	170,983	0	0	170,983	168,652
GRV industrial	0.144197	32	493,532	71,166	0	0	71,166	69,771
GRV - Transient Workforce Accommodation	0.301308	1	780,000	235,020	0	0	235,020	230,412
GRV - Short Stay Accommodation	0.301308	1	72,800	21,935	0	0	21,935	21,505
<b>Unimproved value valuations</b>								
UV Mining	0.010889	1	156,029	1,699	0	0	1,699	0
UV Other	0.009620	333	178,888,456	1,720,907	0	0	1,720,907	1,694,410
<b>Sub-Totals</b>		1,115	192,197,013	3,355,150	8,000	(1,000)	3,362,150	3,273,713
<b>Minimum payment</b>								
<b>Minimum</b>								
<b>\$</b>								
<b>Gross rental value valuations</b>								
GRV Residential	938.40	440	1,589,113	412,896	0	0	412,896	405,720
GRV Commercial	938.40	10	51,501	9,384	0	0	9,384	8,280
The local GRV industrial	938.40	15	64,508	14,076	0	0	14,076	13,800
GRV - Transient Workforce Accommodation	938.40	0	0	0	0	0	0	0
GRV - Short Stay Accommodation	938.40	0	0	0	0	0	0	0
<b>Unimproved value valuations</b>								
UV Mining	938.40	124	2,049,521	116,362	0	0	116,362	0
UV Other	938.40	96	5,229,644	90,086	0	0	90,086	189,520
<b>Sub-Totals</b>		685	8,984,287	642,804	0	0	642,804	617,320
		<b>1,800</b>	<b>201,181,300</b>	<b>3,997,954</b>	<b>8,000</b>	<b>(1,000)</b>	<b>4,004,954</b>	<b>3,891,033</b>
Discounts/concessions (Refer note 13)							0	0
<b>Total amount raised from general rates</b>							<b>4,004,954</b>	<b>3,891,033</b>
Specified area rates (Refer note 10)							0	0
Ex Gratia Rates							46,891	44,463
Rate Written Off							(5,000)	(7,081)
<b>Total rates</b>							<b>4,046,845</b>	<b>3,928,415</b>

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2018**

**8(a). RATING INFORMATION**

All land except exempt land in the Shire of Ravensthorpe is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of Ravensthorpe.

The general rates detailed above for the 2017/18 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

**Objectives and reasons for differential rating**

To provide equity in the rating of properties across the Shire the following rate categories have been determined for the implementation of differential rating. Ministerial approval has been granted for the imposition of differential rates as required under the section 6.33(3) of the *Local Government Act 1995*.

**Differential general rate**

<b>Description</b>	<b>Characteristics</b>	<b>Objects</b>	<b>Reasons</b>
GRV Residential 10.8901c in the \$	This rating category consists of properties that have a predominantly residential use	This GRV rate is an increase of 2% on the rate charged in 2016/2017. It maintains equity and relativity compared to rates raised in previous years and allows us to maintain provision of services to properties within the shire	The Residential GRV has been applied at a lower rate than GRV Commercial and GRV Industrial rates to reflect the additional financial impact commercial and industrial activities have on the Shire's infrastructure and services and to encourage and support residential development within the shire.
The local government re Workforce Accom. 30.1308c in the \$	This category covers properties used for the purpose of workforce or transient accommodation located on mine sites	This differential rate maintains an equity in comparative costs of providing services based on the number of accommodation units. Providing an average rate per unit less than Council's minimum payment.	This rate covers mining leases that have improvements on the land that are used for workforce accommodation. The rate reflects the costs of servicing the mining activity including road infrastructure, recreation facilities and Ravensthorpe airport.
GRV Short Stay Accommodation 30.1308c in the \$	This category covers properties used for the purpose of workforce or short stay accommodation within the town sites	This differential rate maintains an equity in comparative costs of providing services based on the number of accommodation units. Providing an average rate per unit less than Council's minimum payment.	This rate covers leases with multiple accommodation units used for work force or short stay accommodation within the townsites of the shire. It reflects the costs of servicing the people in the accommodation including libraries, parks roads, recreation facilities and the airport.



**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2018**

**8(a). RATING INFORMATION**

**Differential minimum payment**

<b>Description</b>	<b>Characteristics</b>	<b>Objects</b>	<b>Reasons</b>
There is no differential minimum rate in 2017/2018. The minimum rate for 2017/2018 is \$938.40 The minimum rate has been determined by council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services and facilities.			

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2018**

**9. CASH BACKED RESERVES**

	<b>2017/18 Budget Opening balance \$</b>	<b>2017/18 Budget Transfer to \$</b>	<b>2017/18 Budget Transfer (from) \$</b>	<b>2017/18 Budget Closing balance \$</b>	<b>2016/17 Actual Opening balance \$</b>	<b>2016/17 Actual Transfer to \$</b>	<b>2016/17 Actual Transfer (from) \$</b>	<b>2016/17 Actual Closing balance \$</b>	<b>2016/17 Budget Opening balance \$</b>	<b>2016/17 Budget Transfer to \$</b>	<b>2016/17 Budget Transfer (from) \$</b>	<b>2016/17 Budget Closing balance \$</b>
Plant Reserve	226,855	204,009	0	430,864	173,051	53,804	0	226,855	173,051	53,461	0	226,512
Emergency Farm Water Reserve	26,259	464	0	26,723	25,694	565	0	26,259	25,694	514	0	26,208
Building Reserve - <b>WANDRRA**</b>	1,492,299	1,226,368	(1,200,000)	1,518,667	1,460,199	32,100	0	1,492,299	1,460,199	29,206	0	1,489,405
Road & Footpath Reserve	415,353	7,339	0	422,692	406,419	8,934	0	415,353	406,419	8,129	(200,000)	214,548
Swimming Pool Upgrade Reserve	43,249	764	0	44,013	42,318	931	0	43,249	42,318	846	0	43,164
UHF Repeater Reserve	0	0	0	0	4,322	67	(4,389)	0	4,322	86	(4,408)	0
Airport Reserve	688,899	62,173	(341,275)	409,797	531,159	157,740	0	688,899	531,159	60,624	0	591,783
Water & Sewerage Reserve	292,900	5,176	0	298,076	286,600	6,300	0	292,900	286,600	5,732	0	292,332
State Barrier Fence Reserve	141,539	72,501	0	214,040	70,000	71,539	0	141,539	70,000	71,400	0	141,400
Leave Reserve	68,249	26,206	0	94,455	56,996	11,253	0	68,249	56,996	10,002	0	66,998
The local government reporting Entity	<b>3,395,602</b>	<b>1,605,000</b>	<b>(1,541,275)</b>	<b>3,459,327</b>	<b>3,056,758</b>	<b>343,233</b>	<b>(4,389)</b>	<b>3,395,602</b>	<b>3,056,758</b>	<b>240,000</b>	<b>(204,408)</b>	<b>3,092,350</b>

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2018**

**9. CASH BACKED RESERVES (Continued)**

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

<b>Reserve name</b>	<b>Anticipated date of use</b>	<b>Purpose of the reserve</b>
Plant Reserve	Ongoing	To be used to assist in the purchasing of major plant and machinery.
Emergency Farm Water Reserve	Ongoing	To be used for the repair and/or construction of emergency farm water supplies.
Building Reserve - WANDRRA**	Ongoing	To be used for the construction, refurbishment, modification or renovation of all buildings.
<b>**Note: It is the Councils intention to utilise some of the funds held in Building Reserve to provide working capital whilst undertaking WANDRRA funded projects. This will mean that council doesn't need to extend its' municipal overdraft facilities, thereby reducing financing costs.</b>		
Road & Footpath Reserve	Ongoing	To be used for the construction, rejuvenation, resealing or repair to the road and footpath network.
Swimming Pool Upgrade Reserve	Ongoing	To be used towards any major repairs or renovations of the Ravensthorpe swimming pool.
UHF Repeater Reserve	30/06/2017	Used in 2016/2017 for the upgrade of diplexer unit on the UHF Radio Repeaters in Hopetoun and Munglinup.
Airport Reserve	Ongoing	To be used for the construction, reconstruction, repairs or modification of facilities including buildings, tarmac, airstrip and associated infrastructure at the Ravensthorpe Airport
Water & Sewerage Reserve	Ongoing	To be used for the repair and/or construction of waste and sewerage facilities.
State Barrier Fence Reserve	Ongoing	To be used for the extension of the State Barrier Fence from Ravensthorpe to Esperance
Leave Reserve	Ongoing	To be used to fund long service leave and non-current annual leave requirements

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2018**

**10A. EFFLUENT RATE - 2017/18 FINANCIAL YEAR**

	<b>Basis of valuation</b>	<b>Minimum Rate</b>	<b>Rate in</b>	<b>Rateable value</b>	<b>2017/18 Budgeted specified area rate revenue</b>	<b>2017/18 Interim specified area rate revenue</b>	<b>2017/18 Back specified area rate revenue</b>	<b>2017/18 Total specified area rate revenue</b>	<b>2016/17 Actual revenue</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Effluent rate</b>									
Ravensthorpe Sewerage	GRV		2.2134	2,103,400	46,557	0	0	46,557	46,472
Ravensthorpe Sewerage	Minimum	188		349,341	13,248	0	0	13,248	13,064
Munglinup Sewerage	GRV		2.5286	57,811	1,462	0	0	1,462	1,462
Munglinup Sewerage	Minimum	188		27,872	736	0	0	736	736
Other properties - First Fixture		188			940	0	0	940	920
Other properties - Second Fixture		123			4,920	0	0	4,920	4,800
					0	0	0	0	
				<u>2,538,424</u>	<u>67,863</u>	<u>0</u>	<u>0</u>	<u>67,863</u>	<u>67,454</u>

<b>Effluent rate</b>	<b>Purpose of the rate</b>	<b>Area or properties rate is to be imposed on</b>	<b>Budgeted rate applied to costs</b>	<b>Budgeted rate set aside to reserve</b>	<b>Reserve Amount to be applied to costs</b>
			<b>\$</b>	<b>\$</b>	<b>\$</b>
Effluent rate	The effluent rate income services the maintenance and upgrade of the Ravensthorpe and Munglinup sewerage systems.	Ravensthorpe and Munglinup	67,863	0	0
			<u>67,863</u>	<u>0</u>	<u>0</u>

The local government reporting Entity

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2018**

**10A. WASTE MANAGEMENT CHARGES - 2017/18 FINANCIAL YEAR**

	<b>Amount of Charge \$</b>	<b>2017/18 Budgeted revenue \$</b>	<b>Budgeted rate applied to costs \$</b>	<b>Budgeted rate set aside to reserve \$</b>	<b>2016/17 Actual revenue \$</b>
Rubbish Collection	297.50	266,560	266,560	0	264,873
Recycling Service	105.30	90,137	90,137	0	90,032
		<u>356,697</u>	<u>356,697</u>	<u>0</u>	<u>354,905</u>

The waste collection charge is imposed to assist council meet the costs of managing household waste within the Shire.  
The shire introduced a fortnightly recycling service to residential properties to facilitate the reduction of waste going to landfill.  
The council commenced the service in mid November 2015.

**11. SERVICE CHARGES**

There are no service charges in place in the Shire of Ravensthorpe.

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2018**

**12. INTEREST CHARGES AND INSTALMENTS - RATES AND SERVICE CHARGES**

The following instalment options are available to ratepayers for the payment of rates and service charges.

<b>Instalment options</b>	<b>Date due</b>	<b>Instalment plan admin charge \$</b>	<b>Instalment plan interest rate %</b>	<b>Unpaid rates interest rates %</b>
<b>Option one</b>				
Single full payment	2/10/2017			11.00%
<b>Option two</b>				
First Instalment	2/10/2017			11.00%
Second Instalment	4/12/2017	10	5.50%	11.00%
Third Instalment	5/02/2018	10	5.50%	11.00%
Fourth instalment	5/04/2018	10	5.50%	11.00%
		<b>2017/18 Budget revenue \$</b>		
Instalment plan admin charge revenue		10,000		
Instalment plan interest earned		15,000		
Unpaid rates interest earned		20,000		
		<hr/>		
		45,000		
		<hr/> <hr/>		
		<b>2016/17 Actual \$</b>		
		10,820		
		15,156		
		33,725		
		<hr/> <hr/>		
		59,701		

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2018**

**13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS**

**Rates discounts**

No discount scheme is offered to ratepayers

**Waivers or concessions**

Rate or fee and charge to which the waiver or concession is granted	Type	Disc % or Amount (\$)	2017/18 Budget \$	2016/17 Actual \$	Circumstances in which the waiver or concession is granted	Objects of the waiver or concession	Reasons for the waiver or concession
General rates	Write-off		5,000	7,081	To be determined	To clear rates that are unrecoverable	To clear rates that cannot be recovered
			<u>5,000</u>	<u>7,081</u>			

**SHIRE OF RAVENSTHORPE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2018**

	<b>2017/18 Budget \$</b>	<b>2016/17 Actual \$</b>
<b>14. FEES &amp; CHARGES REVENUE</b>		
General purpose funding	18,000	18,914
Law, order, public safety	20,300	19,238
Health	3,000	612
Housing	10,400	10,400
Community amenities	465,097	493,334
Recreation and culture	40,000	75,530
Transport	407,500	375,438
Economic services	98,500	122,443
Other property and services	30,000	35,200
	<u>1,092,797</u>	<u>1,151,109</u>
<b>15. GRANT REVENUE</b>		
Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:		
<b>By Program:</b>		
<b>Operating grants, subsidies and contributions</b>		
Governance	3,825	3,825
The local government reporting Entity	918,802	2,634,849
Law, order, public safety	175,849	170,697
Recreation and culture	44,000	124,545
Transport	10,530,152	243,527
Other property and services	0	39,431
	<u>11,672,628</u>	<u>3,216,874</u>
<b>Non-operating grants, subsidies and contributions</b>		
General purpose funding	0	100,000
Law, order, public safety	0	363,636
Recreation and culture	213,500	195,199
Transport	1,043,432	1,759,810
	<u>1,256,932</u>	<u>2,418,645</u>



**SHIRE OF RAVENSTHORPE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2018**

	<b>2017/18 Budget \$</b>	<b>2016/17 Actual \$</b>
<b>16. ELECTED MEMBERS REMUNERATION</b>		
The following fees, expenses and allowances were paid to council members and/or the President.		
Meeting fees	97,500	98,854
President's allowance	13,000	13,000
Deputy President's allowance	3,250	3,250
Travelling expenses	15,000	4,725
Telecommunications allowance	7,588	7,407
	<b>136,338</b>	<b>127,236</b>

**17. TRUST FUNDS**

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

Detail	Balance 1-Jul-17 \$	Estimated amounts received \$	Estimated amounts paid (\$)	Estimated balance 30-Jun-18 \$
The local government reporting Entity	(25)	5,000	(4,975)	0
Bitumen Tender Document Bond	487	0	(487)	0
Building Registration Board Levy	1	5,000	(5,001)	0
Gym Swipe Card Bond	8,202	2,000	(2,000)	8,202
Hall Hire and Key Bonds	4,223	3,000	(4,500)	2,723
Hopetoun Tennis Club	9,072	0	(9,072)	0
Police Licensing Receipts	1,658	500,000	(501,658)	0
Candidate Nominations	0	320	(320)	0
Pavillion Hire Bonds	1,233	200	(500)	933
Ravensthorpe Cemetery Group	76	0	0	76
Rehabilitation Bond - Barmingo	6,866	0	0	6,866
Shire Staff Housing Bond	0	0	0	0
Rural Subdivisions Shed Bonds	33,494	0	0	33,494
Standpipe Swipe Card Bond	2,400	500	(600)	2,300
Subdivision Maintenance Bonds	14,375	0	0	14,375
Sundry Overpayments	5,393	0	(4,500)	893
Swimming Pool Key Deposits	3,020	1,000	(1,500)	2,520
Unknown Rates Payments	1,719	0	0	1,719
Flood Damage Donations	400	0	0	400
	<b>92,594</b>	<b>517,020</b>	<b>(535,113)</b>	<b>74,501</b>

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2018**

**18. MAJOR LAND TRANSACTIONS**

There are no major land transactions in the 2017/18 budget.

**19. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS**

It is not anticipated any trading undertakings or major trading undertakings will occur in 2017/18.

**20. INTERESTS IN JOINT ARRANGEMENTS**

It is not anticipated the Shire will be party to any joint venture arrangements during 2017/18.

**21. CPI INCREASES ON LIBRARY LEASES**

The contract Price to the Ravensthorpe CRC and the Hopetoun CRC for the provision of library services is to be indexed to the Perth CPI for the 12 months to March each Year.

Mar Qtr 2016 - Mar Qtr 2017 is 1.0%

# BUDGET SCHEDULES

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**SHIRE OF RAVENSTHORPE**

**ADOPTED BUDGET 2017/2018**

**SCHEDULES 2 TO 14**

**(By Program)**

**FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018**

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**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 02 - GENERAL FUND SUMMARY**  
**Financial Statement for Period Ended**  
**30 June 2017**

MUNICIPAL FUND		2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING</b>									
General Purpose Funding	03	6,336,514.00	166,147.00	6,336,514.00	166,147.00	7,260,279.29	142,996.59	5,108,647.33	157,749.00
Governance	04	0.00	537,660.00	0.00	537,660.00	3,825.00	481,603.38	3,825.00	586,688.00
Law, Order, Public Safety	05	178,667.86	576,551.00	178,667.86	576,551.00	602,369.78	544,684.99	196,148.85	583,620.24
Health	07	6,000.00	251,600.07	6,000.00	251,600.07	611.82	253,737.64	3,000.00	260,635.32
Education & Welfare	08	150,787.00	317,623.90	150,787.00	317,623.90	186,036.18	328,045.42	192,361.00	353,617.10
Housing	09	10,400.00	198,214.34	10,400.00	198,214.34	10,400.00	204,468.12	10,400.00	262,227.56
Community Amenities	10	2,745,918.00	1,131,734.81	2,745,918.00	1,131,734.81	2,450,781.10	1,101,749.69	833,127.00	1,290,993.93
Recreation & Culture	11	549,734.00	1,636,142.88	549,734.00	1,636,142.88	395,274.05	1,506,377.91	298,500.00	1,650,851.42
Transport	12	2,163,373.26	4,056,911.12	2,163,373.26	4,056,911.12	2,394,275.29	5,153,283.69	12,010,247.83	13,983,149.32
Economic Services	13	138,500.00	349,634.26	138,500.00	349,634.26	122,560.32	306,943.68	98,500.00	314,435.25
Other Property & Services	14	164,000.00	241,373.40	164,000.00	241,373.40	264,068.80	245,475.36	155,000.00	294,294.00
<b>TOTAL - OPERATING</b>		<b>12,443,894.12</b>	<b>9,463,592.78</b>	<b>12,443,894.12</b>	<b>9,463,592.78</b>	<b>13,690,481.63</b>	<b>10,269,366.47</b>	<b>18,909,757.01</b>	<b>19,738,261.14</b>
<b>CAPITAL</b>									
General Purpose Funding	03	0.00	60,000.00	0.00	60,000.00	0.00	67,169.56	0.00	60,000.00
Governance	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Law, Order, Public Safety	05	0.00	0.00	0.00	0.00	0.00	391,834.08	0.00	0.00
Health	07	0.00	21,800.00	0.00	21,800.00	0.00	56,304.40	0.00	65,000.00
Education & Welfare	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Housing	09	0.00	59,927.03	0.00	59,927.03	0.00	46,927.03	1,200,000.00	1,248,354.36
Community Amenities	10	0.00	2,277,658.00	0.00	2,277,658.00	0.00	1,914,870.96	0.00	399,069.00
Recreation & Culture	11	4,408.00	744,543.73	4,408.00	744,543.73	4,389.25	346,644.87	0.00	545,554.43
Transport	12	200,000.00	5,000,776.29	200,000.00	5,000,776.29	(0.01)	3,885,426.84	341,275.00	3,692,100.47
Economic Services	13	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00
Other Property & Services	14	0.00	195,095.00	0.00	195,095.00	0.00	175,445.69	0.00	30,000.00
<b>TOTAL - CAPITAL</b>		<b>204,408.00</b>	<b>8,429,800.05</b>	<b>204,408.00</b>	<b>8,429,800.05</b>	<b>4,389.24</b>	<b>6,954,623.43</b>	<b>1,541,275.00</b>	<b>6,125,078.26</b>
		<b>12,648,302.12</b>	<b>17,893,392.83</b>	<b>12,648,302.12</b>	<b>17,893,392.83</b>	<b>13,694,870.87</b>	<b>17,223,989.90</b>	<b>20,451,032.01</b>	<b>25,863,339.40</b>
Less Depreciation Written Back			(3,352,400.68)		(3,352,400.68)		(3,387,364.26)		(3,352,400.68)
Less Profit/Loss Written Back		(55,691.00)	(51,981.00)	(55,691.26)	(51,981.79)	(54,552.48)	(67,391.92)	(29,869.83)	(141,275.20)
Movement in Prov Annual Leave - Current	42100		0.00		0.00		(34,556.24)		0.00
Movement in Prov LSL - Current	42200		0.00		0.00		5,744.77		0.00
Movement in Non Current LSL Provision	61100		0.00		0.00		(2,804.99)		0.00
Movement in Deferred Pensioner Rates	50100		0.00		0.00		0.00		0.00
Adjustment in Fixed Assets	3299		0.00		0.00		0.00		0.00
Rounding Adjustment			0.00		0.00		0.00		0.00
Plus Proceeds from Sale of Assets		262,727.00		262,727.00		277,076.86		233,992.00	
<b>TOTAL REVENUE &amp; EXPENDITURE</b>		<b>12,855,338.12</b>	<b>14,489,011.15</b>	<b>12,855,337.86</b>	<b>14,489,010.36</b>	<b>13,917,395.25</b>	<b>13,737,617.26</b>	<b>20,655,154.18</b>	<b>22,369,663.52</b>
Surplus/Deficit July 1st B/Fwd		1,640,840.00		1,640,840.00		1,554,556.76		1,713,985.00	
		<b>14,496,178.12</b>	<b>14,489,011.15</b>	<b>14,496,177.86</b>	<b>14,489,010.36</b>	<b>15,471,952.01</b>	<b>13,737,617.26</b>	<b>22,369,139.18</b>	<b>22,369,663.52</b>
Surplus/Deficit C/Fwd			7,166.97		7,167.50		1,734,334.75		(524.34)
		<b>14,496,178.12</b>	<b>14,496,178.12</b>	<b>14,496,177.86</b>	<b>14,496,177.86</b>	<b>15,471,952.01</b>	<b>15,471,952.01</b>	<b>22,369,139.18</b>	<b>22,369,139.18</b>

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
 Financial Statement for Period Ended  
 30 June 2017

<b>PROGRAMME SUMMARY</b>	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Rate Revenue		136,652.00		136,652.00		111,302.22 ▼		128,545.00	
Other General Purpose Funding		29,495.00		29,495.00		31,694.37		29,204.00	
<b>OPERATING REVENUE</b>									
Rate Revenue	4,039,124.00		4,039,124.00		4,011,355.43		4,114,845.33		
Other General Purpose Funding	2,297,390.00		2,297,390.00		3,248,923.86 ▲		993,802.00		
<b>SUB-TOTAL</b>	<b>6,336,514.00</b>	<b>166,147.00</b>	<b>6,336,514.00</b>	<b>166,147.00</b>	<b>7,260,279.29</b>	<b>142,996.59</b>	<b>5,108,647.33</b>	<b>157,749.00</b>	
<b>CAPITAL EXPENDITURE</b>									
Rate Revenue		0.00		0.00		0.00		0.00	
Other General Purpose Funding		60,000.00		60,000.00		67,169.56		60,000.00	
<b>CAPITAL REVENUE</b>									
Rate Revenue	0.00		0.00		0.00		0.00		
Other General Purpose Funding	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>67,169.56</b>	<b>0.00</b>	<b>60,000.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>6,336,514.00</b>	<b>226,147.00</b>	<b>6,336,514.00</b>		<b>7,260,279.29</b>	<b>210,166.15</b>	<b>5,108,647.33</b>	<b>217,749.00</b>	



**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**30 June 2017**

RATE REVENUE	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
03100 Rate Debt Collection Costs		30,000.00		30,000.00		19,495.95 ▼		30,000.00	
03101 Rate Notice Stationery expense		5,000.00		5,000.00		3,440.04		5,000.00	
03102 Valuation Expenses and Title Searches Expe		18,000.00		18,000.00		10,650.07		12,000.00	
03114 Expense Allocations - Rate Revenue		58,652.00		58,652.00		58,633.16		56,545.00	
03118 Rates Services Consulting		25,000.00		25,000.00		19,083.00		25,000.00	IT Vision support
<b>OPERATING REVENUE</b>									
03103 General Rates Levied	3,907,711.00		3,907,711.00		3,907,750.28		3,997,954.30		
03104 Ex-Gratia Rates Received	44,463.00		44,463.00		44,463.43		46,891.03		CBH
03105 Penalty Interest Raised on Rates	20,000.00		20,000.00		33,724.78	▲	20,000.00		
03106 Rates Written-off	(5,000.00)		(5,000.00)		(7,081.26)		(5,000.00)		
03107 Back Rates Levied	(1,000.00)		(1,000.00)		(20,694.71)	▲	(1,000.00)		
03108 Instalment Interest Received	20,000.00		20,000.00		15,156.13		15,000.00		
03109 Rates Administration Fee Received	16,750.00		16,750.00		10,820.00		10,000.00		
03110 Pens Deferred Rates Interest Grant	700.00		700.00		0.00		0.00		
03111 Ravensthorpe Effluent Charges	0.00		0.00		0.00		0.00		
03112 Munglinup Effluent Charges	0.00		0.00		0.00		0.00		
03113 Rates Enquiry Fees Received	7,500.00		7,500.00		8,093.55		8,000.00		
03115 Legal Fees Recovered (Inc GST)	20,000.00		20,000.00		0.00	▼	0.00		
03116 Interim Rates Levied	8,000.00		8,000.00		3,977.07		8,000.00		
03117 Legal Fees Recovered (GST Free)	0.00		0.00		15,146.16		15,000.00		
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>4,039,124.00</b>	<b>136,652.00</b>	<b>4,039,124.00</b>	<b>136,652.00</b>	<b>4,011,355.43</b>	<b>111,302.22</b>	<b>4,114,845.33</b>	<b>128,545.00</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - RATE REVENUE</b>	<b>4,039,124.00</b>	<b>136,652.00</b>	<b>4,039,124.00</b>	<b>136,652.00</b>	<b>4,011,355.43</b>	<b>111,302.22</b>	<b>4,114,845.33</b>	<b>128,545.00</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**30 June 2017**

OTHER GEN. PURPOSE FUNDING	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
03200 Expenses relating to Other General Purpose Funding		7,500.00		7,500.00		9,706.89		8,000.00	
03207 Expense Allocations - General Purpose Funding		21,995.00		21,995.00		21,987.48		21,204.00	
03208 Government Guarentee Fees and Charges		0.00		0.00		0.00		0.00	
03299 FV Valuation Adjustment		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
03201 Grants Commission Grant Received - General	1,010,114.00		1,010,114.00		1,528,270.00	▲	523,382.00		Early Payment of FAG - 50% Recevied June 2017
03202 Grants Commission Grant Received - Roads	810,376.00		810,376.00		1,106,579.00	▲	395,420.00		Early Payment of FAG - 50% Recevied June 2017
03203 Grants Commission Grants Received - Special	0.00		0.00		100,000.00		0.00		
03204 Interest Received Municipal Funds	20,000.00		20,000.00		14,411.68		15,000.00		
03205 Other General Purpose funding received	396,900.00		396,900.00		427,687.98		0.00		No dividend from Lehman Brothers
03206 Interest Received Reserve Funds	60,000.00		60,000.00		71,975.20	▲	60,000.00		
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>2,297,390.00</b>	<b>29,495.00</b>	<b>2,297,390.00</b>	<b>29,495.00</b>	<b>3,248,923.86</b>		<b>993,802.00</b>	<b>29,204.00</b>	
<b>CAPITAL EXPENDITURE</b>									
03220 Transfer Reserve Interest to Reserve Funds		60,000.00		60,000.00		67,169.56		60,000.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>		<b>67,169.56</b>	<b>0.00</b>	<b>60,000.00</b>	
<b>TOTAL - OTHER GEN. PURPOSE FUNDING</b>	<b>2,297,390.00</b>	<b>89,495.00</b>	<b>2,297,390.00</b>	<b>89,495.00</b>	<b>3,248,923.86</b>		<b>993,802.00</b>	<b>89,204.00</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 04 - GOVERNANCE**  
 Financial Statement for Period Ended  
 30 June 2017

<b>PROGRAMME SUMMARY</b>	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Members of Council		461,345.00		461,345.00		405,311.94 ▼		510,007.00	
Governance - General		76,315.00		76,315.00		76,291.44		76,681.00	
<b>OPERATING REVENUE</b>									
Members of Council	0.00		0.00		3,825.00		3,825.00		
Governance - General	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>537,660.00</b>	<b>0.00</b>	<b>537,660.00</b>	<b>3,825.00</b>	<b>481,603.38</b>	<b>3,825.00</b>	<b>586,688.00</b>	
<b>CAPITAL EXPENDITURE</b>									
Members of Council		0.00		0.00		0.00		0.00	
Governance - General		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
Members of Council	0.00		0.00		0.00		0.00		
Governance - General	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>537,660.00</b>	<b>0.00</b>	<b>537,660.00</b>	<b>3,825.00</b>	<b>481,603.38</b>	<b>3,825.00</b>	<b>586,688.00</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**30 June 2017**

MEMBERS OF COUNCIL	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
04100 Members Travelling Expenses paid		15,000.00		15,000.00		4,725.44 ▼		15,000.00	
04101 Members Conference and Lobbying Expenses		15,000.00		15,000.00		7,857.05		15,000.00	
04102 Council Election Expenses		0.00		0.00		0.00		14,000.00	October 2017 election
04103 President's Allowance paid		13,000.00		13,000.00		13,000.00		13,000.00	
04104 Members Refreshments & Receptions Expense		2,400.00		2,400.00		157.40		2,500.00	
04105 Members - Insurance		3,811.00		3,811.00		3,811.00		3,811.00	
04106 Members - Subscriptions, Donations		31,000.00		31,000.00		28,138.91		32,000.00	Annual subscriptions for WALGA and GVROC
04107 Deputy President's Allowance paid		3,250.00		3,250.00		3,250.00		3,250.00	
04108 Members Telephone Subsidy Paid		7,588.00		7,588.00		7,407.34		7,588.00	Councillors 7 @ \$1,084
04109 Members Sitting Fees Paid		97,500.00		97,500.00		98,854.34		97,500.00	Councillors 6 @ \$13,000, President 1 @\$19,500
04110 Civic Receptions Expense	Jobs	9,500.00		9,500.00		8,047.76		26,500.00	Xmas Street Decorations \$15k, Seniors Xmas Lunch, Aust Day Breakfast
04111 Training Expenses of Members		3,000.00		3,000.00		0.00		3,000.00	
04112 Maintenance - Council Chambers		1,000.00		1,000.00		110.01		1,000.00	
04113 General Expenses	Jobs	8,000.00		8,000.00		5,902.17		8,000.00	
04114 Audit Fees expense		30,000.00		30,000.00		14,400.00 ▼		30,000.00	
04117 Expense Allocations - Members of Council - Do not use for cr		131,968.00		131,968.00		131,924.53		127,226.00	
04118 Asset Depreciation - Members of Council		0.00		0.00		0.00		0.00	
04119 Community Development Fund	Jobs	27,828.00		27,828.00		24,199.71		44,132.00	\$44,132 project 17/18
04120 Donations Relating to Members	Jobs	5,500.00		5,500.00		3,797.59		5,500.00	CEO donations \$3,000
04121 Contributions to Community Associations	Jobs	56,000.00		56,000.00		49,728.69		61,000.00	Includes HPA \$30,000, Regional Arts \$20,000, Ravensthorpe Community Centre \$5,000, \$6,000 CRC - Spring Festival
<b>OPERATING REVENUE</b>									
04115 Other Income Relating to Members	0.00		0.00		3,825.00		3,825.00		FQM contribution to Seniors Xmas Lunch
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>461,345.00</b>	<b>0.00</b>	<b>461,345.00</b>	<b>3,825.00</b>	<b>405,311.94</b>		<b>3,825.00</b>	<b>510,007.00</b>
<b>CAPITAL EXPENDITURE</b>									
04116 Purchase Furniture & Equipment		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>TOTAL - MEMBERS OF COUNCIL</b>	<b>0.00</b>	<b>461,345.00</b>	<b>0.00</b>	<b>461,345.00</b>	<b>3,825.00</b>	<b>405,311.94</b>		<b>3,825.00</b>	<b>510,007.00</b>

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**30 June 2017**

<b>GOVERNANCE - GENERAL</b>	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
04201 Expense Allocations - Other Governance		73,315.00		73,315.00		73,291.44		70,681.00	CEO Review
04202 Governance Expenses		3,000.00		3,000.00		3,000.00		6,000.00	
<b><u>OPERATING REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>76,315.00</b>	<b>0.00</b>	<b>76,315.00</b>	<b>0.00</b>	<b>76,291.44</b>	<b>0.00</b>	<b>76,681.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - GOVERNANCE - GENERAL</b>	<b>0.00</b>	<b>76,315.00</b>	<b>0.00</b>	<b>76,315.00</b>	<b>0.00</b>	<b>76,291.44</b>	<b>0.00</b>	<b>76,681.00</b>	

Jobs

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
 Financial Statement for Period Ended  
 30 June 2017

<b>PROGRAMME SUMMARY</b>	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Fire Prevention & Control		318,242.94		318,242.94		325,150.26		339,194.37	
Animal Control		24,663.00		24,663.00		14,824.87		22,136.00	
Other Law, Order & Public Safety		233,645.06		233,645.06		204,709.86 ▼		222,289.87	
<b>OPERATING REVENUE</b>									
Fire Prevention & Control	142,934.86		142,934.86		529,745.05	▲	153,788.85		
Animal Control	4,600.00		4,600.00		3,911.25		3,800.00		
Other Law, Order & Public Safety	31,133.00		31,133.00		68,713.48	▲	38,560.00		
<b>SUB-TOTAL</b>	<b>178,667.86</b>	<b>576,551.00</b>	<b>178,667.86</b>	<b>576,551.00</b>	<b>602,369.78</b>	<b>544,684.99</b>	<b>196,148.85</b>	<b>583,620.24</b>	
<b>CAPITAL EXPENDITURE</b>									
Fire Prevention & Control		0.00		0.00		361,834.08		0.00	
Animal Control		0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety		0.00		0.00		30,000.00		0.00	
<b>CAPITAL REVENUE</b>									
Fire Prevention & Control	0.00		0.00		0.00		0.00		
Animal Control	0.00		0.00		0.00		0.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391,834.08</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>178,667.86</b>	<b>576,551.00</b>	<b>178,667.86</b>	<b>576,551.00</b>	<b>602,369.78</b>	<b>936,519.07</b>	<b>196,148.85</b>	<b>583,620.24</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 June 2017**

<b>FIRE PREVENTION &amp; CONTROL</b>		<b>2016/17 Adopted Budget</b>		<b>2016/17 Revised Budget</b>		<b>2016/17 YTD Actual</b>		<b>2017/18 Annual Budget</b>		<b>Comments</b>
		<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b>OPERATING EXPENDITURE</b>										
05100 Brigade Expenses Relating to Fire Prevention	<b>Jobs</b>		180,792.57		180,792.57		209,251.53 ▲		173,851.00	Full cost of CESO included
05101 Fire Fighting Expenses	<b>Jobs</b>		23,500.00		23,500.00		10,733.07 ▼		23,500.00	
05105 Expense Allocations - Fire Prevention			58,652.00		58,652.00		58,633.16		56,545.00	
05106 Asset Depreciation - Fire Prevention			46,298.37		46,298.37		43,532.50		46,298.37	
05108 Fire Prevention Expenses	<b>Jobs</b>		9,000.00		9,000.00		3,000.00		39,000.00	\$30k Bushfire Risk Management Plan
<b>OPERATING REVENUE</b>										
05102 Income Relating to Fire Prevention		141,934.86		141,934.86		529,745.05	▲	152,788.85		DFES and Jerramungup's contribution to CESO
05107 Fines and Infringements Relating to Fire Prevention		1,000.00		1,000.00		0.00		1,000.00		
<b>SUB-TOTAL</b>		<b>142,934.86</b>	<b>318,242.94</b>	<b>142,934.86</b>	<b>318,242.94</b>	<b>529,745.05</b>	<b>325,150.26</b>	<b>153,788.85</b>	<b>339,194.37</b>	
<b>CAPITAL EXPENDITURE</b>										
05103 Purchase Buildings - Fire Prevention	<b>Jobs</b>		0.00		0.00		0.00		0.00	
05104 Purchase Plant Fire Prevention	<b>Jobs</b>		0.00		0.00		361,834.08		0.00	
05120 Transfer to Bushfire Unit Reserve			0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>										
05121 Transfer from Bushfire Unit Reserve		0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361,834.08</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - FIRE PREVENTION &amp; CONTROL</b>		<b>142,934.86</b>	<b>318,242.94</b>	<b>142,934.86</b>	<b>318,242.94</b>	<b>529,745.05</b>	<b>686,984.34</b>	<b>153,788.85</b>	<b>339,194.37</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 June 2017**

<b>ANIMAL CONTROL</b>	<b>2016/17 Adopted Budget</b>		<b>2016/17 Revised Budget</b>		<b>2016/17 YTD Actual</b>		<b>2017/18 Annual Budget</b>		<b>Comments</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b>OPERATING EXPENDITURE</b>									
05200 Pound and Control Expenses Relating to Animal Control		10,000.00		10,000.00		166.56		8,000.00	Upgrade to Pound to include cat section \$7k
05203 Expense Allocations - Animal Control		14,663.00		14,663.00		14,658.31		14,136.00	
05204 Asset Depreciation - Animal Control		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
05201 Fines and Penalties - Animal Control	500.00		500.00		1,345.00		500.00		
05202 Dog Registration Fees	3,600.00		3,600.00		2,299.00		3,000.00		
05205 Other Income Relating to Animal Control	0.00		0.00		0.00		0.00		
05206 Cat Registration Fees	500.00		500.00		267.25		300.00		
<b>SUB-TOTAL</b>	<b>4,600.00</b>	<b>24,663.00</b>	<b>4,600.00</b>	<b>24,663.00</b>	<b>3,911.25</b>	<b>14,824.87</b>	<b>3,800.00</b>	<b>22,136.00</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - ANIMAL CONTROL</b>	<b>4,600.00</b>	<b>24,663.00</b>	<b>4,600.00</b>	<b>24,663.00</b>	<b>3,911.25</b>	<b>14,824.87</b>	<b>3,800.00</b>	<b>22,136.00</b>	

Jobs



**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 June 2017**

<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>		2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
05300 Expenses Relating to Ranger Services	Jobs		145,030.92		145,030.92		126,192.63		137,401.30	
05303 Expenses Relating to Other Law, Public Safety Emergency Services	Jobs		0.00		0.00		0.00		0.00	
05305 State Emergency Service Expenditure and Other Emergency Services	Jobs		38,445.57		38,445.57		28,362.82		36,300.00	
05306 Expense Allocations - Ranger Services			43,989.00		43,989.00		43,974.85		42,409.00	
05307 Asset Depreciation Other Law Order Ranger Services			6,179.57		6,179.57		6,179.56		6,179.57	
<b>OPERATING REVENUE</b>										
05301 Income Relating to Other Law, Ranger Services	Jobs	0.00		0.00		0.00		0.00		
05304 Income Relating to Other Law, Public Safety Emergency Services		31,133.00		31,133.00		68,713.48		38,560.00		Hopetoun Police Station Rent & DFES Grant
05309 Fines and Penalties - Vehicles, Parks & Reserves		0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>		<b>31,133.00</b>	<b>233,645.06</b>	<b>31,133.00</b>	<b>233,645.06</b>	<b>68,713.48</b>	<b>204,709.86</b>	<b>38,560.00</b>	<b>222,289.87</b>	
<b>CAPITAL EXPENDITURE</b>										
05302 Purchase Plant - Law & Order	Jobs		0.00		0.00		30,000.00		0.00	
05308 Purchase Furniture & Equipment-Other Law, Order & public Safety			0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>										
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>		<b>31,133.00</b>	<b>233,645.06</b>	<b>31,133.00</b>	<b>233,645.06</b>	<b>68,713.48</b>	<b>234,709.86</b>	<b>38,560.00</b>	<b>222,289.87</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**30 June 2017**

<b>PROGRAMME SUMMARY</b>	<b>2016/17 Adopted Budget</b>		<b>2016/17 Revised Budget</b>		<b>2016/17 YTD Actual</b>		<b>2017/18 Annual Budget</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE</b>									
Preventative Services - Administration & Inspection		46,132.00		46,132.00		48,404.99		43,343.00	
Preventative Services - Pest Control		10,000.00		10,000.00		6,491.13		7,500.00	
Other Health		195,468.07		195,468.07		198,841.52		209,792.32	
<b>OPERATING REVENUE</b>									
Preventative Services - Administration & Inspection	6,000.00		6,000.00		530.00		3,000.00		
Preventative Services - Pest Control	0.00		0.00		81.82		0.00		
Other Health	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>6,000.00</b>	<b>251,600.07</b>	<b>6,000.00</b>	<b>251,600.07</b>	<b>611.82</b>	<b>253,737.64</b>	<b>3,000.00</b>	<b>260,635.32</b>	
<b>CAPITAL EXPENDITURE</b>									
Preventative Services - Administration & Inspection		0.00		0.00		0.00		0.00	
Preventative Services - Pest Control		0.00		0.00		0.00		0.00	
Other Health		21,800.00		21,800.00		56,304.40 ▲		65,000.00	
<b>CAPITAL REVENUE</b>									
Preventative Services - Administration & Inspection	0.00		0.00		0.00		0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Other Health	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>21,800.00</b>	<b>0.00</b>	<b>21,800.00</b>	<b>0.00</b>	<b>56,304.40</b>	<b>0.00</b>	<b>65,000.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>6,000.00</b>	<b>273,400.07</b>	<b>6,000.00</b>	<b>273,400.07</b>	<b>611.82</b>	<b>310,042.04</b>	<b>3,000.00</b>	<b>325,635.32</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**30 June 2017**

**PREVENTATIVE SERVICES - ADMIN & INSPECTION**

**OPERATING EXPENDITURE**

07400 Expenses Relating to Preventative Services - Administration & Inspection  
 07403 Training Expenses - Health  
 07404 Analytical Expenses  
 07406 Expense Allocations - Administration and Inspection  
 07407 Asset Depreciation Health Administration

**OPERATING REVENUE**

07401 Income Relating to Preventative Services - Administration & Inspection

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

07402 Purchase Furniture & Equipment - Preventative Services - Administration & Inspection  
 07405 Purchase Plant - Preventative Services - Administration & Inspection

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - PREVENTATIVE SERVICES - ADMIN & INSPECTION**

2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	15,806.00		15,806.00		18,582.42		14,070.00	40% of EHO time
	0.00		0.00		0.00		0.00	
	1,000.00		1,000.00		506.03		1,000.00	
	29,326.00		29,326.00		29,316.54		28,273.00	
	0.00		0.00		0.00		0.00	
6,000.00		6,000.00		530.00		3,000.00		
<b>6,000.00</b>	<b>46,132.00</b>	<b>6,000.00</b>	<b>46,132.00</b>	<b>530.00</b>	<b>48,404.99</b>	<b>3,000.00</b>	<b>43,343.00</b>	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>6,000.00</b>	<b>46,132.00</b>	<b>6,000.00</b>	<b>46,132.00</b>	<b>530.00</b>	<b>48,404.99</b>	<b>3,000.00</b>	<b>43,343.00</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**30 June 2017**

<b>PREVENTIVE SERVICES - PEST CONTROL</b>	<b>2016/17 Adopted Budget</b>		<b>2016/17 Revised Budget</b>		<b>2016/17 YTD Actual</b>		<b>2017/18 Annual Budget</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
07500 Expenses Relating to Preventative Services - <b>Jobs</b>		10,000.00		10,000.00		6,491.13		7,500.00	Allowance for fruit fly bait chemical
<b><u>OPERATING REVENUE</u></b>									
07501 Income Relating to Preventative Services - P	0.00		0.00		81.82		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>81.82</b>	<b>6,491.13</b>	<b>0.00</b>	<b>7,500.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
07502 Purchase Furniture & Equipment - Preventati		0.00		0.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PREVENTIVE SERVICES - PEST CONTROL</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>81.82</b>	<b>6,491.13</b>	<b>0.00</b>	<b>7,500.00</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**30 June 2017**

**OTHER HEALTH**

	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
07603 Expense Allocations - Other Health		29,326.00		29,326.00		29,316.54		28,273.00	
07700 Expenses Relating to Doctors and Other Health		148,683.06		148,683.06		152,704.84		155,604.00	Includes \$5k Ravensthorpe; \$8.2K Hopey surgery maintenance
07703 Asset Depreciation - Health Doctors		17,459.01		17,459.01		16,453.69		17,459.01	
07706 Loss on Disposal of Assets		0.00		0.00		0.00		8,456.31	
07708 Minor Capital Purchases (Under \$10,000)		0.00		0.00		366.45		0.00	
<b>OPERATING REVENUE</b>									
07701 Income Relating to Doctors and Other Health	0.00		0.00		0.00		0.00		
07707 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>195,468.07</b>	<b>0.00</b>	<b>195,468.07</b>	<b>0.00</b>	<b>198,841.52</b>	<b>0.00</b>	<b>209,792.32</b>	
<b>CAPITAL EXPENDITURE</b>									
07702 Purchase Furniture & Equipment - Doctors and Other Health		21,800.00		21,800.00		56,304.40 ▲		5,000.00	New furniture - Ravensthorpe Surgery
07704 Purchase Plant and Equipment Other Health		0.00		0.00		0.00		55,000.00	New Doctors vehicle
07705 Purchase Buildings - Doctors and Other Health		0.00		0.00		0.00		5,000.00	Upgrade to Ravensthorpe Surgery
<b>CAPITAL REVENUE</b>									
07710 Proceeds on Disposal of Assets	0.00		0.00		0.00		24,545.00		
07711 Realisation on Disposal of Assets	0.00		0.00		0.00		(24,545.00)		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>21,800.00</b>	<b>0.00</b>	<b>21,800.00</b>	<b>0.00</b>	<b>56,304.40</b>	<b>0.00</b>	<b>65,000.00</b>	
<b>TOTAL - OTHER HEALTH</b>	<b>0.00</b>	<b>217,268.07</b>	<b>0.00</b>	<b>217,268.07</b>	<b>0.00</b>	<b>255,145.92</b>	<b>0.00</b>	<b>274,792.32</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
 Financial Statement for Period Ended  
 30 June 2017

<b>PROGRAMME SUMMARY</b>	<b>2016/17 Adopted Budget</b>		<b>2016/17 Revised Budget</b>		<b>2016/17 YTD Actual</b>		<b>2017/18 Annual Budget</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE</b>									
Child Care		249,812.33		249,812.33		256,103.48		286,971.47	
Aged & Disabled - Senior Citizens		67,811.57		67,811.57		71,941.94		66,645.63	
Other Welfare		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
Child Care	150,787.00		150,787.00		176,962.54	▲	192,361.00		
Aged & Disabled - Senior Citizens	0.00		0.00		9,073.64		0.00		
Other Welfare	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>150,787.00</b>	<b>317,623.90</b>	<b>150,787.00</b>	<b>317,623.90</b>	<b>186,036.18</b>	<b>328,045.42</b>	<b>192,361.00</b>	<b>353,617.10</b>	
<b>CAPITAL EXPENDITURE</b>									
Child Care		0.00		0.00		0.00		15,000.00	
Aged & Disabled - Senior Citizens		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
Child Care	0.00		0.00		0.00		0.00		
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>150,787.00</b>	<b>317,623.90</b>	<b>150,787.00</b>	<b>317,623.90</b>	<b>186,036.18</b>	<b>328,045.42</b>	<b>192,361.00</b>	<b>368,617.10</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**30 June 2017**

**CHILD CARE CENTRES**

**OPERATING EXPENDITURE**

08100 Expenses Relating to Child Care Centres  
 08101 Building Maintenance - Child Care Centres  
 08104 Expense Allocations - Child Care Centres  
 08105 Asset Depreciation - Child Care Centres

Jobs  
 Jobs

**OPERATING REVENUE**

08102 Income Relating to Child Care Centres

Jobs

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

08103 Purchase Furniture & Equipment - Child Care Centres  
 08106 Purchase Buildings - Childcare

Jobs

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - CHILD CARE CENTRES**

2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	168,315.00		168,315.00		177,158.25		203,068.00	Includes \$5K Equipment Cub House - Wages based on opening all week
	18,590.86		18,590.86		16,048.26		22,050.00	Includes \$10k maintenance - Little Barrens
	29,326.00		29,326.00		29,316.54		28,273.00	
	33,580.47		33,580.47		33,580.43		33,580.47	
150,787.00		150,787.00		176,962.54		▲ 192,361.00		Recoup of wages and costs
<b>150,787.00</b>	<b>249,812.33</b>	<b>150,787.00</b>	<b>249,812.33</b>	<b>176,962.54</b>	<b>256,103.48</b>		<b>192,361.00</b>	<b>286,971.47</b>
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		15,000.00	Upgradde air-con - Little Barrens
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>15,000.00</b>
<b>150,787.00</b>	<b>249,812.33</b>	<b>150,787.00</b>	<b>249,812.33</b>	<b>176,962.54</b>	<b>256,103.48</b>		<b>192,361.00</b>	<b>301,971.47</b>

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**30 June 2017**

**AGED & DISABLED - SENIOR CITIZENS**

**OPERATING EXPENDITURE**

08400 Expenses Relating to Aged & Disabled - Senior Citizens  
 08401 Building Maintenance - Aged Citizens Centre  
 08404 Building Maintenance - Aged Care Units  
 08405 Expense Allocations - Senior Citizens  
 08406 Asset Depreciation - Aged and Senior Citizens

**Jobs**  
**Jobs**

**OPERATING REVENUE**

08402 Income Relating to Aged & Disabled - Senior Citizens

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

08403 Purchase Furniture & Equipment - Aged and Seniors  
 08407 Purchase Buildings - Aged Care and Senior Citizens

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - AGED & DISABLED - SENIOR CITIZENS**

2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	0.00		0.00		0.00		0.00	
	19,920.95		19,920.95		10,927.80		25,550.00	Includes \$11k painting, air-con and maintenance
	10,864.93		10,864.93		23,991.25 ▲		4,333.94	
	7,332.00		7,332.00		7,329.18		7,068.00	
	29,693.69		29,693.69		29,693.71		29,693.69	
	0.00		0.00		9,073.64		0.00	
<b>0.00</b>	<b>67,811.57</b>	<b>0.00</b>	<b>67,811.57</b>	<b>9,073.64</b>	<b>71,941.94</b>		<b>0.00</b>	<b>66,645.63</b>
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>67,811.57</b>	<b>0.00</b>	<b>67,811.57</b>	<b>9,073.64</b>	<b>71,941.94</b>		<b>0.00</b>	<b>66,645.63</b>



**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
 Financial Statement for Period Ended  
 30 June 2017

OTHER WELFARE	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
08600 Expenses Relating to Other Welfare		0.00		0.00		0.00		0.00	
08603 Expense Allocations - Other Welfare		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
08601 Income Relating to Other Welfare	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL EXPENDITURE</b>									
08602 Purchase Furniture & Equipment - Other Welfare		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER WELFARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 09 - HOUSING**  
 Financial Statement for Period Ended  
 30 June 2017

<b>PROGRAMME SUMMARY</b>	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Staff Housing		176,842.67		176,842.67		180,209.93		238,037.42	
Other Housing		21,371.67		21,371.67		24,258.19		24,190.14	
<b>OPERATING REVENUE</b>									
Staff Housing	10,400.00		10,400.00		10,400.00		10,400.00		
Other Housing	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>10,400.00</b>	<b>198,214.34</b>	<b>10,400.00</b>	<b>198,214.34</b>	<b>10,400.00</b>	<b>204,468.12</b>	<b>10,400.00</b>	<b>262,227.56</b>	
<b>CAPITAL EXPENDITURE</b>									
Staff Housing		45,034.62		45,034.62		32,034.62 ▼		1,232,957.36	
Other Housing		14,892.41		14,892.41		14,892.41		15,397.00	
<b>CAPITAL REVENUE</b>									
Staff Housing	0.00		0.00		0.00		1,200,000.00		
Other Housing	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>59,927.03</b>	<b>0.00</b>	<b>59,927.03</b>	<b>0.00</b>	<b>46,927.03</b>	<b>1,200,000.00</b>	<b>1,248,354.36</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>10,400.00</b>	<b>258,141.37</b>	<b>10,400.00</b>	<b>258,141.37</b>	<b>10,400.00</b>	<b>251,395.15</b>	<b>1,210,400.00</b>	<b>1,510,581.92</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 June 2017**

**STAFF HOUSING**

**OPERATING EXPENDITURE**

	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
09100 Staff Housing Costs		0.00		0.00		0.00		0.00	
09101 Maintenance Staff House 18 Carlise St CEO		10,267.04		10,267.04		13,455.81		10,050.00	
09102 Maintenance Staff House 4 Daw St		6,547.96		6,547.96		3,991.14		9,850.00	Includes 44k new air-con & electrical work
09103 Maintenance Staff House 66 Queen St		11,247.96		11,247.96		8,722.08		9,850.00	Includes \$5.5k to refurbish bathroom
09104 Maintenance Staff House 93 Spence St		24,040.84		24,040.84		18,291.82		30,761.00	Includes \$23k - paint, reticulation, pavers, new tapware
09105 Maintenance Staff House 95 Martin St		0.00		0.00		0.00		0.00	
09106 Maintenance Staff House 88 Martin St		12,015.14		12,015.14		13,556.21		17,650.00	Includes \$10k kitchen renovations
09107 Maintenance Staff House 41 Kingsmill St		5,673.40		5,673.40		18,808.09	▲	7,861.00	
09108 Maintenance Staff House 30 Kingsmill St		12,148.70		12,148.70		15,361.98		12,611.00	Includes \$5.5k for new air-cons to bedrooms
09109 Maintenance Staff House 79 The Esplanade		11,779.48		11,779.48		13,810.75		13,850.00	Includes \$10k external painting
09111 Maintenance Staff Housing - 27A Carlisle Street, Ravensthorpe		12,636.40		12,636.40		6,606.64		37,815.00	Includes \$10k internal painting & \$7k for carpet & Vinyl replacement, \$3k air-con
09112 Maintenance Staff House 71 Martin Street - Vacant Land		0.00		0.00		0.00		0.00	
09113 Maintenance Staff House 79 Morgans St - Vacant Land		0.00		0.00		0.00		0.00	
09114 Maintenance Staff House 32 Kingsmill St - Vacant Land		0.00		0.00		0.00		0.00	
09115 Expense Allocations - Staff Housing		14,663.00		14,663.00		14,658.31		14,136.00	
09116 Maintenance Staff Housing - 27B Carlisle Street, Ravensthorpe		9,455.40		9,455.40		11,339.70		20,405.00	Includes \$6.5k for internal painting, \$7k for carpet & Vinyl replacement, \$3k air-con
09117 Maintenance Staff Housing - 27C Carlisle Street, Ravensthorpe		9,205.40		9,205.40		4,752.03		17,155.00	Includes \$7k for carpet & Vinyl replacement, \$6.5k air-con
09150 Asset Depreciation - Staff Housing		26,113.16		26,113.16		26,113.07		26,113.16	
16102 Loan Interest Loan 131		0.00		0.00		0.00		0.00	
16112 Loan Interest Loan 145		11,048.79		11,048.79		10,742.30		9,930.26	Loan associated with purchase of 27B and 27C Carlisle St

**OPERATING REVENUE**

09121 Income from Staff House 18 Carlise St CEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09122 Income from Staff House 4 Daw Street	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
09123 Income from Staff House 66 Queen St	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
09124 Income from Staff House 93 Spence St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09125 Income from Staff House 95 Martin St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09126 Income from Staff House 88 Martin St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09127 Income from Staff House 41 Kingsmill St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09128 Income from Staff House 30 Kingsmill St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09129 Income from Staff House 79 The Esplanade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09130 Income from Housing Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09131 Other Income Relating to Staff Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SUB-TOTAL**

<b>10,400.00</b>	<b>176,842.67</b>	<b>10,400.00</b>	<b>176,842.67</b>	<b>10,400.00</b>	<b>180,209.93</b>	<b>10,400.00</b>	<b>238,037.42</b>
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**CAPITAL EXPENDITURE**

09140 Purchase Furniture & Equipment - Staff Housing		0.00		0.00		0.00		0.00	
09141 Purchase Buildings - Staff Housing		13,000.00		13,000.00		0.00	▼	0.00	
09160 Transfer to Building Reserve		0.00		0.00		0.00		1,200,000.00	
16115 Loan Principal Loan 131		0.00		0.00		0.00		0.00	
16125 Loan Principal Loan 145		32,034.62		32,034.62		32,034.62		32,957.36	Loan associated with purchase of 27B and 27C Carlisle St

**CAPITAL REVENUE**

09161 Transfer from Building Reserve	0.00	0.00	0.00	0.00	0.00	1,200,000.00	
09170 New Loan Borrowings - Staff Housing	0.00	0.00	0.00	0.00	0.00	0.00	

**SUB-TOTAL**

<b>0.00</b>	<b>45,034.62</b>	<b>0.00</b>	<b>45,034.62</b>	<b>0.00</b>	<b>32,034.62</b>	<b>1,200,000.00</b>	<b>1,232,957.36</b>
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**TOTAL - STAFF HOUSING**

<b>10,400.00</b>	<b>221,877.29</b>	<b>10,400.00</b>	<b>221,877.29</b>	<b>10,400.00</b>	<b>212,244.55</b>	<b>1,210,400.00</b>	<b>1,470,994.78</b>
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**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 June 2017**

<b>OTHER HOUSING</b>		2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
	09202 Maintenance - Other Housing		2,671.96		2,671.96		5,671.42		6,100.00	Includes \$2.5k power to shed Loan - 5 Daw Street
	09203 Depreciation Other Housing		7,304.95		7,304.95		7,304.96		7,304.95	
	16128 Loan Interest - Loan 147		11,394.76		11,394.76		11,281.81		10,785.19	
<b>OPERATING REVENUE</b>										
	09207 Income from Other Housing	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>21,371.67</b>	<b>0.00</b>	<b>21,371.67</b>	<b>0.00</b>	<b>24,258.19</b>	<b>0.00</b>	<b>24,190.14</b>	
<b>CAPITAL EXPENDITURE</b>										
	09201 Purchase Land & Building - Other Housing		0.00		0.00		0.00		0.00	Loan - 5 Daw Street
	16129 Loan Pricipal - Loan 147		14,892.41		14,892.41		14,892.41		15,397.00	
<b>CAPITAL REVENUE</b>										
	09210 New Loan Borrowings - Other Housing	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>14,892.41</b>	<b>0.00</b>	<b>14,892.41</b>	<b>0.00</b>	<b>14,892.41</b>	<b>0.00</b>	<b>15,397.00</b>	
<b>TOTAL - OTHER HOUSING</b>		<b>0.00</b>	<b>36,264.08</b>	<b>0.00</b>	<b>36,264.08</b>	<b>0.00</b>	<b>39,150.60</b>	<b>0.00</b>	<b>39,587.14</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
 Financial Statement for Period Ended  
 30 June 2017

<b>PROGRAMME SUMMARY</b>	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Sanitation - Household Refuse		438,463.50		438,463.50		461,241.76		609,156.43	
Sanitation - Other		48,482.00		48,482.00		47,152.29		48,166.00	
Sewerage		236,113.78		236,113.78		204,568.88 ▼		215,485.14	
Urban Stormwater Drainage		0.00		0.00		0.00		0.00	
Protection of the Environment		0.00		0.00		0.00		0.00	
Town Planning & Regional Development		164,326.04		164,326.04		172,364.74		124,572.92	
Other Community Amenities		244,349.49		244,349.49		216,422.02 ▼		293,613.44	
<b>OPERATING REVENUE</b>									
Sanitation - Household Refuse	2,634,563.00		2,634,563.00		2,318,928.90	▼	724,727.00		
Sanitation - Other	25,000.00		25,000.00		36,389.51	▲	25,000.00		
Sewerage	73,355.00		73,355.00		75,501.81		73,400.00		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		
Protection of the Environment	0.00		0.00		0.00		0.00		
Town Planning & Regional Development	5,000.00		5,000.00		14,235.57		5,000.00		
Other Community Amenities	8,000.00		8,000.00		5,725.31		5,000.00		
<b>SUB-TOTAL</b>	<b>2,745,918.00</b>	<b>1,131,734.81</b>	<b>2,745,918.00</b>	<b>1,131,734.81</b>	<b>2,450,781.10</b>	<b>1,101,749.69</b>	<b>833,127.00</b>	<b>1,290,993.93</b>	
<b>CAPITAL EXPENDITURE</b>									
Sanitation - Household Refuse		2,277,658.00		2,277,658.00		1,914,870.96 ▼		399,069.00	
Sanitation - Other		0.00		0.00		0.00		0.00	
Sewerage		0.00		0.00		0.00		0.00	
Urban Stormwater Drainage		0.00		0.00		0.00		0.00	
Protection of the Environment		0.00		0.00		0.00		0.00	
Town Planning & Regional Development		0.00		0.00		0.00		0.00	
Other Community Amenities		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
Sanitation - Household Refuse	0.00		0.00		0.00		0.00		
Sanitation - Other	0.00		0.00		0.00		0.00		
Sewerage	0.00		0.00		0.00		0.00		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		
Protection of the Environment	0.00		0.00		0.00		0.00		
Town Planning & Regional Development	0.00		0.00		0.00		0.00		
Other Community Amenities	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>2,277,658.00</b>	<b>0.00</b>	<b>2,277,658.00</b>	<b>0.00</b>	<b>1,914,870.96</b>	<b>0.00</b>	<b>399,069.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>2,745,918.00</b>	<b>3,409,392.81</b>	<b>2,745,918.00</b>	<b>3,409,392.81</b>	<b>2,450,781.10</b>	<b>3,016,620.65</b>	<b>833,127.00</b>	<b>1,690,062.93</b>	



**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2017**

SANITATION - OTHER	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
10200 Expenses Relating to Sanitation - Other		26,487.00		26,487.00		25,164.81		26,962.00	Includes annual verge collection
10203 Expense Allocations - Other Sanitation		21,995.00		21,995.00		21,987.48		21,204.00	
10204 Asset Depreciation - Sanitation Other Business and Street Refuse		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
10201 Income Relating to Sanitation - Other	25,000.00		25,000.00		36,389.51		▲	25,000.00	Tip passes & waste station use
<b>SUB-TOTAL</b>	<b>25,000.00</b>	<b>48,482.00</b>	<b>25,000.00</b>	<b>48,482.00</b>	<b>36,389.51</b>	<b>47,152.29</b>		<b>25,000.00</b>	<b>48,166.00</b>
<b>CAPITAL EXPENDITURE</b>									
10202 Purchase Plant & Equipment - Sanitation - Other		0.00		0.00		0.00			0.00
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>TOTAL - SANITATION - OTHER</b>	<b>25,000.00</b>	<b>48,482.00</b>	<b>25,000.00</b>	<b>48,482.00</b>	<b>36,389.51</b>	<b>47,152.29</b>		<b>25,000.00</b>	<b>48,166.00</b>

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2017**

SEWERAGE	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
10300 Expenses Relating to Effluent Scheme		100,991.62		100,991.62		69,458.98 ▼		81,679.98	Includes \$15k for sewer access chamber replacement
10303 Expense Allocations - Sewerage		36,658.00		36,658.00		36,645.75		35,341.00	
10304 Asset Depreciation - Sewerage Systems		98,464.16		98,464.16		98,464.15		98,464.16	
<b>OPERATING REVENUE</b>									
10301 Income Relating to Sewerage	73,355.00		73,355.00		75,501.81		73,400.00		
<b>SUB-TOTAL</b>	<b>73,355.00</b>	<b>236,113.78</b>	<b>73,355.00</b>	<b>236,113.78</b>	<b>75,501.81</b>	<b>204,568.88</b>	<b>73,400.00</b>	<b>215,485.14</b>	
<b>CAPITAL EXPENDITURE</b>									
10302 Purchase Plant & Equipment - Sewerage		0.00		0.00		0.00		0.00	
10305 Purchase Drainage Infrastructure - Sewerage Systems		0.00		0.00		0.00		0.00	
10320 Transfer to Waste and Sewerage Reserve		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
10321 Transfer from Waste and Sewerage Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - SEWERAGE</b>	<b>73,355.00</b>	<b>236,113.78</b>	<b>73,355.00</b>	<b>236,113.78</b>	<b>75,501.81</b>	<b>204,568.88</b>	<b>73,400.00</b>	<b>215,485.14</b>	



**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2017**

PROTECTION OF ENVIRONMENT	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
10500 Expenses Relating to Protection Of Environment		0.00		0.00		0.00		0.00	
10503 Expense Allocations - Protection of the Environment		0.00		0.00		0.00		0.00	
10505 Asset Depreciation - Protection of the Environment		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
10501 Income Relating to Protection Of Environment	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL EXPENDITURE</b>									
10502 Purchase Buildings - Protection Of Environment		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PROTECTION OF ENVIRONMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Jobs

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2017**

**TOWN PLANNING & REG. DEVELOP.**

**OPERATING EXPENDITURE**

10600 Expenses Relating to Town Planning & Regional Development  
 10604 Expense Allocations - Town Planning and Regional Dvpt  
 10605 Asset Depreciation - Town Planning

Jobs

**OPERATING REVENUE**

10601 Income Relating to Town Planning & Regional Development

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

10602 Purchase Furniture & Equipment - Town Planning & Regional Development  
 10603 Purchase Plant & Equipment - Town Planning & Regional Development

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - TOWN PLANNING & REG. DEVELOP.**

	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		135,000.04	135,000.04	135,000.04	143,048.20		96,299.92		Revised costing
		29,326.00	29,326.00	29,326.00	29,316.54		28,273.00		
		0.00	0.00	0.00	0.00		0.00		
	5,000.00		5,000.00		14,235.57		5,000.00		Planning fees
<b>SUB-TOTAL</b>	<b>5,000.00</b>	<b>164,326.04</b>	<b>5,000.00</b>	<b>164,326.04</b>	<b>14,235.57</b>	<b>172,364.74</b>	<b>5,000.00</b>	<b>124,572.92</b>	
		0.00	0.00	0.00	0.00		0.00		
		0.00	0.00	0.00	0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - TOWN PLANNING &amp; REG. DEVELOP.</b>	<b>5,000.00</b>	<b>164,326.04</b>	<b>5,000.00</b>	<b>164,326.04</b>	<b>14,235.57</b>	<b>172,364.74</b>	<b>5,000.00</b>	<b>124,572.92</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2017**

<b>OTHER COMMUNITY AMENITIES</b>		2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
	10700 Expenses Relating to Other Community Amenities		0.00		0.00		0.00		0.00	
	10704 Maintenance - Public Conveniences		163,089.99		163,089.99		131,355.46 ▼		212,622.94	Renovate Jubilee Park Loo \$31k, Tile Munglinup Loos \$16k
	10705 Maintenance - Cemetery		40,188.66		40,188.66		44,003.10		40,710.66	\$5k Fence Ravensthorpe Cemetery, \$5k IT Vision Cemetery module
	10707 Expense Allocations - Other Community Amenities		21,995.00		21,995.00		21,987.48		21,204.00	
	10708 Asset Depreciation - Cemeteries and Public Conveniences		19,075.84		19,075.84		19,075.98		19,075.84	
<b>OPERATING REVENUE</b>										
	10701 Income Relating to Other Community Amenities	8,000.00		8,000.00		5,725.31		5,000.00		Cemetery Fees
<b>SUB-TOTAL</b>		<b>8,000.00</b>	<b>244,349.49</b>	<b>8,000.00</b>	<b>244,349.49</b>	<b>5,725.31</b>	<b>216,422.02</b>	<b>5,000.00</b>	<b>293,613.44</b>	
<b>CAPITAL EXPENDITURE</b>										
	10702 Purchase Buildings - Other Community Amenities		0.00		0.00		0.00		0.00	
	10703 Purchase Plant & Equipment - Other Community Amenities		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>										
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER COMMUNITY AMENITIES</b>		<b>8,000.00</b>	<b>244,349.49</b>	<b>8,000.00</b>	<b>244,349.49</b>	<b>5,725.31</b>	<b>216,422.02</b>	<b>5,000.00</b>	<b>293,613.44</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 11 - RECREATION & CULTURE**  
 Financial Statement for Period Ended  
 30 June 2017

PROGRAMME SUMMARY	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Public Halls and Civic Centres		324,684.49		324,684.49		286,817.41		340,976.31	
Swimming Areas & Beaches		305,117.92		305,117.92		205,307.05	▼	258,242.93	
Other Recreation & Sport		784,699.28		784,699.28		784,518.88		802,597.49	
Television & Rebroadcasting		17,601.57		17,601.57		16,608.86		19,293.40	
Libraries		152,669.44		152,669.44		161,520.97		169,979.79	
Other Culture		51,370.18		51,370.18		51,604.74		59,761.50	
<b>OPERATING REVENUE</b>									
Public Halls and Civic Centres	375,734.00		375,734.00		201,633.56	▼	5,000.00		
Swimming Areas & Beaches	121,000.00		121,000.00		129,463.59		5,000.00		
Other Recreation & Sport	47,000.00		47,000.00		58,893.70	▲	282,500.00		
Television & Rebroadcasting	5,000.00		5,000.00		5,283.20		5,000.00		
Libraries	1,000.00		1,000.00		0.00		1,000.00		
Other Culture	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>549,734.00</b>	<b>1,636,142.88</b>	<b>549,734.00</b>	<b>1,636,142.88</b>	<b>395,274.05</b>	<b>1,506,377.91</b>		<b>298,500.00</b>	<b>1,650,851.42</b>
<b>CAPITAL EXPENDITURE</b>									
Public Halls and Civic Centres		432,455.73		432,455.73		242,885.61	▼	62,664.43	
Swimming Areas & Beaches		74,007.00		74,007.00		3,173.77	▼	0.00	
Other Recreation & Sport		202,229.00		202,229.00		47,350.14	▼	461,690.00	
Television & Rebroadcasting		0.00		0.00		0.00		0.00	
Libraries		0.00		0.00		15,086.00		21,200.00	
Other Culture		35,852.00		35,852.00		38,149.35		0.00	
<b>CAPITAL REVENUE</b>									
Public Halls and Civic Centres	0.00		0.00		0.00		0.00		
Swimming Areas & Beaches	0.00		0.00		0.00		0.00		
Other Recreation & Sport	0.00		0.00		0.00		0.00		
Television & Rebroadcasting	4,408.00		4,408.00		4,389.25		0.00		
Libraries	0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>4,408.00</b>	<b>744,543.73</b>	<b>4,408.00</b>	<b>744,543.73</b>	<b>4,389.25</b>	<b>346,644.87</b>		<b>0.00</b>	<b>545,554.43</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>554,142.00</b>	<b>2,380,686.61</b>	<b>554,142.00</b>	<b>2,380,686.61</b>	<b>399,663.30</b>	<b>1,853,022.78</b>		<b>298,500.00</b>	<b>2,196,405.85</b>

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**30 June 2017**

**PUBLIC HALLS AND CIVIC CENTRES**

**OPERATING EXPENDITURE**

11100 Expenses Relating to Public Halls & Civic Centres  
11104 Maintenance - Fitzgerald Hall  
11105 Maintenance - Jerdacuttup Hall  
11106 Maintenance - North Ravensthorpe Hall  
11107 Maintenance - Ravensthorpe Hall  
11108 Hopetoun Community Centre  
11109 Expense Allocations - Public Halls  
11110 Asset Depreciation - Public Halls and Civic Centres  
11112 Maintenance - Public Halls & Community Centres  
16113 Loan Interest Loan 146

Jobs  
Jobs  
Jobs  
Jobs  
Jobs  
Jobs  
Jobs

2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	0.00		0.00		0.00		0.00	
	3,163.91		3,163.91		2,362.11		7,800.00	Includes \$6.7k maintenance
	11,061.18		11,061.18		2,983.41		14,750.00	Includes \$12k maintenance
	1,384.62		1,384.62		1,216.58		7,180.00	Includes \$6.8k maintenance
	17,466.02		17,466.02		17,025.14		19,012.00	Includes \$6k to strip and re-varnish floor, \$2k new sign
	78,840.21		78,840.21		49,527.52	▼	81,049.00	Includes \$5k for signage
	29,326.00		29,326.00		29,316.54		28,273.00	
	168,591.15		168,591.15		169,708.03		168,591.15	
	0.00		0.00		0.00		0.00	
	14,851.40		14,851.40		14,678.08		14,321.16	
375,734.00		375,734.00		201,633.56		▼	5,000.00	
<b>375,734.00</b>	<b>324,684.49</b>	<b>375,734.00</b>	<b>324,684.49</b>	<b>201,633.56</b>	<b>286,817.41</b>		<b>5,000.00</b>	<b>340,976.31</b>

**OPERATING REVENUE**

11101 Income Relating to Public Halls & Civic Centres

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

11102 Purchase Buildings - Public Halls & Civic Centres  
11103 Purchase Furniture & Equipment - Public Halls & Civic Centres  
11111 Land and Buildings Works in Progress - Public Halls & Civic Centres  
11120 Transfer to Hopetoun Community Centre Reserve  
16126 Loan Principal Loan 146

Jobs  
Jobs  
Jobs

	370,234.00		370,234.00		206,859.17	▼	0.00	
	50,000.00		50,000.00		23,804.71	▼	50,000.00	Completion of ramp, changes to window louvres and doors HCC
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	12,221.73		12,221.73		12,221.73		12,664.43	
<b>0.00</b>	<b>432,455.73</b>	<b>0.00</b>	<b>432,455.73</b>	<b>0.00</b>	<b>242,885.61</b>		<b>0.00</b>	<b>62,664.43</b>

**CAPITAL REVENUE**

11121 Transfer from Hopetoun Community Centre Reserve  
11170 New Loan Borrowings - Public Halls & Civic Centres

0.00		0.00		0.00			0.00	
0.00		0.00		0.00			0.00	

**SUB-TOTAL**

**TOTAL - PUBLIC HALLS AND CIVIC CENTRES**

<b>0.00</b>	<b>432,455.73</b>	<b>0.00</b>	<b>432,455.73</b>	<b>0.00</b>	<b>242,885.61</b>		<b>0.00</b>	<b>62,664.43</b>
<b>375,734.00</b>	<b>757,140.22</b>	<b>375,734.00</b>	<b>757,140.22</b>	<b>201,633.56</b>	<b>529,703.02</b>		<b>5,000.00</b>	<b>403,640.74</b>

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**30 June 2017**

	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>SWIMMING AREAS &amp; BEACHES</b>									
<b>OPERATING EXPENDITURE</b>									
11200 Expenses Relating to Swimming Areas and Beaches		151,345.93		151,345.93		31,197.51 ▼		104,479.94	\$50K Coastal Management Works & \$10k coastal management plan Remaining grant \$12k from 16/17
11204 Maintenance Swimming Pool Ravensthorpe		72,042.00		72,042.00		92,389.05 ▲		73,086.00	
11206 Expense Allocations - Swimming Areas		29,326.00		29,326.00		29,316.54		28,273.00	
11207 Asset Depreciation - Swimming Areas and Beaches		52,403.99		52,403.99		52,403.95		52,403.99	
<b>OPERATING REVENUE</b>									
11201 Income Relating to Swimming Areas and Beaches	86,000.00		86,000.00		89,345.45		0.00		
11205 Income Relating to Swimming Pools	35,000.00		35,000.00		40,118.14		5,000.00		
<b>SUB-TOTAL</b>	<b>121,000.00</b>	<b>305,117.92</b>	<b>121,000.00</b>	<b>305,117.92</b>	<b>129,463.59</b>	<b>205,307.05</b>	<b>5,000.00</b>	<b>258,242.93</b>	
<b>CAPITAL EXPENDITURE</b>									
11202 Purchase Buildings - Swimming Areas and Beaches		74,007.00		74,007.00		3,173.77 ▼		0.00	
11203 Purchase Furniture & Equipment - Swimming Areas and Beaches		0.00		0.00		0.00		0.00	
11208 Purchase Parks, Ovals & Reserves - Swimming Areas, Beaches & Beach Access		0.00		0.00		0.00		0.00	
11220 Transfer to Swimming Pool Upgrade Reserve		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
11221 Transfer from Swimming Pool Upgrade Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>74,007.00</b>	<b>0.00</b>	<b>74,007.00</b>	<b>0.00</b>	<b>3,173.77</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - SWIMMING AREAS &amp; BEACHES</b>	<b>121,000.00</b>	<b>379,124.92</b>	<b>121,000.00</b>	<b>379,124.92</b>	<b>129,463.59</b>	<b>208,480.82</b>	<b>5,000.00</b>	<b>258,242.93</b>	

Jobs  
Jobs

Jobs  
Jobs  
Jobs

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**30 June 2017**

**OTHER RECREATION & SPORT**

**OPERATING EXPENDITURE**

		2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
11300 Expenses related to Recreation Administration	Jobs		1,000.00		1,000.00		3,851.07		12,500.00	Kidsport \$4k, Youth centre \$5k, Roller skates \$2.5k
11304 Maintenance - Parks and Reserves	Jobs		84,198.38		84,198.38		55,566.33	▼	86,499.96	Includes \$7k McCulloch Park, \$4.5k Ravey Golf Club, \$3.8K Mungy golf club
11305 Maintenance - Ravensthorpe Recreation Centre	Jobs		64,605.61		64,605.61		89,473.01	▲	74,933.00	Includes \$27k of maintenance & Repairs
11306 Maintenance - Recreation Grounds	Jobs		114,952.71		114,952.71		118,427.15		116,035.94	
11307 Maintenance - Sporting Pavillions and Clubs	Jobs		56,624.18		56,624.18		53,747.36		81,629.00	Includes \$20k Hopetoun Sports pavillion.
11309 Ravensthorpe Recreation Centre - Business Units	Jobs		1,000.00		1,000.00		3,878.84		1,000.00	
11311 Expense Allocations - Other Recreation and Sport			73,316.04		73,316.04		73,291.44		70,681.23	
11312 Asset Depreciation - Rec Centre, Pavillions Parks and Gardens			330,554.36		330,554.36		330,651.74		330,554.36	
11313 Expenses related to Recreation Operations	Jobs		34,313.00		34,313.00		31,965.88		11,034.00	Reduction in cleaners hours
11314 Hopetoun Recreation	Jobs		24,135.00		24,135.00		23,666.06		17,730.00	
16105 Loan Interest Loan 137			0.00		0.00		0.00		0.00	

**OPERATING REVENUE**

11301 Income Relating to Other Recreation & Sport		23,000.00		23,000.00		30,810.44			257,500.00	\$4k Kidsport, \$9k Hopetoun courts, \$45.5 Munglinup playground, \$199k Insurance Ravensthorpe tennis courts
11308 Income Relating to Other Recreation & Sport - Recreation Centre	Jobs	24,000.00		24,000.00		27,923.26			25,000.00	
11310 Income Relating to Other Recreation and Sport - Business Units	Jobs	0.00		0.00		160.00			0.00	

**SUB-TOTAL**

<b>47,000.00</b>	<b>784,699.28</b>	<b>47,000.00</b>	<b>784,699.28</b>	<b>58,893.70</b>	<b>784,518.88</b>			<b>282,500.00</b>	<b>802,597.49</b>
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**CAPITAL EXPENDITURE**

11302 Purchase Buildings - Other Recreation & Sport	Jobs		82,229.00		82,229.00		47,350.14	▼	30,000.00	Resurface Courts - Hopetoun
11303 Purchase Furniture & Equipment - Other Recreation & Sport	Jobs		0.00		0.00		0.00		0.00	
11315 Purchase Parks and Gardens Infrastructure	Jobs		120,000.00		120,000.00		0.00	▼	431,690.00	Rangeview park upgrade \$174k, Cricket Pitch \$7k, Munglinup Playground \$50.5k, Ravensthorpe Tennis Courts \$200k

**CAPITAL REVENUE**

**SUB-TOTAL**

<b>0.00</b>	<b>202,229.00</b>	<b>0.00</b>	<b>202,229.00</b>	<b>0.00</b>	<b>47,350.14</b>			<b>0.00</b>	<b>461,690.00</b>
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**TOTAL - OTHER RECREATION & SPORT**

<b>47,000.00</b>	<b>986,928.28</b>	<b>47,000.00</b>	<b>986,928.28</b>	<b>58,893.70</b>	<b>831,869.02</b>			<b>282,500.00</b>	<b>1,264,287.49</b>
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**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**30 June 2017**

**TELEVISION REBROADCASTING**

**OPERATING EXPENDITURE**

11400 Expenses Relating to Radio Rebroadcasting  
 11404 Asset Depreciation - Retransmission Facilities

Jobs

**OPERATING REVENUE**

11401 Income Relating to Radio Rebroadcasting

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

11402 Purchase Buildings - Television and Rebroadcasting  
 11403 Purchase Furniture & Equipment - Television and Rebroadcasting  
 11420 Transfer to UHF Repeater Reserve

**CAPITAL REVENUE**

11421 Transfer from UHF Repeater Reserve

**SUB-TOTAL**

**TOTAL - TELEVISION REBROADCASTING**

	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		6,958.17		6,958.17		7,161.20		8,650.00	4 x new Decoders \$2k
		10,643.40		10,643.40		9,447.66		10,643.40	
	5,000.00		5,000.00		5,283.20		5,000.00		Broadcast Australia lease
<b>SUB-TOTAL</b>	<b>5,000.00</b>	<b>17,601.57</b>	<b>5,000.00</b>	<b>17,601.57</b>	<b>5,283.20</b>	<b>16,608.86</b>	<b>5,000.00</b>	<b>19,293.40</b>	
		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00	
	4,408.00		4,408.00		4,389.25		0.00		
<b>SUB-TOTAL</b>	<b>4,408.00</b>	<b>0.00</b>	<b>4,408.00</b>	<b>0.00</b>	<b>4,389.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - TELEVISION REBROADCASTING</b>	<b>9,408.00</b>	<b>17,601.57</b>	<b>9,408.00</b>	<b>17,601.57</b>	<b>9,672.45</b>	<b>16,608.86</b>	<b>5,000.00</b>	<b>19,293.40</b>	



**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**30 June 2017**

LIBRARIES	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
11500 Expenses Relating to Libraries		103,407.65		103,407.65		112,489.56		120,982.00	Includes CPI increase
11502 Expense Allocations - Libraries		7,332.00		7,332.00		7,329.18		7,068.00	
11504 Asset Depreciation - Libraries		41,929.79		41,929.79		41,702.23		41,929.79	
<b>OPERATING REVENUE</b>									
11501 Income Relating to Libraries	1,000.00		1,000.00		0.00		1,000.00		
<b>SUB-TOTAL</b>	<b>1,000.00</b>	<b>152,669.44</b>	<b>1,000.00</b>	<b>152,669.44</b>	<b>0.00</b>	<b>161,520.97</b>	<b>1,000.00</b>	<b>169,979.79</b>	
<b>CAPITAL EXPENDITURE</b>									
11505 Purchase Buildings - Library		0.00		0.00		15,086.00		21,200.00	Kitchen refit & Air-con Ravey CRC
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,086.00</b>	<b>0.00</b>	<b>21,200.00</b>	
<b>TOTAL - LIBRARIES</b>	<b>1,000.00</b>	<b>152,669.44</b>	<b>1,000.00</b>	<b>152,669.44</b>	<b>0.00</b>	<b>176,606.97</b>	<b>1,000.00</b>	<b>191,179.79</b>	



**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**30 June 2017**

<b>PROGRAMME SUMMARY</b>	<b>2016/17 Adopted Budget</b>		<b>2016/17 Revised Budget</b>		<b>2016/17 YTD Actual</b>		<b>2017/18 Annual Budget</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE</b>									
Roads, Streets, Bridges and Depot Construction		65,704.46		65,704.46		63,423.40 ▲		59,295.82	
Roads, Streets, Bridges and Depot Maintenance		3,409,764.32		3,409,764.32		4,564,830.39 ▲		13,259,483.77	
Road Plant Purchases		40,147.11		40,147.11		0.00 ▼		132,818.89	
Traffic Control		5,500.00		5,500.00		372.73		9,000.00	
Aerodromes		524,611.21		524,611.21		510,951.20		511,366.84	
Water Transport Facilities		11,184.02		11,184.02		13,705.97		11,184.00	
<b>OPERATING REVENUE</b>									
Roads, Streets, Bridges and Depot Construction	0.00		0.00		0.00		0.00		
Roads, Streets, Bridges and Depot Maintenance	1,800,182.00		1,800,182.00		1,943,837.40		11,381,603.00		
Road Plant Purchases	55,691.26		55,691.26		0.00	▼	29,869.83		
Traffic Control	0.00		0.00		0.00		0.00		
Aerodromes	300,000.00		300,000.00		442,284.96	▲	591,275.00		
Water Transport Facilities	7,500.00		7,500.00		8,152.93		7,500.00		
<b>SUB-TOTAL</b>	<b>2,163,373.26</b>	<b>4,056,911.12</b>	<b>2,163,373.26</b>	<b>4,056,911.12</b>	<b>2,394,275.29</b>	<b>5,153,283.69</b>	<b>12,010,247.83</b>	<b>13,983,149.32</b>	
<b>CAPITAL EXPENDITURE</b>									
Roads, Streets, Bridges and Depot Construction		3,779,817.29		3,779,817.29		2,680,821.72 ▼		1,670,750.47	
Roads, Streets, Bridges and Depot Maintenance		0.00		0.00		0.00		0.00	
Road Plant Purchases		1,153,959.00		1,153,959.00		1,043,861.48		1,387,800.00	
Traffic Control		0.00		0.00		0.00		0.00	
Aerodromes		67,000.00		67,000.00		160,743.64 ▲		633,550.00	
Water Transport Facilities		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
Roads, Streets, Bridges and Depot Construction	200,000.00		200,000.00		0.00	▼	0.00		
Roads, Streets, Bridges and Depot Maintenance	0.00		0.00		0.00		0.00		
Road Plant Purchases	0.00		0.00		(0.01)		0.00		
Traffic Control	0.00		0.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		341,275.00		
Water Transport Facilities	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>200,000.00</b>	<b>5,000,776.29</b>	<b>200,000.00</b>	<b>5,000,776.29</b>	<b>(0.01)</b>	<b>3,885,426.84</b>	<b>341,275.00</b>	<b>3,692,100.47</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>2,363,373.26</b>	<b>9,057,687.41</b>	<b>2,363,373.26</b>	<b>9,057,687.41</b>	<b>2,394,275.28</b>	<b>9,038,710.53</b>	<b>12,351,522.83</b>	<b>17,675,249.79</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**30 June 2017**

**STREETS, ROADS, BRIDGES & DEPOT  
CONSTRUCTION**

**OPERATING EXPENDITURE**

16106 Loan Interest Loan 143  
16107 Loan Interest Loan 144  
16108 Loan Interest Loan 138C  
16109 Loan Interest Loan 138D  
16111 Loan Interest Loan 143B  
16101 Loan Interest Loan 138E

**OPERATING REVENUE**

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

12101 Roads Construction Council **Jobs**  
12102 Roads MRWA V of G Constr **Jobs**  
12103 MRWA Project Construction **Jobs**  
12104 Roads to Recovery Construction **Jobs**  
12105 Blackspot funding Construction **Jobs**  
12106 Bridges Construction **Jobs**  
12107 Drainage Construction **Jobs**  
12108 Footpath Construction **Jobs**  
12109 Purchase Buildings - Roadworks and Depots **Jobs**  
12110 Purchase Furniture & Equipment - Roads and Depots  
12120 Transfer to Road & Footpath Reserve  
16119 Loan Principal Loan 143  
16120 Loan Principal Loan 144  
16121 Loan Principal Loan 138C  
16122 Loan Principal Loan 138D  
16124 Loan Principal Loan 143B  
16127 Loan Principal Loan 138E

**CAPITAL REVENUE**

12121 Transfer from Road & Footpath Reserve  
12170 New Loan Borrowings - Streets, Roads, etc.

**SUB-TOTAL**

**TOTAL - STREETS, ROADS, BRIDGES & DEPOT  
CONSTRUCTION**

	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		0.00		0.00		0.00		0.00	
		16,016.81		16,016.81		15,475.62		13,574.01	
		0.00		0.00		0.00		0.00	
		26,539.35		26,539.35		25,560.89		24,773.99	
		9,894.76		9,894.76		9,647.75		8,893.06	
		13,253.54		13,253.54		12,739.14		12,054.76	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>65,704.46</b>	<b>0.00</b>	<b>65,704.46</b>	<b>0.00</b>	<b>63,423.40</b>		<b>0.00</b>	<b>59,295.82</b>
		1,092,627.00		1,092,627.00		160,736.90 ▼		422,694.00	See Capital works for details
		245,634.00		245,634.00		172,272.36 ▼		213,104.00	See Capital works for details
		1,200,000.00		1,200,000.00		1,167,454.60		32,545.00	See Capital works for details
		1,038,321.00		1,038,321.00		999,416.54		739,707.00	See Capital works for details
		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		100,000.00	See Capital works for details
		0.00		0.00		0.00		0.00	
		75,915.00		75,915.00		53,621.03 ▼		29,810.00	See Capital works for details
		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00	
		43,214.57		43,214.57		43,214.57		45,393.44	
		0.00		0.00		0.00		0.00	
		23,504.72		23,504.72		23,504.72		25,098.63	
		28,688.67		28,688.67		28,688.67		29,515.04	
		31,912.33		31,912.33		31,912.33		32,883.36	
	200,000.00		200,000.00		0.00		▼	0.00	
	0.00		0.00		0.00			0.00	
<b>SUB-TOTAL</b>	<b>200,000.00</b>	<b>3,779,817.29</b>	<b>200,000.00</b>	<b>3,779,817.29</b>	<b>0.00</b>	<b>2,680,821.72</b>		<b>0.00</b>	<b>1,670,750.47</b>
<b>TOTAL - STREETS, ROADS, BRIDGES &amp; DEPOT CONSTRUCTION</b>	<b>200,000.00</b>	<b>3,845,521.75</b>	<b>200,000.00</b>	<b>3,845,521.75</b>	<b>0.00</b>	<b>2,744,245.12</b>		<b>0.00</b>	<b>1,730,046.29</b>

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 12 - TRANSPORT**  
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STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
12200 Expenses Relating to Streets, Roads, Bridges & Depot Maintenance		1,601,083.81		1,601,083.81		2,124,391.44 ▲		1,490,198.05	Verge Slashing \$50k, Drainage mtce, street sweeping \$20k.
12202 Power - Street Lighting		123,000.00		123,000.00		46,172.50 ▼		57,294.00	
12203 Maintenance - Muni Fund Roads		0.00		0.00		0.00		0.00	
12204 Maintenance - Depot		81,709.44		81,709.44		147,169.03 ▲		92,074.65	Includes \$7.k air-con
12205 Maintenance - Footpaths		0.00		0.00		0.00		0.00	
12206 Traffic Signs Maintenance		5,000.00		5,000.00		0.00		5,000.00	
12207 Bridges Maintenance		0.00		0.00		0.00		0.00	
12208 Crossover Maintenance		0.00		0.00		700.00		0.00	
12218 Flood Damage		0.00		0.00		639,499.85		10,018,053.00	\$10 million flood damage - WANDRRA
12219 Expense Allocations - Road Maintenance and Depots		58,652.00		58,652.00		58,633.16		56,545.00	
12220 Asset Depreciation - Roads and Road Related Infrastructure		1,540,319.07		1,540,319.07		1,548,264.41		1,540,319.07	
<b>OPERATING REVENUE</b>									
12201 Income Relating to Streets, Roads, Bridges & Depot Maintenance	0.00		0.00		15,550.00		0.00		
12209 Lotterywest Grants - Canoe Trails	0.00		0.00		0.00		42,974.00		Phillips River Grant
12210 Crossover Contributions	0.00		0.00		0.00		0.00		
12211 Grant - MRWA Project	680,000.00		680,000.00		788,600.00	▲	0.00		
12212 Grant - MRWA Direct	168,477.00		168,477.00		168,477.00		99,446.00		MRWA - Direct
12213 Grant - MRWA Specific	163,381.00		163,381.00		139,654.40	▼	126,667.00		MRWA - Project specific
12214 Grant - Flood Damage Claims	0.00		0.00		0.00		10,430,000.00		WANDRRA - Reocup opening up costs & \$10 million flood damage
12215 Grants and Contributions Other - Roads	0.00		0.00		1,240.00		0.00		
12216 Grant - Roads to Recovery	788,324.00		788,324.00		830,316.00		682,516.00		2017- 2018 Grant allocation
12217 Grant - MRWA Blackspot	0.00		0.00		0.00		0.00		
12221 Road Maintenance Contributions	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>1,800,182.00</b>	<b>3,409,764.32</b>	<b>1,800,182.00</b>	<b>3,409,764.32</b>	<b>1,943,837.40</b>	<b>4,564,830.39</b>	<b>11,381,603.00</b>	<b>13,259,483.77</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - STREETS, ROADS, BRIDGES &amp; DEPOT MAINTENANCE</b>	<b>1,800,182.00</b>	<b>3,409,764.32</b>	<b>1,800,182.00</b>	<b>3,409,764.32</b>	<b>1,943,837.40</b>	<b>4,564,830.39</b>	<b>11,381,603.00</b>	<b>13,259,483.77</b>	

**SHIRE OF RAVENSTHORPE**  
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**ROAD PLANT PURCHASES**

**OPERATING EXPENDITURE**

12303 Loss on Disposal of Assets

**OPERATING REVENUE**

12301 Income Relating to Road Plant Purchases

12304 Profit on Disposal of Assets

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

12302 Purchase Plant & Equipment - Road Plant Purchases

12320 Transfer to Plant & Vehicle Reserve

**CAPITAL REVENUE**

12310 Proceeds on Disposal of Assets

12311 Realisation on Disposal of Assets

12321 Transfer from Plant & Vehicle Reserve

**SUB-TOTAL**

**TOTAL - ROAD PLANT PURCHASES**

2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	40,147.11		40,147.11		0.00 ▼		132,818.89	
0.00		0.00		0.00		0.00		
55,691.26		55,691.26		0.00	▼	29,869.83		
<b>55,691.26</b>	<b>40,147.11</b>	<b>55,691.26</b>	<b>40,147.11</b>	<b>0.00</b>	<b>0.00</b>	<b>29,869.83</b>	<b>132,818.89</b>	
	1,103,959.00		1,103,959.00		993,861.48		1,187,800.00	See Capital works for details
	50,000.00		50,000.00		50,000.00		200,000.00	
164,546.00		164,546.00		277,076.85	▲	209,447.00		
(164,546.00)		(164,546.00)		(277,076.86)	▲	(209,447.00)		
0.00		0.00		0.00		0.00		
<b>0.00</b>	<b>1,153,959.00</b>	<b>0.00</b>	<b>1,153,959.00</b>	<b>(0.01)</b>	<b>1,043,861.48</b>	<b>0.00</b>	<b>1,387,800.00</b>	
<b>55,691.26</b>	<b>1,194,106.11</b>	<b>55,691.26</b>	<b>1,194,106.11</b>	<b>(0.01)</b>	<b>1,043,861.48</b>	<b>29,869.83</b>	<b>1,520,618.89</b>	

Jobs

**SHIRE OF RAVENSTHORPE**  
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**TRAFFIC CONTROL**

**OPERATING EXPENDITURE**

12500 Expenses Relating to Traffic Control

**OPERATING REVENUE**

12501 Income Relating to Traffic Control

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

12502 Purchase Furniture & Equipment - Traffic Control

Jobs

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - TRAFFIC CONTROL**

2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	5,500.00		5,500.00		372.73		9,000.00	Traffic management Plan Update \$2k, Traffic counter \$7k
0.00		0.00		0.00		0.00		
<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>372.73</b>	<b>0.00</b>	<b>9,000.00</b>	
	0.00		0.00		0.00		0.00	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>372.73</b>	<b>0.00</b>	<b>9,000.00</b>	

**SHIRE OF RAVENSTHORPE**  
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<b>AERODROMES</b>	<b>2016/17 Adopted Budget</b>		<b>2016/17 Revised Budget</b>		<b>2016/17 YTD Actual</b>		<b>2017/18 Annual Budget</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE</b>									
12600 Expenses Relating to Aerodromes		127,850.46		127,850.46		113,560.49 ▼		112,589.00	\$4k AMS Technical Services Includes \$5k for paving repair, \$9.5k floor coverings in terminal and 1 x new air-con
12604 Airport Maintenance		65,730.91		65,730.91		63,122.43		70,382.00	
12605 Expense Allocations - Aerodromes		73,315.00		73,315.00		73,291.44		70,681.00	
12606 Asset Depreciation - Aerodromes		257,714.84		257,714.84		242,628.66		257,714.84	
12610 Loss on Disposal of Asset - Aerodromes		0.00		0.00		18,348.18		0.00	
<b>OPERATING REVENUE</b>									
12601 Income Relating to Aerodromes	300,000.00		300,000.00		442,284.96	▲	591,275.00		RAU Upgrade grant \$191k
<b>SUB-TOTAL</b>	<b>300,000.00</b>	<b>524,611.21</b>	<b>300,000.00</b>	<b>524,611.21</b>	<b>442,284.96</b>	<b>510,951.20</b>	<b>591,275.00</b>	<b>511,366.84</b>	
<b>CAPITAL EXPENDITURE</b>									
12602 Purchase Furniture & Equipment - Aerodromes		0.00		0.00		0.00		0.00	New ute Runway reseal project
12603 Purchase Plant & Equipment - Aerodromes		17,000.00		17,000.00		14,680.00		50,000.00	
12609 Aerodrome Construction		0.00		0.00		0.00		533,550.00	
12608 Purchase Parks, Ovals & Reserves - Aerodromes		0.00		0.00		0.00		0.00	
12620 Transfer to Airport Reserve		50,000.00		50,000.00		146,063.64 ▲		50,000.00	
<b>CAPITAL REVENUE</b>									
12621 Transfer from Airport Reserve	0.00		0.00		0.00		341,275.00		\$75k received 16/17 & 50% shire contribution to reseal
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>67,000.00</b>	<b>0.00</b>	<b>67,000.00</b>	<b>0.00</b>	<b>160,743.64</b>	<b>341,275.00</b>	<b>633,550.00</b>	
<b>TOTAL - AERODROMES</b>	<b>300,000.00</b>	<b>591,611.21</b>	<b>300,000.00</b>	<b>591,611.21</b>	<b>442,284.96</b>	<b>671,694.84</b>	<b>932,550.00</b>	<b>1,144,916.84</b>	



**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 12 - TRANSPORT**  
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**WATER TRANSPORT FACILITIES**

**OPERATING EXPENDITURE**

12700 Expenses Relating to Water Transport Facilities  
 12704 Asset Depreciation - Standpipes and Water Supply

**Jobs**

**OPERATING REVENUE**

12701 Income Relating to Water Transport Facilities

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

12702 Purchase Furniture & Equipment - Water Transport Facilities  
 12703 Purchase Plant & Equipment - Water Transport Facilities

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - WATER TRANSPORT FACILITIES**

2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	11,184.02		11,184.02		13,705.97		11,184.00	Expenses associated with Standpipes
	0.00		0.00		0.00		0.00	
7,500.00		7,500.00		8,152.93		7,500.00		
<b>7,500.00</b>	<b>11,184.02</b>	<b>7,500.00</b>	<b>11,184.02</b>	<b>8,152.93</b>	<b>13,705.97</b>	<b>7,500.00</b>	<b>11,184.00</b>	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>7,500.00</b>	<b>11,184.02</b>	<b>7,500.00</b>	<b>11,184.02</b>	<b>8,152.93</b>	<b>13,705.97</b>	<b>7,500.00</b>	<b>11,184.00</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
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<b>PROGRAMME SUMMARY</b>	<b>2016/17 Adopted Budget</b>		<b>2016/17 Revised Budget</b>		<b>2016/17 YTD Actual</b>		<b>2017/18 Annual Budget</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE</b>									
Rural Services		110,032.86		110,032.86		97,934.37 ▼		93,684.86	
Tourism and Area Promotion		143,551.46		143,551.46		120,660.70 ▼		129,965.45	
Building Control		77,665.00		77,665.00		69,968.33		72,927.00	
Saleyards & Markets		0.00		0.00		0.00		0.00	
Plant Nursery		0.00		0.00		0.00		0.00	
Other Economic Services		18,384.94		18,384.94		18,380.28		17,857.94	
<b>OPERATING REVENUE</b>									
Rural Services	0.00		0.00		0.00		0.00		
Tourism and Area Promotion	108,500.00		108,500.00		87,055.28 ▼		68,500.00		
Building Control	5,000.00		5,000.00		5,595.48		5,000.00		
Saleyards & Markets	0.00		0.00		0.00		0.00		
Plant Nursery	0.00		0.00		0.00		0.00		
Other Economic Services	25,000.00		25,000.00		29,909.56		25,000.00		
<b>SUB-TOTAL</b>	<b>138,500.00</b>	<b>349,634.26</b>	<b>138,500.00</b>	<b>349,634.26</b>	<b>122,560.32</b>	<b>306,943.68</b>	<b>98,500.00</b>	<b>314,435.25</b>	
<b>CAPITAL EXPENDITURE</b>									
Rural Services		70,000.00		70,000.00		70,000.00		70,000.00	
Tourism and Area Promotion		0.00		0.00		0.00		0.00	
Building Control		0.00		0.00		0.00		0.00	
Saleyards & Markets		0.00		0.00		0.00		0.00	
Plant Nursery		0.00		0.00		0.00		0.00	
Other Economic Services		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
Rural Services	0.00		0.00		0.00		0.00		
Tourism and Area Promotion	0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		
Saleyards & Markets	0.00		0.00		0.00		0.00		
Plant Nursery	0.00		0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>138,500.00</b>	<b>419,634.26</b>	<b>138,500.00</b>	<b>419,634.26</b>	<b>122,560.32</b>	<b>376,943.68</b>	<b>98,500.00</b>	<b>384,435.25</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
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RURAL SERVICES	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
13100 Expenses Relating to Rural Services		60,295.00		60,295.00		48,205.91 ▼		45,000.00	Biosecurity \$15k. \$20k weed spraying \$10k Rural Ind R&D
13104 Expense Allocations - Rural Services		29,326.00		29,326.00		29,316.54		28,273.00	
13105 Asset Depreciation Rural Farm Water Supply		20,411.86		20,411.86		20,411.92		20,411.86	
<b>OPERATING REVENUE</b>									
13101 Income Relating to Rural Services	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>110,032.86</b>	<b>0.00</b>	<b>110,032.86</b>	<b>0.00</b>	<b>97,934.37</b>	<b>0.00</b>	<b>93,684.86</b>	
<b>CAPITAL EXPENDITURE</b>									
13102 Purchase Furniture & Equipment - Rural Services		0.00		0.00		0.00		0.00	
13103 Purchase Plant & Equipment - Rural Services		0.00		0.00		0.00		0.00	
13106 Purchase Drainage Infrastructure - Rural Water		0.00		0.00		0.00		0.00	
13107 Purchase Other Infrastructure - Rural Water		0.00		0.00		0.00		0.00	
13120 Transfer to Emergency Farm Water Reserve		0.00		0.00		0.00		0.00	
13130 Transfer to State Barrier Fence Reserve		70,000.00		70,000.00		70,000.00		70,000.00	
<b>CAPITAL REVENUE</b>									
13121 Transfer from Emergency Farm Water Reserve	0.00		0.00		0.00		0.00		
13131 Transfer from State Barrier Fence Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	
<b>TOTAL - RURAL SERVICES</b>	<b>0.00</b>	<b>180,032.86</b>	<b>0.00</b>	<b>180,032.86</b>	<b>0.00</b>	<b>167,934.37</b>	<b>0.00</b>	<b>163,684.86</b>	

**SHIRE OF RAVENSTHORPE**  
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TOURISM & AREA PROMOTION	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
13200 Expenses Relating to Tourism & Area Promotion		62,650.61		62,650.61		73,529.94 ▲		56,346.68	Includes \$10k for Hopetoun CRC Tourism services, \$20k annual contribution to FCTA, \$5k for Biosphere launch
13204 Expense Allocations - Tourism and Area Promotion		21,995.00		21,995.00		21,987.48		21,204.00	
13205 Asset Depreciation - Tourism Infrastructure		4,168.77		4,168.77		4,168.83		4,168.77	
13207 Expenses relating to Camping Grounds		54,737.08		54,737.08		20,974.45 ▼		48,246.00	
<b>OPERATING REVENUE</b>									
13201 Income Relating to Tourism & Area Promotion	66,500.00		66,500.00		57,183.65		26,500.00		FCTA recoup Camp ground fees
13208 Income relating to Camping Grounds	42,000.00		42,000.00		29,871.63		42,000.00		
<b>SUB-TOTAL</b>	<b>108,500.00</b>	<b>143,551.46</b>	<b>108,500.00</b>	<b>143,551.46</b>	<b>87,055.28</b>	<b>120,660.70</b>	<b>68,500.00</b>	<b>129,965.45</b>	
<b>CAPITAL EXPENDITURE</b>									
13202 Purchase Furniture & Equipment - Tourism & Area Promotion		0.00		0.00		0.00		0.00	
13203 Purchase Buildings - Tourism & Area Promotion		0.00		0.00		0.00		0.00	
13206 Purchase Plant and Equipment - Tourism		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - TOURISM &amp; AREA PROMOTION</b>	<b>108,500.00</b>	<b>143,551.46</b>	<b>108,500.00</b>	<b>143,551.46</b>	<b>87,055.28</b>	<b>120,660.70</b>	<b>68,500.00</b>	<b>129,965.45</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2017**

<b>BUILDING CONTROL</b>	<b>2016/17 Adopted Budget</b>		<b>2016/17 Revised Budget</b>		<b>2016/17 YTD Actual</b>		<b>2017/18 Annual Budget</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE</b>									
13300 Expenses Relating to Building Control		26,344.00		26,344.00		18,664.24		23,450.00	60% of EHO time
13303 Expense Allocations - Building Control		51,321.00		51,321.00		51,304.09		49,477.00	
13304 Asset Depreciation - Building Control		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
13301 Income Relating to Building Control	5,000.00		5,000.00		5,595.48		5,000.00		<b>Jobs</b>
<b>SUB-TOTAL</b>	<b>5,000.00</b>	<b>77,665.00</b>	<b>5,000.00</b>	<b>77,665.00</b>	<b>5,595.48</b>	<b>69,968.33</b>	<b>5,000.00</b>	<b>72,927.00</b>	
<b>CAPITAL EXPENDITURE</b>									
13302 Purchase Furniture & Equipment - Building Control		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - BUILDING CONTROL</b>	<b>5,000.00</b>	<b>77,665.00</b>	<b>5,000.00</b>	<b>77,665.00</b>	<b>5,595.48</b>	<b>69,968.33</b>	<b>5,000.00</b>	<b>72,927.00</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2017**

OTHER ECONOMIC SERVICES	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
13600 Expenses Relating to Other Economic Services		0.00		0.00		0.00		0.00	
13603 Expense Allocations - Other Economic Services		14,663.00		14,663.00		14,658.31		14,136.00	
13604 Asset Depreciation - Other Economic Services		3,721.94		3,721.94		3,721.97		3,721.94	
<b>OPERATING REVENUE</b>									
13601 Income Relating to Other Economic Services	25,000.00		25,000.00		29,909.56		25,000.00		Leases - Redman Farms. Optus & Silver Lake
<b>SUB-TOTAL</b>	<b>25,000.00</b>	<b>18,384.94</b>	<b>25,000.00</b>	<b>18,384.94</b>	<b>29,909.56</b>	<b>18,380.28</b>	<b>25,000.00</b>	<b>17,857.94</b>	
<b>CAPITAL EXPENDITURE</b>									
13602 Purchase Furniture & Equipment - Other Economic Services		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER ECONOMIC SERVICES</b>	<b>25,000.00</b>	<b>18,384.94</b>	<b>25,000.00</b>	<b>18,384.94</b>	<b>29,909.56</b>	<b>18,380.28</b>	<b>25,000.00</b>	<b>17,857.94</b>	

Jobs

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
 Financial Statement for Period Ended  
 30 June 2017

PROGRAMME SUMMARY	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Private Works		57,366.64		57,366.64		11,918.97 ▼		57,068.00	
Public Works Overheads		0.01		0.01		106,629.65 ▲		0.00	
Plant Operation Costs		0.00		0.00		(1,859.93)		0.00	
Stock Fuels & Oils		0.00		0.00		0.00		0.00	
Administration		98,315.00		98,315.00		64,902.04 ▼		85,681.00	
Salaries and Wages		0.00		0.00		(12,367.58)		0.00	
Unclassified		65,691.75		65,691.75		74,167.21		141,545.00	
Town Planning Schemes		20,000.00		20,000.00		2,085.00 ▼		10,000.00	
<b>OPERATING REVENUE</b>									
Private Works	50,000.00		50,000.00		4,855.15	▼	50,000.00		
Public Works Overheads	0.00		0.00		65,055.34		0.00		
Plant Operation Costs	0.00		0.00		54,552.48		0.00		
Stock Fuels & Oils	60,000.00		60,000.00		71,908.00	▲	60,000.00		
Administration	25,000.00		25,000.00		32,305.12		15,000.00		
Salaries and Wages	0.00		0.00		0.00		0.00		
Unclassified	29,000.00		29,000.00		35,392.71		30,000.00		
Town Planning Schemes	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>164,000.00</b>	<b>241,373.40</b>	<b>164,000.00</b>	<b>241,373.40</b>	<b>264,068.80</b>	<b>245,475.36</b>	<b>155,000.00</b>	<b>294,294.00</b>	
<b>CAPITAL EXPENDITURE</b>									
Private Works		0.00		0.00		0.00		0.00	
Public Works Overheads		0.00		0.00		0.00		0.00	
Plant Operation Costs		0.00		0.00		0.00		0.00	
Stock Fuels & Oils		0.00		0.00		0.00		0.00	
Administration		195,095.00		195,095.00		175,445.69 ▼		30,000.00	
Salaries and Wages		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
Town Planning Schemes		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
Private Works	0.00		0.00		0.00		0.00		
Public Works Overheads	0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		
Stock Fuels & Oils	0.00		0.00		0.00		0.00		
Administration	0.00		0.00		0.00		0.00		
Salaries and Wages	0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		
Town Planning Schemes	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>195,095.00</b>	<b>0.00</b>	<b>195,095.00</b>	<b>0.00</b>	<b>175,445.69</b>	<b>0.00</b>	<b>30,000.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>164,000.00</b>	<b>436,468.40</b>	<b>164,000.00</b>	<b>436,468.40</b>	<b>264,068.80</b>	<b>420,921.05</b>	<b>155,000.00</b>	<b>324,294.00</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2017**

PRIVATE WORKS	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
14100 Expenses relating to Private Works		50,034.64		50,034.64		4,589.79 ▼		50,000.00	
14103 Expense Allocations - Private Works		7,332.00		7,332.00		7,329.18		7,068.00	
<b>OPERATING REVENUE</b>									
14101 Income relating to Private Works	50,000.00		50,000.00		4,855.15	▼	50,000.00		
14102 Profit on Private Works	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>50,000.00</b>	<b>57,366.64</b>	<b>50,000.00</b>	<b>57,366.64</b>	<b>4,855.15</b>	<b>11,918.97</b>	<b>50,000.00</b>	<b>57,068.00</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PRIVATE WORKS</b>	<b>50,000.00</b>	<b>57,366.64</b>	<b>50,000.00</b>	<b>57,366.64</b>	<b>4,855.15</b>	<b>11,918.97</b>	<b>50,000.00</b>	<b>57,068.00</b>	



**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2017**

PUBLIC WORKS OVERHEADS	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		Variance %	2017/18 Annual Budget		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Revenue \$	Expenditure \$		
<b>OPERATING EXPENDITURE</b>											
14200 Works Administration And Support		420,151.00		420,151.00		340,619.92	# ▼		417,197.00		
14202 Sick Leave Expense		32,153.09		32,153.09		46,370.06	# ▲		35,098.55		
14203 Annual, LSL & Public Holiday Expense		142,570.34		142,570.34		217,294.80	# ▲		155,615.20		
14204 Protective Clothing - Outside Staff		10,000.00		10,000.00		7,583.13	#		10,000.00		
14205 Conference Expenses- Engineering		5,000.00		5,000.00		0.00	#		5,000.00		
14206 Medical Examination Costs		2,000.00		2,000.00		2,139.27	#		3,000.00		
14208 Expendable Stores Expense		0.00		0.00		1,237.06	#		2,000.00		
14209 Workers Compensation Payments		0.00		0.00		56,129.30	#		0.00		
14211 Expense Allocations - Public Works Overheads		183,289.00		183,289.00		183,228.60	#		176,703.00		
14212 Works Staff Meetings		1,608.00		1,608.00		1,013.06	#		1,755.00		
14213 Works Staff Training And Seminars		42,861.00		42,861.00		28,477.28	# ▼		54,039.00	\$40 First Aid renewals. Asst Mgt Tech officer, load REstraint, MES, Traffic Mgmt & ARO Training	
14214 Occupational Health And Safety Matters		2,108.00		2,108.00		2,356.02	#		2,755.00		
14215 Works Building Administration Expenses		16,051.00		16,051.00		27,409.91	# ▲		18,425.00		
14216 Workers Compensation Insurance Premiums		52,466.00		52,466.00		52,466.42	#		44,490.00		
14217 Works Superannuation Expenses		136,086.53		136,086.53		127,680.63	#		150,393.08		
14218 Sundry Plant Purchases (under Cap Threshold)		20,000.00		20,000.00		8,268.91	# ▼		20,000.00		
14219 Works Employee Allowances		92,380.00		92,380.00		83,099.23	#		107,960.00		
14221 Asset Depreciation - Public Works Overheads		18,275.31		18,275.31		18,275.35	#		18,275.31		
<b>Recovered amounts</b>											
14207 Overheads Allocated to Works		(1,176,999.26)		(1,176,999.26)		(1,097,019.30)	#		(1,222,706.13)		
<b>OPERATING REVENUE</b>											
14201 Income Relating to Public Works Overheads	0.00		0.00		5,674.82		#	0.00			
14210 Workers Compensation Reimbursements	0.00		0.00		59,380.52		#	0.00			
14220 Proceeds on Disposal of Suplus Minor Plant Items	0.00		0.00		0.00		#	0.00			
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>65,055.34</b>	<b>106,629.65</b>		<b>0.00</b>	<b>0.00</b>		
<b>CAPITAL EXPENDITURE</b>											
<b>CAPITAL REVENUE</b>											
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		
<b>TOTAL - PUBLIC WORKS OVERHEADS</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>65,055.34</b>	<b>106,629.65</b>		<b>0.00</b>	<b>0.00</b>		

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
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**PLANT OPERATION COSTS**

**OPERATING EXPENDITURE**

14302 Insurance - Plant  
14303 Fuel & Oils  
14304 Tyres and Tubes  
14305 Parts & Repairs  
14306 Internal Repair Wages  
14307 Licences - Plant  
14308 Depreciation - Plant  
14311 Interest on Plant Loans  
14312 Loss on Disposal of Assets - Plant and Equipment  
14314 Expense Allocations - Plant Operation Costs

**Recovered amounts**

14309 Plant Operation Costs Allocated to Works  
14310 Plant Depreciation Costs Allocated to Works

**OPERATING REVENUE**

14313 Income Relating to Plant Operations  
14315 Profit on Disposal of Assets

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

14320 Proceeds on Disposal of Assets  
14321 Realisation on Disposal of Assets

**SUB-TOTAL**

**TOTAL - PLANT OPERATION COSTS**

2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	35,480.98		35,480.98		38,479.24		50,000.00	
	300,000.00		300,000.00		285,319.89		300,000.00	
	30,000.00		30,000.00		28,175.56		30,000.00	
	235,000.00		235,000.00		256,505.59		235,000.00	
	50,000.00		50,000.00		50,192.97		50,000.00	
	11,100.00		11,100.00		10,416.23		20,000.00	
	555,520.82		555,520.82		601,911.67		555,520.82	
	0.00		0.00		0.00		0.00	
	0.00		0.00		49,043.74		0.00	
	80,647.00		80,647.00		80,620.62		77,749.00	
	(742,227.98)		(742,227.98)		(930,183.79) ▲		(762,749.00)	
	(555,520.82)		(555,520.82)		(472,341.65) ▼		(555,520.82)	
	0.00		0.00		0.00		0.00	
	0.00		0.00		54,552.48		0.00	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,552.48</b>	<b>(1,859.93)</b>		<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,552.48</b>	<b>(1,859.93)</b>		<b>0.00</b>	<b>0.00</b>

See schedule 12  
See schedule 12

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2017**

**STOCK FUELS & OILS**

**OPERATING EXPENDITURE**

14402 Purchase of Stock Materials  
14403 Stock Allocated to Works and Plant

**OPERATING REVENUE**

14404 Diesel Fuel Rebate  
14405 Sale of Stock

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - STOCK FUELS & OILS**

	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual			2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Revenue \$	Expenditure \$	
		270,000.00		270,000.00		0.00	▼		270,000.00	
		(270,000.00)		(270,000.00)		0.00	▼		(270,000.00)	
	60,000.00		60,000.00		71,908.00		▲	60,000.00		
	0.00		0.00		0.00			0.00		
<b>SUB-TOTAL</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>71,908.00</b>	<b>0.00</b>		<b>60,000.00</b>	<b>0.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>										
<b><u>CAPITAL REVENUE</u></b>										
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - STOCK FUELS &amp; OILS</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>71,908.00</b>	<b>0.00</b>		<b>60,000.00</b>	<b>0.00</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2017**

**ADMINISTRATION**

**OPERATING EXPENDITURE**

14500 Expenses relating to Administration	<b>Jobs</b>
14501 Administration Building Maintenance	<b>Jobs</b>
14502 Insurance Premiums- Administration	<b>Jobs</b>
14503 Office Equipment Expenses	<b>Jobs</b>
14504 Telecommunications Costs	
14505 Travel, Meals & Accommodation Expenses	
14506 Legal Expenses Administration	
14507 Training Expenses - Admin	
14508 Printing & Stationery - Admin	
14509 Fringe Benefits Tax - Admin	
14510 Conference Expenses - Admin	
14511 Staff Uniform - Admin	
14517 Asset Depreciation - Administration	
14518 Administration Vehicle Expenses	
14519 Loss on Disposal of Assets	
14520 Expense Allocations - Administration	
14523 Other Property Expenses	<b>Jobs</b>
14524 Consultant Services	
14525 Information Technology Expenses	<b>Jobs</b>
14526 Minor Capital Purchases (under \$10,000)	<b>Jobs</b>

**Recovered amounts**

14515 Administration Costs Allocated to Works	
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**OPERATING REVENUE**

14512 Income relating to Administration	
14521 Profit on Disposal of Assets	

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

14513 Purchase Plant - Administration	<b>Jobs</b>
14514 Purchase Furniture & Equipment Administration	<b>Jobs</b>
14516 Purchase Buildings Administration	<b>Jobs</b>
14522 Purchase Land Administration	<b>Jobs</b>
14560 Transfer to Building Reserve	
14562 Transfer to Leave Reserve	

**CAPITAL REVENUE**

14530 Proceeds on Disposal of Assets	
14531 Realisation on Disposal of Assets	
14561 Transfer from Building Reserve	
14563 Transfer from Leave Reserve	

**SUB-TOTAL**

**TOTAL - ADMINISTRATION**

	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
14500 Expenses relating to Administration		994,032.00		994,032.00		1,029,376.46		943,000.00	
14501 Administration Building Maintenance		48,714.06		48,714.06		55,382.26		42,575.00	\$5k Air-Con CEO's office
14502 Insurance Premiums- Administration		70,310.52		70,310.52		72,921.64		70,140.00	
14503 Office Equipment Expenses		5,000.00		5,000.00		322.73		5,000.00	3k Binder
14504 Telecommunications Costs		25,240.00		25,240.00		66,732.54	▲	80,240.00	Operating costs of new phone system
14505 Travel, Meals & Accommodation Expenses		10,000.00		10,000.00		13,993.77		10,000.00	
14506 Legal Expenses Administration		20,000.00		20,000.00		8,203.28	▼	20,000.00	
14507 Training Expenses - Admin		10,000.00		10,000.00		4,300.74		10,000.00	
14508 Printing & Stationery - Admin		45,000.00		45,000.00		28,415.12	▼	45,000.00	
14509 Fringe Benefits Tax - Admin		40,500.00		40,500.00		26,422.36	▼	25,000.00	FBT costs fore CEO, MCCS, MES and ARO/Ranger
14510 Conference Expenses - Admin		3,000.00		3,000.00		218.18		7,000.00	
14511 Staff Uniform - Admin		5,000.00		5,000.00		2,571.26		5,000.00	
14517 Asset Depreciation - Administration		42,393.23		42,393.23		35,430.40		42,393.23	
14518 Administration Vehicle Expenses		0.00		0.00		16,666.40		0.00	
14519 Loss on Disposal of Assets		11,834.68		11,834.68		0.00	▼	0.00	
14520 Expense Allocations - Administration		73,315.00		73,315.00		73,291.44		70,681.00	
14523 Other Property Expenses		3,284.55		3,284.55		5,006.06		3,277.00	
14524 Consultant Services		92,000.00		92,000.00		26,404.18	▼	52,000.00	General - \$20,000, Asset Management plan rework - \$10,000, Finance consultant \$12,000
14525 Information Technology Expenses		65,000.00		65,000.00		65,071.36		68,000.00	Covers software licence fees, IT support, Internet charges and IT supplies
14526 Minor Capital Purchases (under \$10,000)		0.00		0.00		0.00		0.00	
<b>Recovered amounts</b>									
14515 Administration Costs Allocated to Works		(1,466,309.04)		(1,466,309.04)		(1,465,828.14)		(1,413,625.23)	
<b>OPERATING REVENUE</b>									
14512 Income relating to Administration	25,000.00		25,000.00		32,305.12		15,000.00		Insurance dividend
14521 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>25,000.00</b>	<b>98,315.00</b>	<b>25,000.00</b>	<b>98,315.00</b>	<b>32,305.12</b>	<b>64,902.04</b>		<b>15,000.00</b>	<b>85,681.00</b>
<b>CAPITAL EXPENDITURE</b>									
14513 Purchase Plant - Administration		125,095.00		125,095.00		126,717.96		0.00	
14514 Purchase Furniture & Equipment Administration		30,000.00		30,000.00		29,992.73		5,000.00	Computer Upgrades
14516 Purchase Buildings Administration		30,000.00		30,000.00		8,735.00	▼	0.00	
14522 Purchase Land Administration		0.00		0.00		0.00		0.00	
14560 Transfer to Building Reserve		0.00		0.00		0.00		0.00	
14562 Transfer to Leave Reserve		10,000.00		10,000.00		10,000.00		25,000.00	
<b>CAPITAL REVENUE</b>									
14530 Proceeds on Disposal of Assets	98,181.00		98,181.00		0.00		▼	0.00	
14531 Realisation on Disposal of Assets	(98,181.00)		(98,181.00)		0.00		▼	0.00	
14561 Transfer from Building Reserve	0.00		0.00		0.00			0.00	
14563 Transfer from Leave Reserve	0.00		0.00		0.00			0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>195,095.00</b>	<b>0.00</b>	<b>195,095.00</b>	<b>0.00</b>	<b>175,445.69</b>		<b>0.00</b>	<b>30,000.00</b>
<b>TOTAL - ADMINISTRATION</b>	<b>25,000.00</b>	<b>293,410.00</b>	<b>25,000.00</b>	<b>293,410.00</b>	<b>32,305.12</b>	<b>240,347.73</b>		<b>15,000.00</b>	<b>115,681.00</b>

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2017**

<b>SALARIES &amp; WAGES</b>	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
14602 Gross Salaries & Wages		3,141,556.80		3,141,556.80		3,018,515.04		3,308,999.60	
14603 Less Salaries & Wages Alloc to Works		(3,141,556.80)		(3,141,556.80)		(3,030,882.62)		(3,308,999.60)	
14604 Unallocated Salaries & Wages		0.00		0.00		0.00		0.00	
<b><u>OPERATING REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,367.58)</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - SALARIES &amp; WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,367.58)</b>	<b>0.00</b>	<b>0.00</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2017**

UNCLASSIFIED	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
14700 Expenses Relating to Unclassified		7,039.75		7,039.75		7,110.70		85,000.00	Includes \$30k ATM, \$50k Demolish 59-61 Morgans St
14702 Expense Allocations Relating to Banking and Licensing Services		58,652.00		58,652.00		67,056.51		56,545.00	
<b>OPERATING REVENUE</b>									
14701 Income Relating to Unclassified	29,000.00		29,000.00		35,392.71		30,000.00		Licencing services
<b>SUB-TOTAL</b>	<b>29,000.00</b>	<b>65,691.75</b>	<b>29,000.00</b>	<b>65,691.75</b>	<b>35,392.71</b>	<b>74,167.21</b>	<b>30,000.00</b>	<b>141,545.00</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - UNCLASSIFIED</b>	<b>29,000.00</b>	<b>65,691.75</b>	<b>29,000.00</b>	<b>65,691.75</b>		<b>74,167.21</b>	<b>30,000.00</b>	<b>141,545.00</b>	

Jobs

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2017**

<b>TOWN PLANNING SCHEMES</b>	2016/17 Adopted Budget		2016/17 Revised Budget		2016/17 YTD Actual		2017/18 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
14800 Expenses Relating to Town Planning Schemes		20,000.00		20,000.00		2,085.00 ▼		10,000.00	Contractor - BAL Mapping etc
<b>OPERATING REVENUE</b>									
14801 Income Relating to Town Planning Schemes	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>2,085.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - TOWN PLANNING SCHEMES</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>2,085.00</b>	<b>0.00</b>	<b>10,000.00</b>	

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CAPITAL EXPENDITURE  
AND 10 YEAR PLANT  
REPLACEMENT  
PROGRAM

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# Shire of Ravensthorpe Capital Projects 2017/2018

Prog	Sub Prog	Job #	Asset Name	New/ Replace/ Upgrade	Cost	Trade / Funding	Net Cost
<b>Land and Buildings</b>							
07	071	AB701	Surgery Upgrade Ravensthorpe	U	\$5,000	\$0	\$5,000
08	081	B860	Little Barrens - New Air-cons	R/U	\$15,000	\$0	\$15,000
11	113	AB548	Resurface Tennis Courts - Hopetoun	U	\$30,000	\$9,000	\$21,000
11	115	AB505	New Inverter Air-cons - Ravensthorpe CRC	R/U	\$14,200	\$0	\$14,200
11	115	AB606	Kitchen Improvements - Ravensthorpe CRC	R/U	\$7,000	\$0	\$7,000
			<b>Total Land and Buildings</b>		<b>\$71,200</b>	<b>\$9,000</b>	<b>\$62,200</b>
<b>Furniture and Equipment</b>							
07	077	AF627	New Furniture - Ravensthorpe Doctors Surgery	R	\$5,000	\$0	\$5,000
11	111	AF636	Hopetoun Community Centre Fit Out	N	\$50,000	\$0	\$50,000
14	145	AF481A	Computer upgrades	R	\$5,000	\$0	\$5,000
			<b>Total Furniture and Equipment</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Parks, Ovals and Reserves</b>							
11	113	AI521	Rangeview Park Upgrade	U	\$174,190	\$0	\$174,190
11	113	AI522	Ravensthorpe Cricket Pitch	R	\$7,000	\$0	\$7,000
11	113	AI523	Munglinup Communtiy Playground	U	\$50,500	\$45,000	\$5,500
11	113	AI524	Ravensthorpe Tennis Courts	R	\$200,000	\$199,000	\$1,000
			<b>Total Parks, Ovals and Reserves</b>		<b>\$431,690</b>	<b>\$244,000</b>	<b>\$187,690</b>
<b>Plant and Equipment</b>							
07	077	AP711B	Toyota Hilux - Doctor	R	\$55,000	\$24,545	\$30,455
12	123	AP584A	Constrcution Grader	R	\$330,000	\$52,000	\$278,000
12	123	AP730	Kuboto Utility Vehicle - Ravensthorpe	N	\$35,000	\$0	\$35,000
12	123	AP705A	Toyota Hilux - Hopeton P&G	R	\$45,000	\$8,181	\$36,819

12	123	AP677B	Toyota Hilux - leading Hnad Ute	R	\$45,000	\$15,545	\$29,455
12	123	AP678A	Toyota Hilux - P&G Team Leader	R	\$45,000	\$20,090	\$24,910
12	123	AP676A	Maintenance Truck - Ravensthorpe	R	\$120,000	\$18,181	\$101,819
12	123	AP699A	Toyota Hilux - Grade 1 ute	R	\$43,000	\$7,272	\$35,728
12	123	AP700A	Toyota Hilux - Grader 2 ute	R	\$43,000	\$6,363	\$36,637
12	123	AP691A	Toyota Hilux - Dozer Ute	R	\$43,000	\$8,181	\$34,819
12	126	AP511A	Hino P&G Truck - Hopetoun	R	\$105,000	\$16,363	\$88,637
12	123	AP731	Toro Mower - Hopetoun	N	\$45,000	\$0	\$45,000
12	123	AP732	Mechanic Vehicle	N	\$80,000	\$0	\$80,000
12	123	AP733	Strret Sweeper	N	\$80,000	\$0	\$80,000
12	123	AP556A	Tri Axle Float	R	\$70,000	\$36,363	\$33,637
12	123	AP557A	Tandem Dolly	R	\$40,000	\$3,636	\$36,364
12	123	AP627	Sundry Plant and Equipment Purchases	R	\$18,800	\$0	\$18,800
12	126	AP696B	Toyota Hilux - ARO/Ranger 2 Ute	R	\$50,000	\$17,272	\$32,728
			<b>Total Plant and Equipment</b>		<b>\$1,292,800</b>	<b>\$233,992</b>	<b>\$1,058,808</b>
			<b>Total - Capital Projects</b>		<b>\$1,855,690</b>	<b>\$486,992</b>	<b>\$1,368,698</b>

# Shire of Ravensthorpe

## INFRASTRUCTURE PROJECTS (Roads, Footpaths)

### 2017/2018

Account	Job	Project	Proposed Works	Total Budget	Funding	Net Cost
12102	RG3B	Jerdacuttup Road x Bedford Harbour Road	Asphalt Treatment to Intersection	\$142,256	\$86,667	\$55,589
12102	RG7A	Hamersley Drive x Hopoetoun Road	Asphalt Treatment to Intersection	\$70,848	\$40,000	\$30,848
		<b>Total RRG Projects</b>		<b>\$213,104</b>	<b>\$126,667</b>	<b>\$86,437</b>
12104	RR226	Morgans St Asphalt/Kerb Stage 2	Completion of streetscape c/fed from 16/17	\$57,191	\$57,191	\$0
12104	RR9	Veal Street Entrance	Widen road and install median strip	\$121,780	\$121,780	\$0
12104	RR91	Raglan Street	Patch failures and reseal	\$81,000	\$81,000	\$0
12104	RR92	The Esplanade	Patch failures and reseal	\$130,732	\$130,732	\$0
12104	RR93	Ravensthorpe Street	Various street reseals	\$349,004	\$349,004	\$0
		<b>Total Roads to Recovery Projects</b>		<b>\$739,707</b>	<b>\$739,707</b>	<b>\$0</b>
12101	C154	Phillips River Road Canoe Trail	Completion of canoe trail, toilets, information bay	\$49,220	\$42,974	\$6,246
12101	C163	Floodway Sealing Repairs	Floodway patching & 2 coat seal	\$50,310	\$0	\$50,310
12101	C157	Streetscape Morgan Street Stage 2	Landscaping	\$45,000	\$0	\$45,000
12100	C159	Ethel Daw Drive	Construct parking bay and lookouts	\$23,164	\$0	\$23,164
12101	C002	Jerdacuttup Road - Tamarine Road	Stabilise and reseal pavement failures	\$150,000	\$0	\$150,000
12101	C170	Veal Street - Carpark Extension	Expansion of car park at Veal Street complex	\$25,000	\$0	\$25,000
12101	B5023A	MRWA - Springdale Raod Bridge	Per FAG - Bridges c/fwd from 16/17 - per main roads	\$100,000	\$0	\$100,000
12101	G100	Gravel Pit Development	Establishment of new pits	\$40,000	\$0	\$40,000
12101	G101	Gravel Pit Reinstatement	Rehab of disused pits	\$40,000	\$0	\$40,000
		<b>Total Council Funded Projects</b>		<b>\$522,694</b>	<b>\$42,974</b>	<b>\$479,720</b>
12108	FP6	Birdwood Street Pathway	Extend path to connect to Raglan Street and install pram ramps	\$29,810	\$0	\$29,810
		<b>Total Council Funded Footpath Projects</b>		<b>\$29,810</b>	<b>\$0</b>	<b>\$29,810</b>
12103	MR225	Ravensthorpe Streetscape	Complete Morgans Street upgrade	\$32,545	\$32,545	\$0
		<b>Total MRWA Funded Projects</b>		<b>\$32,545</b>	<b>\$32,545</b>	<b>\$0</b>
12609	AP17	Ravesthorpe Airport	Runway Reseal	\$533,550	\$266,775	\$266,775
		<b>Total Shire/RAU Funded Project</b>		<b>\$533,550</b>	<b>\$266,775</b>	<b>\$266,775</b>
10108	AI508	Munglinup Transfer Station	Construct Transfer Station	\$75,000	\$75,000	\$0
10108	AI509	Hopetoun Transfer Station	Transfer Station improvements	\$75,000	\$75,000	\$0
10108	AI510	Ravensthorpe Regional Landfill	Lined landfill cells / transfer station	\$249,069	\$249,069	\$0
		<b>Total CLGF/ Southern Invest Projects</b>		<b>\$399,069</b>	<b>\$399,069</b>	<b>\$0</b>
<b>Total - Infrastructure Projects</b>				<b>\$2,470,479</b>	<b>\$1,607,737</b>	<b>\$862,742</b>

# PLANT REPLACEMENT SCHEDULE - 2017/18 - 2026/27

Ravensthorpe Budget 2017/18

					YEAR 1		YEAR 2		YEAR 3		Year 4		Year 5		Year 6		Year 7		Year 8		Year 9		Year 10	
Existing Plant					2017/18		2018/19		2019/20		2020/21		2021/22		2022/23		2023/24		2024/25		2025/26		2026/27	
Plant No	Asset No	Rego	item	Make	Year	Estd Life	Purchase Disposal	Net Impact	Purchase Disposal	Net Impact	Purchase Disposal	Net Impact	Purchase Disposal	Net Impact	Purchase Disposal	Net Impact	Purchase Disposal	Net Impact	Purchase Disposal	Net Impact	Purchase Disposal	Net Impact	Purchase Disposal	Net Impact
<b>Heavy Equipment</b>																								
P647	P584	RA3529	Grader	John Deere 670GP	2009	7	330,000	-	-	-	-	-	-	-	-	-	-	-	-	380,000	-	-	-	-
							(52,000)	278,000	-	-	-	-	-	-	-	-	-	-	-	(50,000)	330,000	-	-	-
P675	P675	RA3508	Grader	John Deere 670G	2012	7	-	-	-	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							-	-	-	(80,000)	270,000	-	-	-	-	-	-	-	-	-	-	-	-	-
P706	P706	RA670	Grader	Komatsu	2014	7	-	-	-	-	-	-	370,000	-	-	-	-	-	-	-	-	-	-	-
							-	-	-	-	-	-	(80,000)	290,000	-	-	-	-	-	-	-	-	-	-
P586	P657	RA3429	Loader	John Deere 624K	2010	10	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							-	(85,000)	215,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P719	AP719	RA3710	Loader	Komatsu WA200PZ	2016	10	-	-	-	-	-	-	-	-	-	0	-	0	-	-	-	220,000	-	-
							-	-	-	-	-	-	-	-	-	0	-	0	-	-	-	(40,000)	180,000	-
P579	P628	RA3371	Loader	Schaffer	2009	5	-	-	-	-	-	-	160,000	-	-	0	-	0	-	-	-	-	-	-
							-	-	-	-	-	-	(50,000)	110,000	-	-	0	-	0	-	-	-	-	-
P720	P720		Backhoe	Komatsu WB97R	2016	10	-	-	-	-	-	-	-	-	0	-	0	-	0	-	275,000	-	0	-
							-	-	-	-	-	-	-	-	0	-	0	-	0	-	(20,000)	255,000	-	-
P457	P457	RA3060	Bulldozer	Cat D5	1998		-	-	-	-	-	-	-	-	0	-	0	-	0	-	-	-	0	-
							-	-	-	-	-	-	-	-	0	-	0	-	0	-	-	-	0	-
P552	P552		Bulldozer	Cat D6R	S/hand	2005	12	-	-	-	-	-	-	-	0	-	0	-	0	-	-	500,000	-	-
							-	-	-	-	-	-	-	-	0	-	0	-	0	-	-	(50,000)	450,000	-
P642	P642	RA3354	Tractor/loader	Case	2009	10	-	-	-	-	-	-	-	-	0	-	0	-	0	-	-	-	0	-
							-	-	-	-	-	-	-	-	0	-	0	-	0	-	-	-	0	-
P569	P610	RA3234	Smooth Drum Roller		2007	4	-	0	180,000	-	-	-	0	-	-	180,000	-	0	-	-	-	-	0	-
							-	0	-25,000	155,000	-	-	0	-	-	-25,000	155,000	0	-	-	-	-	0	-
P570	P609	RA3246	Multi Tyre Roller	Ammann	2007	10	-	250,000	-	-	-	-	-	-	0	-	0	-	0	-	-	-	0	-
							-	(70,000)	180,000	-	-	-	-	-	0	-	0	-	0	-	-	-	0	-
P434		RA546	Sp Roller	Moore	1984		-	-	-	-	-	-	-	-	0	-	0	-	0	-	-	-	0	-
							-	-	-	-	-	-	-	-	0	-	0	-	0	-	-	-	0	-
<b>Trucks</b>																								
P580	P630	RA3582	Prime Mover	DAF	2009	7	-	-	-	-	-	-	-	-	-	-	280,000	-	-	-	-	-	-	-
							-	-	-	-	-	-	-	-	-	-	(70,000)	210,000	-	-	-	-	-	-
P703	P703	RA3188	Prime Mover	Cat	2014	7	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-
							-	-	-	-	(70,000)	180,000	-	-	-	-	-	-	-	-	-	-	-	-
P718	AP718	RA3712	Tip-Truck	Hino 700	2016	7	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-
							-	-	-	-	-	-	-	-	-	-	-	-	(105,000)	145,000	-	-	-	-
P553	P553		Rubbish Truck	Iveco Acco F2350G/260	2005		-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
							-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
P559	P559	RA3579	8 Wheel Tipper	DAF	2005	7	-	-	-	-	-	-	0	-	330,000	-	-	-	-	-	-	-	-	-
							-	-	-	-	-	-	0	0	(65,000)	265,000	-	-	-	-	-	-	-	-
P557	P557	RA1624	Dolly		2005	10	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							(3,636)	36,364	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P556	P556	1TGC542	Low Loader		2005	10	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							(36,363)	33,637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P577	P611	RA1421	Side Tipper	Duraquip	2008	10	-	-	160,000	-	-	-	-	-	-	-	-	-	-	-	-	180,000	-	180,000
							-	-	(30,000)	130,000	-	-	-	-	-	-	-	-	-	-	-	(10,000)	170,000	(10,000)
P585	P629	1TJX049	Side Tipper	Haulpro	2009	10	-	-	-	-	160,000	-	-	-	-	-	-	-	-	-	-	-	-	-
							-	-	-	-	(30,000)	130,000	-	-	-	-	-	-	-	-	-	-	-	-
P522	P522	1TEJ528	2 axle dog trailer	SFM	2003	12	-	140,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							-	(30,000)	110,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P676	P676	RA3583	Mtce Truck	Isuzu	2012	7	120,000	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-
							(18,181)	101,819	-	-	-	-	-	-	-	-	-	-	-	(25,000)	125,000	-	-	-
P578	P631	RA3372	Crew Cab	Hino	2008	5	-	-	-	-	-	-	95,000	-	-	-	-	-	-	-	-	-	-	-
							-	-	-	-	-	-	(20,000)	75,000	-	-	-	-	-	-	-	-	-	-
P511	P648	RA3512	Crew Cab	Hino Series 300 - wide	2010	6	105,000	-	-	-	-	-	-	-	-	-	95,000	-	-	-	-	-	-	-
							(16,363)	88,637	-	-	-	-	-	-	-	-	(20,000)	75,000	-	-	-	-	-	-
P721	P721	RA3751	Prime Mover	Hino Series 700 SS 2848	2016	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P722	AP722		Haul Pro Side tipper		2016	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OTHER</b>																								
			Street Sweeper	NEW ITEM	?		80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Utility Vehicle - Rave	Kubota	NEW ITEM	?	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Skid-Steer Loader	Bobcat	NEW ITEM	6	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	120,000	-	-	-
			Water Tanker	Semi trailer style	NEW ITEM	7	-	-	(20,000)	80,000	-	-	-	-	-	-	-	-	-	-	(25,000)	95,000	-	-
							-	-	-	-	-	-	-	-	-	-	110,000	-	-	-	-	-	-	-
							-	-	-	-	-	-	-	-	-	-	(15,000)	95,000	-	-	-	-	-	-



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# FEEES AND CHARGES SCHEDULE

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**SHIRE OF RAVENSTHORPE**  
**ADOPTED FEES AND CHARGES 2017 / 2018**

Net charge			2017 / 2018 Adopted Rate	2016 / 2017 Rate	Prior Year Variance ( \$ )	Prior Year Variance ( % )
<b>ADMINISTRATION</b>						
<b>ADMINISTRATION</b>						
Annual minutes and agendas	\$210.00	NO	\$210.00	\$210.00	\$0.00	0.00%
Council Minutes and Agendas - 1 meeting	\$21.00	NO	\$21.00	\$21.00	\$0.00	0.00%
Extracts per double sided page	\$0.63	NO	\$0.63	\$0.63	\$0.00	0.00%
Photocopying A4 - Black & White	\$0.60	YES	\$0.66	\$0.66	\$0.00	0.00%
Photocopying A4 - Colour	\$0.60	YES	\$0.66	\$0.66	\$0.00	0.00%
Council Local Laws - per double sided page	\$0.60	NO	\$0.60	\$0.60	\$0.00	0.00%
Electoral Rolls	\$55.00	NO	\$55.00	\$55.00	\$0.00	0.00%
Faxes (within Australia only)	\$2.10	YES	\$2.31	\$2.31	\$0.00	0.00%
Budgets / Annual Reports	\$20.00	NO	\$20.00	\$20.00	\$0.00	0.00%
District Map if available	\$22.00	YES	\$24.20	\$24.20	\$0.00	0.00%
<i>Note: Agendas, Minutes, Annual Reports and Budgets are available to inspect at the Shire offices and libraries free of charge They are also available on the shire website. To obtain a personal copy will incur relevant charges.</i>						
<b>FREEDOM OF INFORMATION</b>						
Non-personal application	\$30.00	NO	\$30.00	\$30.00	\$0.00	0.00%
Archive Research of Council Records per hour or part thereof	\$30.00	NO	\$30.00	\$30.00	\$0.00	0.00%
Other fees and charges as stated and amended from time to time in the Freedom of Information Regulations 1993						
Photocopying required for enquiry	\$0.20	NO	\$0.20	\$0.20	\$0.00	0.00%
<b>RATES</b>						
Rate / accounts / enquiry (simple written)	\$40.00	NO	\$40.00	\$40.00	\$0.00	0.00%
Rates / Zoning / Order / Requisitions	\$140.00	NO	\$140.00	\$140.00	\$0.00	0.00%
Rate Assessment Report	\$10.00	NO	\$10.00	\$10.00	\$0.00	0.00%
Rate Notice Re-print	\$11.00	NO	\$11.00	\$11.00	\$0.00	0.00%
AMPAC Collection Stage 1 & 2 - Payment in full - fee to be recoverd against rates	\$30.00	YES	\$33.00	\$0.00	\$0.00	0.00%
AMPAC Collection Stage 1 & 2 - Payment arrangement - fee to be recoverd against rates	\$90.00	YES	\$99.00	\$0.00	\$0.00	0.00%
<b>PAYMENT RELATED FEES</b>						
Dishonoured Cheque Fees	\$20.00	YES	\$22.00	\$22.00	\$0.00	0.00%
Re-issue cheque fee	\$20.00	YES	\$22.00	\$22.00	\$0.00	0.00%
<b>SHIRE OFFICERS TIME</b>						
Chief Executive Officer	\$160.50	YES	\$176.55	\$176.55	\$0.00	0.00%
Manager Engineering Services	\$145.00	YES	\$159.50	\$159.50	\$0.00	0.00%
Manager Planning and Development	\$145.00	YES	\$159.50	\$159.50	\$0.00	0.00%
Environmental Health/Building Surveyor (Contract)	\$145.00	YES	\$159.50	\$159.50	\$0.00	0.00%
Administration Staff tme	\$60.00	YES	\$66.00	\$66.00	\$0.00	0.00%

**SHIRE OF RAVENSTHORPE**  
**ADOPTED FEES AND CHARGES 2017 / 2018**

Net charge			2017 / 2018 Adopted Rate	2016 / 2017 Rate	Prior Year Variance ( \$ )	Prior Year Variance ( % )
<b>ANIMAL CONTROL</b>						
Infringements are regulated under various legislation. Offences and Penalties applicable will be at the rate legislated from time to time						
Dog Act 1976, Dog Regulations 2013, Cat Act 2011, Cat Regulations 2012, Cat (Uniform Local Provisions) 2013						
<b>Registration Fees</b>						
Dog Registration - 1 year sterilised	20.00	NO	\$20.00	\$20.00	\$0.00	0.00%
Dog Registration - 3 years sterilised	42.50	NO	\$42.50	\$42.50	\$0.00	0.00%
Dog Registration - Lifetime sterilised	100.00	NO	\$100.00	\$100.00	\$0.00	0.00%
		NO	\$0.00			
Dog Registration - 1 year unsterilised	50.00	NO	\$50.00	\$50.00	\$0.00	0.00%
Dog Registration - 3 years unsterilised	120.00	NO	\$120.00	\$120.00	\$0.00	0.00%
Dog Registration - Lifetime unsterilised	250.00	NO	\$250.00	\$250.00	\$0.00	0.00%
Cat Registration - 1 year sterilised	20.00	NO	\$20.00	\$20.00	\$0.00	0.00%
Cat Registration - 3 year sterilised	42.50	NO	\$42.50	\$42.50	\$0.00	0.00%
Cat Registration - Lifetime sterilised	100.00	NO	\$100.00	\$100.00	\$0.00	0.00%
<b>ANIMAL CONTROL FEES</b>						
Seizure and Impounding of Animal	\$90.91	YES	\$100.00	\$100.00	\$0.00	0.00%
Seizure and no impounding of Animal	\$45.45	YES	\$50.00	\$50.00	\$0.00	0.00%
Overnight Keeping of Animal (per night)	\$7.00	NO	\$7.00	\$7.00	\$0.00	0.00%
Sustenance Fee for animals kept overnight (per night)	\$45.45	YES	\$50.00	\$50.00	\$0.00	0.00%
Return of animal in working hours	No charge		No charge	No charge		
Return of animal outside working hours	\$90.91	YES	\$100.00	\$100.00	\$0.00	0.00%
<b>Animals will not be released until licenced</b>						
Approved Kennel Establishments - 2 inspections per year						
Initial License	\$40.00	NO	\$40.00	\$40.00	\$0.00	0.00%
Renewal of License	\$40.00	NO	\$40.00	\$40.00	\$0.00	0.00%
Replacement Animal Registration Tag if Lost	\$5.00	NO	\$5.00	\$5.00	\$0.00	0.00%
Small Animal Trap Deposit Fee (Refundable)	\$100.00	NO	\$100.00	\$100.00	\$0.00	0.00%
Small Animal Trap Fee Per Night	\$30.00	YES	\$33.00	\$33.00	\$0.00	0.00%
Large Animal Trap Deposit Fee (Refundable)	\$100.00	NO	\$100.00	\$100.00	\$0.00	0.00%
Large Animal Trap Fee Per Night	\$40.00	YES	\$44.00	\$44.00	\$0.00	0.00%
<b>ANIMAL DESTRUCTION FEES</b>						
Cats (Domestic)	\$81.82	YES	\$90.00	\$90.00	\$0.00	0.00%
Cats (Feral)	\$60.00	YES	\$66.00	\$66.00	\$0.00	0.00%
Kittens (each)	\$14.55	YES	\$16.00	\$16.00	\$0.00	0.00%
Fox	\$90.00	YES	\$99.00	\$99.00	\$0.00	0.00%
Dogs - up to 20kg	\$95.55	YES	\$105.10	\$105.10	\$0.00	0.00%
Dogs - Over 20kg to 40kg	\$113.64	YES	\$125.00	\$125.00	\$0.00	0.00%
Dogs - Over 40kg	\$122.73	YES	\$135.00	\$135.00	\$0.00	0.00%
After Hours Call Out	\$181.82	YES	\$200.00	\$200.00	\$0.00	0.00%
Horse	\$118.20	YES	\$130.00	\$130.00	\$0.00	0.00%
Livestock	\$118.20	YES	\$130.00	\$130.00	\$0.00	0.00%
<b>SNAKE HANDLING FEE</b>						
Per hour for first hour (includes travel)	\$70.00	YES	\$77.00	\$77.00	\$0.00	0.00%
for every quarter hour thereafter	\$7.27	YES	\$8.00	\$8.00	\$0.00	0.00%

**SHIRE OF RAVENSTHORPE**  
**ADOPTED FEES AND CHARGES 2017 / 2018**

Net charge		2017 / 2018 Adopted	2016 / 2017	Prior Year Variance ( \$ )	Prior Year Variance ( % )
		Rate	Rate		
<b>HEALTH and WASTE</b>					
Note: All statutory health, building and planning fees listed here are based on current information and may be subject to change. Where the listed fee or charge is different to what is published by the State Government that legislation shall prevail.					
<b>Trading in Public Places</b>					
Application Fee	\$50.00	NO	\$50.00	\$50.00	\$0.00 0.00%
License	\$100.00	NO	\$100.00	\$100.00	\$0.00 0.00%
<b>Effluent Waste Disposal</b>					
Septic Tank Application Fee	\$236.00	NO	\$236.00	\$236.00	\$0.00 0.00%
Local Government Report Fee	\$92.00	NO	\$92.00	\$92.00	\$0.00 0.00%
Liquid Waste Deposal Fee per 1000L	\$50.00	YES	\$55.00	\$55.00	\$0.00 0.00%
<b>Offensive Trades</b>					
License Renewal - per year Includes piggeries and poultry farms	\$285.00	NO	\$285.00	\$285.00	\$0.00 0.00%
<b>Other Health License Fees</b>					
Lodging House License renewal - per year	\$100.00	NO	\$100.00	\$100.00	\$0.00 0.00%
<b>Food Regulation</b>					
<b>Notification</b>					
Exempt*	\$0.00		\$0.00	\$0.00	\$0.00 0.00%
All others	\$50.00	YES	\$55.00	\$55.00	\$0.00 0.00%
<b>Registration</b>					
Application for a food business license	\$55.00	YES	\$60.50	\$60.50	\$0.00 0.00%
Exempt*	\$0.00		\$0.00		
Issuing of a food business license - Stall Holder/Hobbyist **	\$50.00	YES	\$55.00	\$176.00	-\$121.00 -68.75%
Issuing of a food business license - other (allows for 3 inspections annually)	\$160.00	YES	\$176.00	\$176.00	\$0.00 0.00%
Variation of conditions or cancellation of registration of food business	\$80.00	YES	\$88.00	\$88.00	\$0.00 0.00%
Provision of information and inspections in excess of the 3 per annum as an enforcement	\$100.00	YES	\$110.00	\$110.00	\$0.00 0.00%
* <u>Exempt Food Business</u> is a food business in which 100% of profits are for charity or community causes and any staff or contractors are not paid.					
** <u>Stall Holder/Hobbyist</u> is classified as a food business that only makes food to sell as a hobby or on market stalls - not on a major commercial basis.					
Water Sampling - first test	\$30.00	NO	\$30.00	\$30.00	\$0.00 0.00%
Water Sampling - second test after substandard result	\$40.00	YES	\$44.00	\$44.00	\$0.00 0.00%
<b>Waste Transfer Stations</b>					
Domestic Waste - 120L Mobile Bin or Equivalent and minimum charge	\$2.27	YES	\$2.50	\$2.50	\$0.00 0.00%
Domestic Waste - 240 L Mobile Bin or Equivalent	\$4.55	YES	\$5.00	\$5.00	\$0.00 0.00%
Domestic Waste Car / Station-wagon Boot Load or Equivalent Size	\$6.00	YES	\$6.60	\$6.60	\$0.00 0.00%
Domestic Waste - Van - Utility - Trailer ( not exceeding 1.8mx1.2m )	\$11.36	YES	\$12.50	\$12.50	\$0.00 0.00%
Small Truck ( 2-4 tonne )	\$34.09	YES	\$37.50	\$37.50	\$0.00 0.00%
Medium Truck ( 4-6 tonne )	\$45.45	YES	\$50.00	\$50.00	\$0.00 0.00%
Truck ( 6-8 tonne )	\$68.18	YES	\$75.00	\$75.00	\$0.00 0.00%
Truck ( 8 plus tonne single axle )	\$90.91	YES	\$100.00	\$100.00	\$0.00 0.00%
Truck ( 8 plus tonne dual axle )	\$113.64	YES	\$125.00	\$125.00	\$0.00 0.00%
Truck ( semi trailer 20m <sup>3</sup> capacity )	\$227.27	YES	\$250.00	\$250.00	\$0.00 0.00%
Bulk Bins ( 3m <sup>3</sup> or less )	\$34.09	YES	\$37.50	\$37.50	\$0.00 0.00%
Bulk Bin ( 3m <sup>3</sup> - 6m <sup>3</sup> )	\$45.45	YES	\$50.00	\$50.00	\$0.00 0.00%
Bulk Bin ( 6m <sup>3</sup> -10m <sup>3</sup> )	\$68.18	YES	\$75.00	\$75.00	\$0.00 0.00%
Bulk Bin ( exceeding 10m <sup>3</sup> )	\$113.64	YES	\$125.00	\$125.00	\$0.00 0.00%
Car Body	\$68.18	YES	\$75.00	\$75.00	\$0.00 0.00%
Truck Body/Large equipment	\$90.91	YES	\$100.00	\$100.00	\$0.00 0.00%
White Goods ( per item )	\$4.55	YES	\$5.00	\$5.00	\$0.00 0.00%
Car Tyres ( per tyre )	\$7.50	YES	\$8.25	\$8.25	\$0.00 0.00%
Truck Tyres ( per tyre )	\$15.00	YES	\$16.50	\$16.50	\$0.00 0.00%
Tractor Tyre (per tyre)	\$75.00	YES	\$82.50	\$82.50	\$0.00 0.00%
Earthmoving Tyres (per tyre)	\$75.00	YES	\$82.50	\$82.50	\$0.00 0.00%
Asbestos ( 1m <sup>3</sup> or Less minimum Charge )	\$45.45	YES	\$50.00	\$50.00	\$0.00 0.00%
Asbestos ( \$50 for the 1st/m <sup>3</sup> then \$15.00 per m <sup>3</sup> thereafter	\$13.64	YES	\$15.00	\$15.00	\$0.00 0.00%
Lawn clippings and green waste up to 50mm in diameter (uncontaminated)	\$0.00	YES	\$0.00	\$0.00	\$0.00 0.00%
Used Oil per Litre (to be deposited in the Oil Recycling Facility)	\$0.45	YES	\$0.50	\$0.50	\$0.00 0.00%
Cost for opening tip site up outside of standard hours		YES	At full cost recovery		

The manned transfer stations will be open for set hours. Please see local notices, offices and signage for details.

**SHIRE OF RAVENSTHORPE**  
**ADOPTED FEES AND CHARGES 2017 / 2018**

Net charge		2017 / 2018 Adopted Rate	2016 / 2017 Rate	Prior Year Variance ( \$ )	Prior Year Variance ( % )
<b>BUILDING</b>					
<b>Building License Applications</b>					
Note: All statutory health, building and planning fees listed here are based on current information and may be subject to change. Where the listed fee or charge is different to what is published by the State Government that legislation shall prevail.					
Application for a certificate of design compliance issued by Shire Building Surveyor Minimum Fee \$96.00	NO	0.2% of the value of building works.			
Certified Domestic Building Permits Class 1 or 10 building or incidental construction	NO	0.19% of estimated value as determined by the LGA but not less than \$96			
Certified Commercial / Industrial Permits Class 2 to 9 building or incidental construction	NO	0.09% of estimated value as determined by the LGA but not less than \$96			
Uncertified application for a building permit	NO	0.32% of estimated value as determined by the LGA but not less than \$96			
All fees and penalties as stated in Building Regulations as amended from time to time. Any discrepancies between the above amounts will revert to regulations to the extent of the inconsistency.					
<b>Application for a Building Approval Certificate for Unauthorised Building Works</b>					
For the issue of a building approval certificate - Class 1 or 10 Minimum Fee \$96		.38% of estimated current value of the unauthorised structure as determined by the LGA			
Application for an occupancy permit for a building in respect of which unauthorised work has been done Minimum Fee \$123.30		.18% of estimated current value of the unauthorised structure as determined by the LGA			
<b>Second Hand Dwellings</b> Inspection	NO	As per Legislation			
<b>Statutory Building Levies</b> Building and Construction Industry Training Fund Levy - % of value over \$20,000	NO	0.20%			
Builders Registration Board		\$41.50			
All other statutory fees are as applied by the Builders Registration Act. Any Statutory legislation will take precedence over stated fees in this section.					
<b>Other Building Control Fees and Charges</b>					
Bond - Footpath, Verge, Road and Kerb Damage	NO	\$1,000.00	\$1,000.00	\$0.00	0.00%
Inspection of Unauthorised Structures	NO	\$500.00	\$500.00	\$0.00	0.00%
Application for occupancy permit for completed building	NO	\$95.00	\$95.00	\$0.00	0.00%
Application for temporary occupancy of an incomplete building	NO	\$95.00	\$95.00	\$0.00	0.00%
Demolition License (per storey)	NO	\$95.00	\$95.00	\$0.00	0.00%
Application to extend time during which a permit has effect	NO	\$95.00	\$95.00	\$0.00	0.00%
Amended Plans Approval	NO	\$500.00	\$500.00	\$0.00	0.00%
Food Premises Annual Inspection Fee	NO	\$100.00	\$100.00	\$0.00	0.00%
Second Hand Transportable Building Bond	NO	\$10,000.00	\$10,000.00	\$0.00	0.00%

**SHIRE OF RAVENSTHORPE**  
**ADOPTED FEES AND CHARGES 2017 / 2018**

Net charge		2017 / 2018 Adopted Rate	2016 / 2017 Rate	Prior Year Variance ( \$ )	Prior Year Variance ( % )
<b>TOWN PLANNING</b>					
Note: All statutory health, building and planning fees listed here are based on current information and may be subject to change. Where the listed fee or charge is different to what is published by the State Government that legislation shall prevail.					
<b>Town Planning Scheme Amendments &amp; Structure Plans</b>					
Fees are charged for work undertaken at an hourly rate of \$89 per hour		NO	\$3,000 upfront fee		
Please note, the upfront payment of \$3,000 may not cover the entire fee required.		NO	\$89.00 per hour		
<b>Planning Applications</b>					
Fee is payable on estimated value of development					
a) Not more than \$50000	\$147	NO	\$147.00	\$147.00	\$0.00 0.00%
b) \$50001-\$500000 - % of estimated value of development			0.32% of estimated cost of development		
c) \$500001 - \$2.5million plus % in excess of \$500,000 of estimated value	\$1,700 + 0.257%	NO	\$1,700 + 0.257% for every \$1 in excess of \$500k		
d) \$2.5million - \$5million plus % in excess of \$2.5million of estimated value	\$7,161 + 0.206%	NO	for every \$1 in excess of \$2.5m		
e) \$5million - \$21.5 million plus % in excess of \$5 million of estimated value	\$12,633 + 0.123%	NO	for every \$1 in excess of \$5m		
f) More than \$21.5 million	\$34,196	NO	\$34,196.00		
<b>Single House (single storey)</b>	\$400.00	NO	\$400.00	\$400.00	\$0.00 0.00%
<b>Home Occupation Application</b>	\$222.00	NO	\$222.00	\$222.00	\$0.00 0.00%
<b>Home Occupation Renewal</b>	\$73.00	NO	\$73.00	\$73.00	\$0.00 0.00%
<b>Non-conforming Use</b>					
Application for change of use or continuation of non-conforming use where development is not occurring	\$295.00	NO	\$295.00	\$295.00	\$0.00 0.00%
<b>Extractive Industries</b>					
Less than 5ha	\$739.00	NO	\$739.00	\$739.00	\$0.00 0.00%
- Annual Renewal Fee	\$73.00	NO	\$73.00	\$73.00	\$0.00 0.00%
Bond for reinstatements	\$2,000.00	NO	\$2,000.00	\$2,000.00	\$0.00 0.00%
<b>Activity without approval</b>					
<i>Where an application for development approval is lodged after the development has commenced or been carried out, an additional amount, by way of penalty, that is twice the amount of the maximum fee payable for determination of the application is applicable.</i>					
<i>For example the maximum fee for development of not more than \$50,000 is \$147. If the development had commenced or been carried out at the time of application, a fee by way of penalty of \$295 would be applied to the application in addition to the fee of \$147, making the total fee chargeable \$442.</i>					
<b>Advertising when required</b>					
In local papers		YES	at cost		
Statewide papers		YES	at cost		
<b>Subdivision Clearance</b>					
First 5 lots to be created		NO	\$73 per lot	\$73 per lot	\$0.00 0.00%
Additional lots to 195 lots		NO	\$73 per lot for the first 5 lots then \$35 per lot	\$73 per lot for the first 5 lots then \$35 per lot	
More than 195 lots	\$7,393.00	NO	\$7,393.00	\$7,393.00	\$0.00 0.00%
<b>Other Town Planning Fees and Charges</b>					
Copy of Scheme	\$25.00	YES	\$27.50	\$27.50	\$0.00 0.00%
Sign Applications - Compliant with Council Policy	\$30.00	NO	\$30.00	\$30.00	\$0.00 0.00%
Sign Applications - Non Compliant with Council Policy	\$100.00	NO	\$100.00	\$100.00	\$0.00 0.00%
Directional Signs		YES	at cost	at cost	
Assessment of Caravan Rigid Annexes	\$100.00	NO	\$100.00	\$100.00	\$0.00 0.00%
Rural Number Application	\$54.55	YES	\$60.00	\$60.00	\$0.00 0.00%
Issue of zoning certificate	\$73.00	NO	\$73.00	\$73.00	\$0.00 0.00%
Reply to property settlement questionnaire	\$73.00	NO	\$73.00	\$73.00	\$0.00 0.00%
Provision of written planning advice			Charged at Manager Planning and Development published hourly rate		
All fees and penalties as stated in Planning and Development Regulations as amended from time to time. Any discrepancies between the above amounts will revert to the regulations to the extent of the inconsistency.					

**SHIRE OF RAVENSTHORPE**  
**ADOPTED FEES AND CHARGES 2017 / 2018**

Net charge		2017 / 2018 Adopted	2016 / 2017	Prior Year Variance ( \$ )	Prior Year Variance ( % )
		Rate	Rate		
<b>CEMETERY</b>					
<b>Documentation Fees</b>					
Grant of Right of Burial (Including Administration Fee) (This is for the purchase of the plot)	\$300.00	YES	\$330.00	\$330.00	\$0.00 0.00%
Administration Fee	\$50.00	YES	\$55.00	\$55.00	\$0.00 0.00%
Plot Reservation Fee	\$50.00	YES	\$55.00	\$55.00	\$0.00 0.00%
<b>Sinking Fees - On application for a form of order for burial</b>					
Ordinary grave	\$840.00	YES	\$924.00	\$924.00	\$0.00 0.00%
Grave for child under 7	\$630.00	YES	\$693.00	\$693.00	\$0.00 0.00%
Grave for any stillborn child	\$340.00	YES	\$374.00	\$374.00	\$0.00 0.00%
Interment of cremated ashes by Council staff Deeper than 1.8m	\$150.00	YES	\$165.00	\$165.00	\$0.00 0.00%
	\$1,200.00	YES	\$1,320.00	\$1,320	\$0.00 0.00%
<b>Reopening Fees</b>					
Ordinary adult grave	\$840.00	YES	\$924.00	\$924.00	\$0.00 0.00%
Grave for child under 7	\$630.00	YES	\$693.00	\$693.00	\$0.00 0.00%
Grave for any stillborn child	\$340.00	YES	\$374.00	\$374.00	\$0.00 0.00%
<b>Extra Charges for</b>					
Interment without due notice	\$250.00	YES	\$275.00	\$275.00	\$0.00 0.00%
Interment outside usual workplace hours	\$275.00	YES	\$302.50	\$302.50	\$0.00 0.00%
<b>Miscellaneous Charges</b>					
Permission to erect a headstone pr kerbing	\$70.00	YES	\$77.00	\$77.00	\$0.00 0.00%
Permission to erect memorial plaque or plinth	\$70.00	YES	\$77.00	\$77.00	\$0.00 0.00%
Permission to erect monument	\$70.00	YES	\$77.00	\$77.00	\$0.00 0.00%
Permission to erect nameplate	\$25.00	YES	\$27.50	\$27.50	\$0.00 0.00%
Registration of "Transfer of Form of Grant of Right of burial" or issue copy	\$30.00	YES	\$33.00	\$33.00	\$0.00 0.00%
Renewal of grant of right of burial	\$60.00	YES	\$66.00	\$66.00	\$0.00 0.00%
Undertakers single license for one interment	\$75.00	YES	\$82.50	\$82.50	\$0.00 0.00%
<b>Niche Wall</b>					
Single Niche and placement of ashes plus cost of plaque and inscription	\$272.73	YES	\$300.00	\$300.00	\$0.00 0.00%
Double Niche and placement of ashes plus cost of plaque and inscription	\$315.00	YES	\$346.50	\$346.50	\$0.00 0.00%
Placement of ashes	\$50.00	YES	\$55.00	\$55.00	\$0.00 0.00%
Reservation of niche	\$50.00	YES	\$55.00	\$55.00	\$0.00 0.00%
Administration Fee	\$50.00	YES	\$55.00	\$55.00	\$0.00 0.00%
Deposit for plaques - if not paid full upfront	\$120.00	NO	\$120.00	\$120.00	\$0.00 0.00%



**SHIRE OF RAVENSTHORPE**  
**ADOPTED FEES AND CHARGES 2017 / 2018**

Net charge			2017 / 2018 Adopted Rate	2016 / 2017 Rate	Prior Year Variance ( \$ )	Prior Year Variance ( % )
<b>RECREATION</b>						
<b>RECREATION - FACILITY HIRE</b>						
<b>Commercial</b> - Examples include corporate bookings, classes / courses run by commercial operators such as Pilates, Dance, Martial arts, Academic training, and hobby courses for which tuition fees						
<b>Social</b> - Examples include: private parties, social events, fundraising receptions cabaret, luncheons, cultural meetings, strata and other gatherings.						
<b>Not for Profit (Certificate of Incorporation required)</b> - Examples include: Organisational meetings, rehearsals, registered fundraisers, Club functions and registered charity groups.						
<b>RECREATION – Facility Hire</b>						
<b>RAVENSTHORPE TOWN HALL and HOPETOUN COMMUNITY CENTRE</b>						
<b>ENTIRE FACILITY (Includes Kitchen)</b>						
<b>Commercial</b>						
Flat Daily Rate (6am to 12 midnight)	\$250.00	YES	\$275.00	\$275.00	\$0.00	0.00%
Flat Hourly Rate	\$50.00	YES	\$55.00	\$55.00	\$0.00	0.00%
<b>Social</b>						
Flat Daily Rate (6am to 12 midnight)	\$125.00	YES	\$137.50	\$137.50	\$0.00	0.00%
Flat Hourly Rate	\$25.00	YES	\$27.50	\$27.50	\$0.00	0.00%
<b>Incorporated Not For Profit</b>						
Flat Daily Rate (6am to 12 midnight)	\$65.00	YES	\$71.50	\$71.50	\$0.00	0.00%
Flat Hourly Rate	\$12.50	YES	\$13.75	\$13.75	\$0.00	0.00%
<b>MEETING ROOM PURPOSES ONLY</b>						
<b>Commercial</b>						
Flat Daily Rate (6am to 12 midnight)	\$120	YES	\$132.00	\$132.00	\$0.00	0.00%
Flat Hourly Rate	\$25	YES	\$27.50	\$27.50	\$0.00	0.00%
<b>Social</b>						
Flat Daily Rate (6am to 12 midnight)	\$60.00	YES	\$66.00	\$66.00	\$0.00	0.00%
Flat Hourly Rate	\$12.50	YES	\$13.75	\$13.75	\$0.00	0.00%
<b>Incorporated Not For Profit</b>						
Flat Daily Rate (6am to 12 midnight)	\$30.00	YES	\$33.00	\$33.00	\$0.00	0.00%
Flat Hourly Rate	\$6.00	YES	\$6.60	\$6.60	\$0.00	0.00%
<b>KITCHEN ONLY</b>						
<b>Commercial</b>						
Flat Daily Rate	\$135.00	YES	\$148.50	\$148.50	\$0.00	0.00%
Hourly Rate	\$30.00	YES	\$33.00	\$33.00	\$0.00	0.00%
<b>Social</b>						
Flat Daily Rate	\$67.50	YES	\$74.25	\$74.25	\$0.00	0.00%
Hourly Rate	\$15.00	YES	\$16.50	\$16.50	\$0.00	0.00%
<b>Incorporated Not For Profit</b>						
Flat Daily Rate	\$35.00	YES	\$38.50	\$38.50	\$0.00	0.00%
Hourly Rate	\$8.00	YES	\$8.80	\$8.80	\$0.00	0.00%
<b>SPORTING PAVILLION</b>						
<b>ENTIRE FACILITY</b>						
<b>Commercial</b>						
Flat Daily Rate (6am to 12 midnight)	\$180.00	YES	\$198.00	\$198.00	\$0.00	0.00%
Flat Hourly Rate	\$35.00	YES	\$38.50	\$38.50	\$0.00	0.00%
<b>Social</b>						
Flat Daily Rate (6am to 12 midnight)	\$90.00	YES	\$99.00	\$99.00	\$0.00	0.00%
Flat Hourly Rate	\$16.00	YES	\$17.60	\$17.60	\$0.00	0.00%
<b>Incorporated Not For Profit (and REC Members)</b>						
Flat Daily Rate (6am to 12 midnight)	\$45.00	YES	\$49.50	\$49.50	\$0.00	0.00%
Flat Hourly Rate	\$8.00	YES	\$8.80	\$8.80	\$0.00	0.00%
<b>CHANGE ROOMS ONLY</b>						
<b>Commercial</b>						
Flat Daily Rate (6am to 12 midnight)	\$70.00	YES	\$77.00	\$77.00	\$0.00	0.00%
Flat Hourly Rate	\$15.00	YES	\$16.50	\$16.50	\$0.00	0.00%
<b>Social</b>						
Flat Daily Rate (6am to 12 midnight)	\$35.00	YES	\$38.50	\$38.50	\$0.00	0.00%
Flat Hourly Rate	\$8.00	YES	\$8.80	\$8.80	\$0.00	0.00%
<b>Incorporated Not For Profit (and REC Members)</b>						
Flat Daily Rate (6am to 12 midnight)	\$18.00	YES	\$19.80	\$19.80	\$0.00	0.00%
Flat Hourly Rate	\$4.00	YES	\$4.40	\$4.40	\$0.00	0.00%
<b>FACILITY HIRE BONDS</b>						
<b>Entire Facility Hire Bonds (Includes Key Bond)</b>						
Refundable Bond - no alcohol at event	\$100.00	NO	\$100.00	\$100.00	\$0.00	0.00%
Refundable Bond - alcohol at event	\$400.00	NO	\$400.00	\$400.00	\$0.00	0.00%
<b>Meeting Room Hire Bonds (Includes Key Bond)</b>						
Refundable Bond - no alcohol at event	\$50.00	NO	\$50.00	\$50.00	\$0.00	0.00%
Refundable Bond - alcohol at event	\$200.00	NO	\$200.00	\$200.00	\$0.00	0.00%
<b>Change Room Hire Bonds (Includes Key Bond)</b>						
<b>ANY DAMAGES AND BREAKAGES</b>						
20 % to cover admin costs						
		YES				
<b>LIQUOR PERMITS</b>						
<i>Refer to hire conditions. Note: Police approval may be required.</i>						
Permit for liquor to be sold and or served on the premises	\$20.00	YES	\$22.00	\$22.00	\$0.00	0.00%
<i>Council retains the right to charge a higher bond if the hirer has previously caused damage or if the activity is likely to cause damage.</i>						

**SHIRE OF RAVENSTHORPE**  
**ADOPTED FEES AND CHARGES 2017 / 2018**

	Net charge		2017 / 2018 Adopted	2016 / 2017	Prior Year Variance ( \$ )	Prior Year Variance ( % )
			Rate	Rate		
<b>RECREATION – Ravensthorpe Entertainment Centre</b>						
<b>REC MEMBERSHIP FEE</b>						
Adult (over 18)	\$45.45	YES	\$50.00	\$50.00	\$0.00	0.00%
Pensioner (Aged Concession Cardholders)	\$22.73	YES	\$25.00	\$25.00	\$0.00	0.00%
Affiliated Sports / User group Annual REC Membership, as negotiated with council						
<b>COURT HIRE</b>						
<b>Commercial</b>						
Flat Daily Rate (6am to 12 midnight)	\$250.00	YES	\$275.00	\$275.00	\$0.00	0.00%
Flat Hourly Rate	\$40.00	YES	\$44.00	\$44.00	\$0.00	0.00%
<b>Social</b>						
Flat Daily Rate (6am to 12 midnight)	\$125.00	YES	\$137.50	\$137.50	\$0.00	0.00%
Flat Hourly Rate	\$20.00	YES	\$22.00	\$22.00	\$0.00	0.00%
<b>Incorporated Not For Profit (and REC Members)</b>						
Flat Daily Rate (6am to 12 midnight)	\$62.50	YES	\$68.75	\$68.75	\$0.00	0.00%
Flat Hourly Rate	\$10.00	YES	\$11.00	\$11.00	\$0.00	0.00%
<b>Individual Casual (per person/ per hour)</b>						
REC Member	\$3.10	YES	\$3.40	\$3.40	\$0.00	0.00%
Non REC Member	\$4.50		\$4.50	\$4.50	\$0.00	0.00%
<b>FUNCTION ROOM WITHOUT KITCHEN</b>						
<b>Commercial</b>						
Flat Daily Rate (6am to 12 midnight)	\$250.00	YES	\$275.00	\$275.00	\$0.00	0.00%
Flat Hourly Rate	\$50.00	YES	\$55.00	\$55.00	\$0.00	0.00%
<b>Social</b>						
Flat Daily Rate (6am to 12 midnight)	\$125.00	YES	\$137.50	\$137.50	\$0.00	0.00%
Flat Hourly Rate	\$25.00	YES	\$27.50	\$27.50	\$0.00	0.00%
<b>Incorporated Not For Profit (and REC Members)</b>						
Flat Daily Rate (6am to 12 midnight)	\$62.50	YES	\$68.75	\$68.75	\$0.00	0.00%
Flat Hourly Rate	\$12.50	YES	\$13.75	\$13.75	\$0.00	0.00%
<b>FUNCTION ROOM INCLUDING KITCHEN</b>						
<b>Commercial</b>						
Flat Daily Rate (6am to 12 midnight)	\$420.00	YES	\$462.00	\$462.00	\$0.00	0.00%
Hourly Rate	\$65.00	YES	\$71.50	\$71.50	\$0.00	0.00%
<b>Social</b>						
Flat Daily Rate (6am to 12 midnight)	\$210.00	YES	\$231.00	\$231.00	\$0.00	0.00%
Flat Hourly Rate	\$32.50	YES	\$35.75	\$35.75	\$0.00	0.00%
<b>Incorporated Not For Profit (and REC Members)</b>						
Flat Daily Rate (6am to 12 midnight)	\$110.00	YES	\$121.00	\$121.00	\$0.00	0.00%
Flat Hourly Rate	\$16.25	YES	\$17.90	\$17.90	\$0.00	0.00%
<b>MEETING ROOMS/CRECHE &amp; CHANGE ROOMS ONLY</b>						
<b>Commercial</b>						
Flat Daily Rate (6am to 12 midnight)	\$120.00	YES	\$132.00	\$132.00	\$0.00	0.00%
Flat Hourly Rate	\$15.00	YES	\$16.50	\$16.50	\$0.00	0.00%
<b>Social</b>						
Flat Daily Rate (6am to 12 midnight)	\$60.00	YES	\$66.00	\$66.00	\$0.00	0.00%
Flat Hourly Rate	\$7.50	YES	\$8.25	\$8.25	\$0.00	0.00%
<b>Incorporated Not For Profit</b>						
Flat Daily Rate (6am to 12 midnight)	\$30.00	YES	\$33.00	\$33.00	\$0.00	0.00%
Flat Hourly Rate	\$3.75	YES	\$4.10	\$4.10	\$0.00	0.00%
<b>KITCHEN ONLY</b>						
<b>Commercial</b>						
Flat Daily Rate	\$135.00	YES	\$148.50	\$148.50	\$0.00	0.00%
Hourly Rate	\$30.00	YES	\$33.00	\$33.00	\$0.00	0.00%
<b>Social</b>						
Flat Daily Rate	\$67.50	YES	\$74.25	\$74.25	\$0.00	0.00%
Hourly Rate	\$15.00	YES	\$16.50	\$16.50	\$0.00	0.00%
<b>Incorporated Not For Profit (and REC Members)</b>						
Flat Daily Rate	\$35.00	YES	\$38.50	\$38.50	\$0.00	0.00%
Hourly Rate	\$8.00	YES	\$8.80	\$8.80	\$0.00	0.00%
<b>REC affiliated Sporting groups, RT(Football)SC, R(Tennis)A, R(Basketball)A, RDH(School) receive free facility hire of the Ravensthorpe Sporting Pavilion, REC and Grounds as per their agreed terms.</b>						
<b>REC FUNCTION AND MEETING ROOM BONDS</b>						
Function Room Refundable Bond (includes Key Bond) - no alcohol at event	\$200.00	NO	\$200.00	\$200.00	\$0.00	0.00%
Function Room Refundable Bond (includes Key Bond - alcohol at event	\$400.00	NO	\$400.00	\$400.00	\$0.00	0.00%
Meetings Room Refundable Bond (Includes Key Bond) - no alcohol at event	\$20.00	NO	\$20	\$20.00	\$0.00	0.00%
Meeting Rooms Refundable Bond - alcohol at event	\$200.00	NO	\$200	\$200.00	\$0.00	0.00%
No Alcohol is permitted on the Sports Courts						

**SHIRE OF RAVENSTHORPE**  
**ADOPTED FEES AND CHARGES 2017 / 2018**

	Net charge		2017 / 2018 Adopted Rate	2016 / 2017 Rate	Prior Year Variance ( \$ )	Prior Year Variance ( % )
<b>RECREATION - Youth Trailer &amp; Outdoor Cinema</b>						
<b>Commercial</b>						
Per event	\$227.27	YES	\$250.00	\$250.00	\$0.00	0.00%
<b>Incorporated Not For Profit</b>						
Per Event	\$56.82	YES	\$62.50	\$62.50	\$0.00	0.00%
<b>Bond - Youth Trailer &amp; Outdoor Cinema</b>						
Bond per event for use of Youth Trailer & Outdoor Cinema	\$500.00	NO	\$500.00	\$500.00	\$0.00	0.00%
<b>RECREATION – Tennis Courts</b>						
<b>COURT HIRE</b>						
<b>Commercial</b>						
Flat Daily Rate (6am to 12 midnight)	\$200.00	YES	\$220.00	\$220.00	\$0.00	0.00%
Flat Hourly Rate	\$40.00	YES	\$44.00	\$44.00	\$0.00	0.00%
<b>Social</b>						
Flat Daily Rate (6am to 12 midnight)	\$100.00	YES	\$110.00	\$110.00	\$0.00	0.00%
Flat Hourly Rate	\$20.00	YES	\$22.00	\$22.00	\$0.00	0.00%
<b>Incorporated Not For Profit (and REC Members)</b>						
Flat Daily Rate (6am to 12 midnight)	\$50.00	YES	\$55.00	\$55.00	\$0.00	0.00%
Flat Hourly Rate	\$10.00	YES	\$11.00	\$11.00	\$0.00	0.00%
<b>Individual Casual (per person/court/hour)</b>						
REC Member	\$3.10	YES	\$3.40	\$3.40	\$0.00	0.00%
Non REC Member	\$4.50	YES	\$4.95	\$4.95	\$0.00	0.00%
With Lights Additional per hour charge	\$3.00	YES	\$3.30	\$3.30	\$0.00	0.00%
Where more than one (1) court is required, groups are to contact the Ravensthorpe Tennis Club (RTC) for use of the Nets. A Net Bond may apply at the discretion of the RTC.						
<b>RECREATION – Health and Wellbeing</b>						
<b>GYM MEMBERSHIPS</b>						
Annually	\$227.27	YES	\$250.00	\$250.00	\$0.00	0.00%
Annually - Concession Card Holder	\$181.82	YES	\$200.00	\$200.00	\$0.00	0.00%
6 Month Membership	\$136.39	YES	\$150.00	\$150.00	\$0.00	0.00%
6 Month Membership - Concession Card Holder	\$109.12	YES	\$120.00	\$120.00	\$0.00	0.00%
Monthly	\$36.36	YES	\$40.00	\$40.00	\$0.00	-0.01%
Monthly - Concession Card Holder	\$29.09	YES	\$32.00	\$32.00	\$0.00	0.00%
Casual Use (one off)	\$10.00	YES	\$11.00	\$11.00	\$0.00	0.00%
Casual Use (one off) - Concession Card Holder	\$7.27	YES	\$8.00	\$8.00	\$0.00	-0.04%
Commercial Hire - per use (Non-exclusive & Bookings essential)	\$20.00	YES	\$22.00	\$22.00	\$0.00	0.00%
<b>SWIPE CARD BOND</b>						
	\$20.00	NO	\$20.00	\$20.00	\$0.00	0.00%
<b>FITNESS SESSIONS</b>						
Casual Class (REC Member)	\$11.82	YES	\$13.00	\$13.00	\$0.00	0.00%
Casual Class (Non REC Member)	\$13.64	YES	\$15.00	\$15.00	\$0.00	0.00%
Concession Card Holder	\$9.09	YES	\$10.00	\$10.00	\$0.00	0.00%
Discount Card (6 Sessions)	\$59.09	YES	\$65.00	\$65.00	\$0.00	0.00%
Session promotional activity may be implemented at the discretion of the Manager Community and Recreation Services from time to time e.g. \$30 for 30 Days.						
<b>GYM AND FITNESS CLASS PACKAGE</b>						
Monthly Membership (REC Member)	\$131.82	YES	\$145.00	\$145.00	\$0.00	0.00%
Monthly Membership (Non REC Member)	\$142.73	YES	\$157.00	\$157.00	\$0.00	0.00%
<b>SWIPE CARD BOND</b>						
	\$20.00	NO	\$20.00	\$20.00	\$0.00	0.00%
<b>ACTIVITY PROGRAM ENTRY (participants only)</b>						
REC Member (per person / session)	\$4.55	YES	\$5.00	\$5.00	\$0.00	0.00%
Non REC Member (per person / session)	\$5.90	YES	\$6.50	\$6.50	\$0.00	0.00%

**SHIRE OF RAVENSTHORPE**  
**ADOPTED FEES AND CHARGES 2017 / 2018**

Net charge			2017 / 2018 Adopted	2016 / 2017	Prior Year Variance ( \$ )	Prior Year Variance ( % )
			Rate	Rate		
<b>RECREATION – Sport Reserves/Ovals and Park Hire</b>						
Unless under <i>Usage Agreement</i> the following applies						
<b>Commercial</b>						
Flat Daily Rate (6am to 12 midnight)	\$90.91	YES	\$100.00	\$100.00	\$0.00	0.00%
Flat Hourly Rate	\$22.82	YES	\$25.10	\$25.10	\$0.00	0.00%
<b>Social</b>						
Flat Daily Rate (6am to 12 midnight)	\$45.46	YES	\$50.00	\$50.00	\$0.00	0.00%
Flat Hourly Rate	\$11.40	YES	\$12.55	\$12.55	\$0.00	0.00%
<b>Incorporated Not For Profit (and REC Members)</b>						
Flat Daily Rate (6am to 12 midnight)	\$22.73	YES	\$25.00	\$25.00	\$0.00	0.00%
Flat Hourly Rate	\$5.90	YES	\$6.50	\$6.50	\$0.00	0.00%
With Lights (additional per hour fee)	\$6.00	YES	\$6.60	\$6.60	\$0.00	0.00%
With Half Lights (additional per hour fee)	\$3.00	YES	\$3.30	\$3.30	\$0.00	0.00%
Special Event Fee (e.g. Circus, Carnival, Expo) - Negotiated based on Commercial Fee base						
<b>Park Restoration Bond (per Application)</b>	\$400.00	NO	\$400.00	\$400.00	\$0.00	0.00%
<b>RECREATION – Ravensthorpe Swimming Pool</b>						
<b>Family (Resident Parent/Guardian and Dependents - Key Holder only)</b>						
Annual Family	\$90.88	YES	\$100.00	\$100.00	\$0.00	0.00%
1/2 Season Family (From January)	\$45.43	YES	\$50.00	\$50.00	\$0.00	0.01%
Monthly Guest Pass (non-residents only under resident Key Holder Supervision)	\$30.00	YES	\$33.00	\$33.00	\$0.00	0.00%
Program Access (Lessons only inc Vac Swim)	\$24.55	YES	\$27.00	\$27.00	\$0.00	0.00%
<b>Single (must be Resident over 16 years to hold a Key and non-supervisory)</b>						
Annual	\$50.00	YES	\$55.00	\$55.00	\$0.00	0.00%
1/2 Season Single (From January)	\$25.00	YES	\$27.50	\$27.50	\$0.00	0.00%
Monthly Guest Pass (single non-resident under Key Holder supervision only)	\$20.00	YES	\$22.00	\$22.00	\$0.00	0.00%
<b>Concession Card Holder</b>			Eligible for a 25% discount on the published Swimming Pool fees			
<b>Commercial Hire (All attendees to be on Pool User List or Guest under direct supervision)</b>						
Per Use (Non-exclusive and Bookings Essential)	\$20.00	YES	\$22.00	\$22.00	\$0.00	0.00%
<b>Key Bond (Refundable)</b>	\$20.00	NO	\$20.00	\$20.00	\$0.00	0.00%
To obtain a Pool Key one must have completed an eligible Pool Induction Course or attend a 2015/16 Pool Induction Course. For any Private / Commercial or Program activity, participants must be nominated / registered on the Pool User list, through the Key Holder Agreement or Guest Agreement procedure.						
<b>RECREATION – Camping Site Charges</b>						
Per person/night/bay/site						
Starvation Bay	\$9.09	YES	\$10.00	\$10.00	\$0.00	0.00%
Masons Bay	\$9.09	YES	\$10.00	\$10.00	\$0.00	0.00%
Hamersley Inlet	\$9.09	YES	\$10.00	\$10.00	\$0.00	0.00%
<b>RECREATION – All Applicable</b>						
<b>Other</b>						
Late Booking Fee	\$20.00	YES	\$22.00	\$22.00	\$0.00	0.00%
Booking Cancellation fee	\$20.00	YES	\$22.00	\$22.00	\$0.00	0.00%

**SHIRE OF RAVENSTHORPE**  
**ADOPTED FEES AND CHARGES 2017 / 2018**

Net charge			2017 / 2018 Adopted Rate	2016 / 2017 Rate	Prior Year Variance ( \$ )	Prior Year Variance ( % )
<b>TRANSPORT AND PUBLIC WORKS</b>						
<b>DEVELOPMENT</b>						
Development Supervision Fee % of total value of all road and drainage works	NO	1.5% of Capital Works Cost				
Done at full cost recovery including mobilisation and demobilisation + 15% Admin Fee	YES					
<b>RAVENSTHORPE AIRPORT (YNRV)</b>						
<b>Landing Fees</b>						
Per landing						
Weight <2000KG. Aircraft owned or operated by Shire of Ravensthorpe residents	\$0	YES	\$0.00	\$0.00	\$0.00	
Weight < 2000KG per 1000KG or part thereof (MTOW) for all other aircraft.	\$12.27	YES	\$13.50	\$13.50	\$0.00	0.00%
Weight 2000KG - 15000KG per 1000kg or part thereof (MTOW)	\$12.27	YES	\$13.50	\$13.50	\$0.00	0.00%
Weight > 15000KG per 1000kg or part thereof (MTOW)	\$20.45	YES	\$22.50	\$22.50	\$0.00	0.00%
Apron Overnight Parking Fee - per 24 hour period or part thereof	\$5.00	YES	\$5.50	\$5.50	\$0.00	0.00%
Landing fees do not apply to Regular Passenger Transport Operations						
<b>Passenger Handling Fee</b>						
Adult	\$36	YES	\$40.00	\$40.00	\$0.00	0.00%
Child	\$9	YES	\$10.00	\$10.00	\$0.00	0.00%
The Passenger handling fee applies to Regular Passenger Transport and Charter Flights and is payable for arrivals and departures.						
<b>TELSTRA AND WATER CORP REINSTATEMENT WORK</b>						
Bitumen - per sq. metre	YES	cost plus 15%				
Gravel - per sq. metre	YES	cost plus 15%				
<b>OTHER PROPERTY AND SERVICES</b>						
<b>STANDPIPES</b>						
Per kL (1000L)	\$2.50	NO	\$2.50	\$2.50	\$0.00	0.00%
Per kL (1000L) during water restrictions	\$5.00	NO	\$5.00	\$5.00	\$0.00	0.00%
Minimum Charge for card holders per billing cycle	\$37.50	NO	\$37.50	\$37.50	\$0.00	0.00%
Swipe Card Bond	\$50.00	NO	\$50.00	\$50.00	\$0.00	0.00%
<b>CUB HOUSE FEES</b>						
Half Day	\$50.00	NO	\$50.00	\$48.00	\$2.00	4.17%
Full Day	\$80.00	NO	\$80.00	\$75.00	\$5.00	6.67%
Hourly Rate	\$17.50	NO	\$17.50	\$17.50	\$0.00	0.00%
Before School	\$17.50	NO	\$17.50	\$17.50	\$0.00	0.00%
After School	\$22.50	NO	\$22.50	\$22.50	\$0.00	0.00%
CUB House Employees						
Lunch Cover	\$10.00	NO	\$10.00	\$7.50	\$2.50	33.33%
Half Day	\$35.00	NO	\$35.00	\$30.00	\$5.00	16.67%
Full Day	\$52.50	NO	\$52.50	\$45.00	\$7.50	16.67%

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