



SHIRE OF RAVENSTHORPE

SCHEDULES 2 TO 14

Annual Budget Review

REVIEW BASED ON THE PERIOD ENDED 31 DECEMBER 2017

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SHIRE OF RAVENSTHORPE
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
31 December 2017

MUNICIPAL FUND		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Rev Change	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING													
General Purpose Funding	03	5,108,647.33	157,749.00	5,108,647.33	157,749.00	4,582,089.00	81,788.00	4,557,886.59	74,606.70	5,026,632.33	154,749.00	(82,015.00)	(3,000.00)
Governance	04	3,825.00	586,688.00	3,825.00	586,688.00	0.00	377,165.00	2,909.09	299,932.17	2,910.00	592,488.00	(915.00)	5,800.00
Law, Order, Public Safety	05	196,148.85	583,620.24	196,148.85	583,620.24	98,578.00	312,521.00	65,956.22	325,228.11	224,889.85	698,060.94	28,741.00	114,440.70
Health	07	3,000.00	260,635.32	3,000.00	260,635.32	1,496.00	129,937.00	3,470.00	172,617.04	4,000.00	322,961.32	1,000.00	62,326.00
Education & Welfare	08	192,361.00	353,617.10	192,361.00	353,617.10	96,138.00	182,446.00	57,507.85	196,519.68	192,361.00	353,567.10	0.00	(50.00)
Housing	09	10,400.00	262,227.56	10,400.00	262,227.56	4,998.00	140,722.00	4,400.00	103,065.50	10,400.00	255,062.56	0.00	(7,165.00)
Community Amenities	10	833,127.00	1,290,993.93	833,127.00	1,290,993.93	595,189.00	632,463.00	449,194.31	555,410.81	810,627.00	1,270,743.01	(22,500.00)	(20,250.92)
Recreation & Culture	11	298,500.00	1,650,851.42	298,500.00	1,650,851.42	278,062.00	860,207.00	118,847.24	812,098.58	374,875.00	1,702,226.19	76,375.00	51,374.77
Transport	12	12,010,247.83	13,983,149.32	12,010,247.83	13,983,149.32	5,843,774.00	6,876,950.00	1,690,254.41	5,944,851.55	11,818,972.83	14,035,957.32	(191,275.00)	52,808.00
Economic Services	13	98,500.00	314,435.25	98,500.00	314,435.25	36,080.00	145,780.00	53,552.71	204,497.21	98,500.00	359,156.25	0.00	44,721.00
Other Property & Services	14	155,000.00	294,294.01	155,000.00	294,294.01	77,756.00	210,516.00	50,722.44	46,745.38	150,000.00	296,044.00	(5,000.00)	1,749.99
TOTAL - OPERATING		18,909,757.01	19,738,261.15	18,909,757.01	19,738,261.15	11,614,160.00	9,950,495.00	7,054,700.86	8,735,572.73	18,714,168.01	20,041,015.69	(195,589.00)	302,754.54
CAPITAL													
General Purpose Funding	03	0.00	60,000.00	0.00	60,000.00	0.00	30,168.00	0.00	38,115.51	0.00	60,000.00	0.00	0.00
Governance	04	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health	07	0.00	65,000.00	0.00	65,000.00	0.00	32,490.00	0.00	57,878.37	0.00	62,950.00	0.00	(2,050.00)
Education & Welfare	08	0.00	15,000.00	0.00	15,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)
Housing	09	1,200,000.00	1,248,354.36	1,200,000.00	1,248,354.36	1,200,000.00	1,224,176.00	0.00	23,996.06	1,200,000.00	1,248,354.36	0.00	0.00
Community Amenities	10	0.00	399,069.00	0.00	399,069.00	0.00	398,964.00	0.00	68,343.52	0.00	399,069.00	0.00	0.00
Recreation & Culture	11	0.00	545,554.43	0.00	545,554.43	0.00	312,754.00	0.00	140,411.87	0.00	604,359.43	0.00	58,805.00
Transport	12	341,275.00	3,692,100.47	341,275.00	3,692,100.47	170,634.00	1,709,767.00	0.00	616,443.59	341,275.00	3,644,700.47	0.00	(47,400.00)
Economic Services	13	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Other Property & Services	14	0.00	30,000.00	0.00	30,000.00	0.00	5,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
TOTAL - CAPITAL		1,541,275.00	6,125,078.26	1,541,275.00	6,125,078.26	1,370,634.00	3,720,819.00	0.00	945,188.92	1,541,275.00	6,119,433.26	0.00	(5,645.00)
		20,451,032.01	25,863,339.41	20,451,032.01	25,863,339.41	12,984,794.00	13,671,314.00	7,054,700.86	9,680,761.65	20,255,443.01	26,160,448.95	(195,589.00)	297,109.54
Less Depreciation Written Back			(3,352,400.68)		(3,352,400.68)		(1,685,472.00)		(1,547,569.25)		(3,352,400.68)		0.00
Less Profit/Loss Written Back		(29,869.83)	(141,275.20)	(29,869.83)	(141,275.20)	(29,868.00)	(137,041.00)	0.00	0.00	(29,869.83)	(141,275.20)	0.00	0.00
Movement in Prov Annual Leave - Current	42100		0.00		0.00		0.00		0.00		0.00		0.00
Movement in Prov Annual Leave - Current	42200		0.00		0.00		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner Rates	50100		0.00		0.00		0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	61100		0.00		0.00		0.00		0.00		0.00		0.00
Adjustment in Fixed Assets			0.00		0.00		0.00		0.00		0.00		0.00
Rounding Adjustment			0.00		0.00		0.00		0.00		0.00		0.00
Plus Proceeds from Sale of Assets		233,992.00		233,992.00		221,715.00		0.00		233,992.00		0.00	
TOTAL REVENUE & EXPENDITURE		20,655,154.18	22,369,663.53	20,655,154.18	22,369,663.53	13,176,641.00	11,848,801.00	7,054,700.86	8,133,192.40	20,459,565.18	22,666,773.07	(195,589.00)	297,109.54
Surplus/Deficit July 1st B/Fwd		1,713,985.00		1,713,985.00		1,713,985.00		2,206,969.23		2,206,969.23		492,984.23	
		22,369,139.18	22,369,663.53	22,369,139.18	22,369,663.53	14,890,626.00	11,848,801.00	9,261,670.09	8,133,192.40	22,666,534.41	22,666,773.07	297,395.23	297,109.54
Surplus/Deficit C/Fwd			(524.35)		(524.35)		3,041,825.00		1,128,477.69		(238.66)		285.69
		22,369,139.18	22,369,139.18	22,369,139.18	22,369,139.18	14,890,626.00	14,890,626.00	9,261,670.09	9,261,670.09	22,666,534.41	22,666,534.41	297,395.23	297,395.23

SHIRE OF RAVENSTHORPE
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 December 2017

PROGRAMME SUMMARY

OPERATING EXPENDITURE

Rate Revenue
Other General Purpose Funding
Loss on Asset Revaluation

OPERATING REVENUE

Rate Revenue
Other General Purpose Funding
Loss on Asset Revaluation

SUB-TOTAL

CAPITAL EXPENDITURE

Rate Revenue
Other General Purpose Funding
Loss on Asset Revaluation

CAPITAL REVENUE

Rate Revenue
Other General Purpose Funding
Loss on Asset Revaluation

SUB-TOTAL

TOTAL - PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
Rate Revenue		128,545.00		128,545.00		67,112.00		58,095.17		123,545.00		(5,000.00)	
Other General Purpose Funding		29,204.00		29,204.00		14,676.00		16,511.53		31,204.00		2,000.00	
Loss on Asset Revaluation		0.00		0.00		0.00				0.00		0.00	
OPERATING REVENUE													
Rate Revenue	4,114,845.33		4,114,845.33		4,084,981.00		4,096,922.76		4,114,845.33		0.00		
Other General Purpose Funding	993,802.00		993,802.00		497,108.00		460,963.83		911,787.00		(82,015.00)		
Loss on Asset Revaluation	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	5,108,647.33	157,749.00	5,108,647.33	157,749.00	4,582,089.00	81,788.00	4,557,886.59	74,606.70	5,026,632.33	154,749.00	(82,015.00)	(3,000.00)	
CAPITAL EXPENDITURE													
Rate Revenue		0.00		0.00		0.00		0.00		0.00		0.00	
Other General Purpose Funding		60,000.00		60,000.00		30,168.00		38,115.51		60,000.00		0.00	
Loss on Asset Revaluation		0.00		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE													
Rate Revenue	0.00		0.00		0.00		0.00		0.00		0.00		
Other General Purpose Funding	0.00		0.00		0.00		0.00		0.00		0.00		
Loss on Asset Revaluation	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	60,000.00	0.00	60,000.00	0.00	30,168.00	0.00	38,115.51	0.00	60,000.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	5,108,647.33	217,749.00	5,108,647.33	217,749.00	4,582,089.00	111,956.00	4,557,886.59	112,722.21	5,026,632.33	214,749.00	(82,015.00)	(3,000.00)	

SHIRE OF RAVENSTHORPE
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 December 2017

RATE REVENUE		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
GL #	JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE														
03100	Rate Debt Collection Costs													Jobs
	O125 Rates Legal And Collection Expenses		30,000.00		30,000.00		15,084.00		17,375.19		30,000.00			
03101	Rate Notice Stationery expense		5,000.00		5,000.00		5,000.00		2,092.84		5,000.00			
03102	Valuation Expenses and Title Searches Expe		12,000.00		12,000.00		6,032.00		1,123.89		12,000.00			
03114	Expense Allocations - Rate Revenue		56,545.00		56,545.00		28,428.00		27,633.25		56,545.00			
03118	Rates Services Consulting													Jobs
	O130 Consultant Rates Services		25,000.00		25,000.00		12,568.00		9,870.00		20,000.00		(5,000.00)	
OPERATING REVENUE														
03103	General Rates Levied	3,997,954.30		3,997,954.30		3,997,954.00		3,997,804.67		3,997,954.30				
03104	Ex-Gratia Rates Received	46,891.03		46,891.03		46,891.00		46,891.03		46,891.03				
03105	Penalty Interest Raised on Rates			20,000.00		10,056.00		14,984.16		20,000.00				
03106	Rates Written-off	(5,000.00)		(5,000.00)		(2,500.00)		(1,998.00)		(5,000.00)				
03107	Back Rates Levied	(1,000.00)		(1,000.00)		(500.00)		2,454.83		(1,000.00)				
03108	Instalment Interest Received	15,000.00		15,000.00		7,540.00		15,198.32		15,000.00				
03109	Rates Administration Fee Received	10,000.00		10,000.00		10,000.00		13,390.00		10,000.00				
03113	Rates Enquiry Fees Received	8,000.00		8,000.00		4,020.00		3,415.50		8,000.00				
03116	Interim Rates Levied	8,000.00		8,000.00		4,020.00		(3,362.65)		8,000.00				
03117	Legal Fees Recovered (GST Free)	15,000.00		15,000.00		7,500.00		8,144.90		15,000.00				
SUB-TOTAL TO PROGRAMME SUMMARY		4,114,845.33	128,545.00	4,114,845.33	128,545.00	4,084,981.00	67,112.00	4,096,922.76	58,095.17	4,114,845.33	123,545.00	0.00	(5,000.00)	
CAPITAL EXPENDITURE														
CAPITAL REVENUE														
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RATE REVENUE		4,114,845.33	128,545.00	4,114,845.33	128,545.00	4,084,981.00	67,112.00	4,096,922.76	58,095.17	4,114,845.33	123,545.00	0.00	(5,000.00)	

SHIRE OF RAVENSTHORPE
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 December 2017

OTHER GENERAL PURPOSE FUNDING		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
03200	Expenses relating to Other General Purpose		8,000.00		8,000.00		4,020.00		6,149.07		10,000.00		2,000.00	
03207	Expense Allocations - General Purpose Func		21,204.00		21,204.00		10,656.00		10,362.46		21,204.00			
OPERATING REVENUE														
03201	Grants Commission Grant Received - Gener	523,382.00		523,382.00		261,690.00		251,570.00		503,140.00		(20,242.00)		
03202	Grants Commission Grant Received - Roads	395,420.00		395,420.00		197,710.00		166,823.50	▼	333,647.00		(61,773.00)		
03203	Grants Commission Grants Received - Speci	0.00		0.00		0.00		0.00		0.00				
03204	Interest Received Municipal Funds	15,000.00		15,000.00		7,540.00		8,886.21		15,000.00				
03205	Other General Purpose funding received	0.00		0.00		0.00		374.25		0.00				
03206	Interest Received Reserve Funds	60,000.00		60,000.00		30,168.00		33,309.87		60,000.00				
SUB-TOTAL TO PROGRAMME SUMMARY		993,802.00	29,204.00	993,802.00	29,204.00	497,108.00	14,676.00	460,963.83	16,511.53	911,787.00	31,204.00	(82,015.00)	2,000.00	
CAPITAL EXPENDITURE														
03220	Transfer Reserve Interest to Reserve Funds		60,000.00		60,000.00		30,168.00		38,115.51		60,000.00			
CAPITAL REVENUE														
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	60,000.00	0.00	60,000.00	0.00	30,168.00		38,115.51	0.00	60,000.00	0.00	0.00	
TOTAL - OTHER GENERAL PURPOSE FUNDING		993,802.00	89,204.00	993,802.00	89,204.00	497,108.00	44,844.00	460,963.83	54,627.04	911,787.00	91,204.00	(82,015.00)	2,000.00	

SHIRE OF RAVENSTHORPE
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 December 2017

PROGRAMME SUMMARY

OPERATING EXPENDITURE

Members Of Council
Governance - General

OPERATING REVENUE

Members Of Council
Governance - General

SUB-TOTAL

CAPITAL EXPENDITURE

Members Of Council
Governance - General

CAPITAL REVENUE

Members Of Council
Governance - General

SUB-TOTAL

TOTAL - PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		510,007.00		510,007.00		338,615.00		260,890.58		515,807.00		5,800.00	
		76,681.00		76,681.00		38,550.00		39,041.59		76,681.00		0.00	
	3,825.00		3,825.00		0.00		2,909.09		2,910.00		(915.00)		
	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	3,825.00	586,688.00	3,825.00	586,688.00	0.00	377,165.00	2,909.09	299,932.17	2,910.00	592,488.00	(915.00)	5,800.00	
		0.00		0.00		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	3,825.00	586,688.00	3,825.00	586,688.00	0.00	377,165.00	2,909.09	299,932.17	2,910.00	592,488.00	(915.00)	5,800.00	

SHIRE OF RAVENSTHORPE
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 December 2017

MEMBERS OF COUNCIL GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE														
04100	Members Travelling Expenses paid		15,000.00		15,000.00		7,500.00		4,758.95		15,000.00			
04101	Members Conference and Lobbying Expense		15,000.00		15,000.00		7,500.00		5,917.29		15,000.00			
04102	Council Election Expenses		14,000.00		14,000.00		14,000.00		13,652.44		14,000.00			
04103	President's Allowance paid		13,000.00		13,000.00		6,500.00		6,500.00		13,000.00			
04104	Members Refreshments & Receptions Exper		2,500.00		2,500.00		1,254.00		0.00		2,500.00			
04105	Members - Insurance		3,811.00		3,811.00		3,811.00		3,811.00		3,811.00			
04106	Members - Subscriptions, Donations		32,000.00		32,000.00		32,000.00		24,958.32		32,000.00			
04107	Deputy President's Allowance paid		3,250.00		3,250.00		1,624.00		1,625.00		3,250.00			
04108	Members Telephone Subsidy Paid		7,588.00		7,588.00		3,794.00		3,793.99		7,588.00			
04109	Members Sitting Fees Paid		97,500.00		97,500.00		48,750.00		48,750.00		97,500.00			
04110	Civic Receptions Expense													
	O138 Christmas Decorations		15,000.00		15,000.00		15,000.00		0.00		15,000.00			
	O139 Australia Day Breakfast		2,000.00		2,000.00		0.00		0.00		2,000.00			
	O140 Seniors Christmas Party		3,500.00		3,500.00		3,500.00		4,302.26		4,300.00		800.00	
	O141 Other Council Event Contributions		2,000.00		2,000.00		1,004.00		523.95		2,000.00			
	O143 Council Christmas Party		4,000.00		4,000.00		4,000.00		987.58		4,000.00			
04111	Training Expenses of Members		3,000.00		3,000.00		1,500.00		4,828.66		8,000.00		5,000.00	
04112	Maintenance - Council Chambers		1,000.00		1,000.00		500.00		118.18		1,000.00			
04113	General Expenses													
	O124 Other Council Meeting And Catering Expenses		8,000.00		8,000.00		4,016.00		4,944.65		8,000.00			
04114	Audit Fees expense		30,000.00		30,000.00		22,500.00		11,860.00		30,000.00			
04117	Expense Allocations - Members of Council - I		127,226.00		127,226.00		63,968.00		62,174.87		127,226.00			
04118	Asset Depreciation - Members of Council		0.00		0.00		0.00		0.00		0.00			
04119	Community Development Fund													
	O142 Community Development Fund Payments		44,132.00		44,132.00		44,132.00		21,162.77		44,132.00			
04120	Donations Relating to Members													
	O129 Other Council Contributions, Donations And Expenses		5,500.00		5,500.00		2,762.00		1,906.82		5,500.00			
04121	Contributions to Community Associations													
	O133 Ravensthorpe Community Centre Contribution		5,000.00		5,000.00		5,000.00		2,492.19		5,000.00			
	O160 Hopetoun Progress Association Contributions		30,000.00		30,000.00		18,000.00		5,681.82		30,000.00			
	O180 Ravensthorpe And Districts Arts Council Council Contribution		20,000.00		20,000.00		20,000.00		20,139.84		20,000.00			
	O181 Ravensthorpe Community Resource Centre- Spring Festival		6,000.00		6,000.00		6,000.00		6,000.00		6,000.00			
OPERATING REVENUE														
04115	Other Income Relating to Members	3,825.00		3,825.00		0.00		2,909.09		2,910.00		(915.00)		FQM - Seniors Xmas lunch
SUB-TOTAL		3,825.00	510,007.00	3,825.00	510,007.00	0.00	338,615.00	2,909.09	260,890.58	2,910.00	515,807.00	(915.00)	5,800.00	
CAPITAL EXPENDITURE														
04116	Purchase Furniture & Equipment		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - MEMBERS OF COUNCIL		3,825.00	510,007.00	3,825.00	510,007.00	0.00	338,615.00	2,909.09	260,890.58	2,910.00	515,807.00	(915.00)	5,800.00	

SHIRE OF RAVENSTHORPE
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 December 2017

GOVERNANCE - GENERAL GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>														
04201	Expense Allocations - Other Governance		70,681.00		70,681.00		35,534.00		34,541.59		70,681.00			
04202	Governance Expenses													
	O150 Ceo Performance Review Expenses		6,000.00		6,000.00		3,016.00		4,500.00		6,000.00			
<u>OPERATING REVENUE</u>														
SUB-TOTAL		0.00	76,681.00	0.00	76,681.00	0.00	38,550.00	0.00	39,041.59	0.00	76,681.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>														
<u>CAPITAL REVENUE</u>														
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - GOVERNANCE - GENERAL		0.00	76,681.00	0.00	76,681.00	0.00	38,550.00	0.00	39,041.59	0.00	76,681.00	0.00	0.00	

SHIRE OF RAVENSTHORPE
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 December 2017

PROGRAMME SUMMARY

OPERATING EXPENDITURE

Fire Prevention and Control
Animal Control
Other Law, Order & Public Safety

OPERATING REVENUE

Fire Prevention and Control
Animal Control
Other Law, Order & Public Safety

SUB-TOTAL

CAPITAL EXPENDITURE

Fire Prevention and Control
Animal Control
Other Law, Order & Public Safety

CAPITAL REVENUE

Fire Prevention and Control
Animal Control
Other Law, Order & Public Safety

SUB-TOTAL

TOTAL - PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		339,194.37		339,194.37		183,285.00		174,857.01		350,545.37		11,351.00	
		22,136.00		22,136.00		14,106.00		8,155.75		22,636.00		500.00	
		222,289.87		222,289.87		115,130.00		142,215.35	▲	324,879.57		102,589.70	
	153,788.85		153,788.85		77,394.00		43,690.17		153,788.85		0.00		
	3,800.00		3,800.00		1,906.00		3,522.67		4,550.00		750.00		
	38,560.00		38,560.00		19,278.00		18,743.38		66,551.00		27,991.00		
SUB-TOTAL	196,148.85	583,620.24	196,148.85	583,620.24	98,578.00	312,521.00	65,956.22	325,228.11	224,889.85	698,060.94	28,741.00	114,440.70	
		0.00		0.00		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	196,148.85	583,620.24	196,148.85	583,620.24	98,578.00	312,521.00	65,956.22	325,228.11	224,889.85	698,060.94	28,741.00	114,440.70	

SHIRE OF RAVENSTHORPE
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 December 2017

FIRE PREVENTION AND CONTROL												
GL # JOB #												
	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE												
05100	Brigade Expenses Relating to Fire Prevention Jobs											
B501	Ravensthorpe Fire Station	290.00		290.00		290.00		255.07		290.00		
B502	Collocated Fire And Emergency Services Facilities Hopetoun	2,000.00		2,000.00		2,000.00		2,532.52		2,000.00		
B503	Ravensthorpe Ses Emergency Operations Shed	600.00		600.00		600.00		534.28		600.00		
E101	Hopetoun Central Bush Fire Brigade	70.00		70.00		70.00		13.63		70.00		
E102	Munglinup Bush Fire Brigade	3,500.00		3,500.00		3,500.00		8,304.48		8,500.00		5,000.00
E103	Jerdacutup Bush Fire Brigade	2,500.00		2,500.00		1,346.00		6,656.11		7,000.00		4,500.00
E104	North Ravensthorpe Bush Fire Brigade	0.00		0.00		0.00		117.65		120.00		120.00
E105	Bandalup Bush Fire Brigade	0.00		0.00		0.00		61.17		62.00		62.00
E106	Cocanarup Bush Fire Brigade	0.00		0.00		0.00		2,908.48		3,000.00		3,000.00
E107	Hopetoun Rural Bush Fire Brigade	1,000.00		1,000.00		1,000.00		3,024.23		3,500.00		2,500.00
E108	Mount Short Bush Fire Brigade	400.00		400.00		400.00		4,846.47		4,900.00		4,500.00
E109	West River Bush Fire Brigade	0.00		0.00		0.00		6,852.42		7,000.00		7,000.00
E110	Ravensthorpe Bush Fire Brigade	500.00		500.00		500.00		756.11		800.00		300.00
E111	Brigade Management & Support Expenses	40,360.00		40,360.00		28,924.00		19,311.52		40,360.00		
E112	Ravensthorpe Emergency Fire Water Supply	550.00		550.00		272.00		2,094.88		2,500.00		1,950.00
E115	Ceso Operating Expenses	122,081.00		122,081.00		60,556.00		55,862.53		115,000.00		(7,081.00)
05101	Fire Fighting Expenses Jobs											
E113	Fire Fighting Expenses, Meals And Drinks	1,000.00		1,000.00		750.00		95.45		1,000.00		
E114	Fire Fighting Expenses - Contractor And Council Resources - Minor F	22,500.00		22,500.00		11,875.00		1,680.00		10,000.00		(12,500.00)
05105	Expense Allocations - Fire Prevention	56,545.00		56,545.00		28,428.00		27,633.25		56,545.00		
05106	Asset Depreciation - Fire Prevention	46,298.37		46,298.37		23,274.00		21,117.06		46,298.37		
05108	Fire Prevention Expenses Jobs											
R520	Townsite Firebreaks - Ravensthorpe	9,000.00		9,000.00		4,500.00		10,199.70		11,000.00		2,000.00
R521	Firebreak Maintenance Hopetoun	0.00		0.00		0.00		0.00		0.00		
R522	Bushfire Risk Management Plan	30,000.00		30,000.00		15,000.00		0.00		30,000.00		
OPERATING REVENUE												
05102	Income Relating to Fire Prevention	152,788.85		152,788.85		76,394.00		41,940.17		152,788.85		
05107	Fines and Infringements Relating to Fire Pre	1,000.00		1,000.00		1,000.00		1,750.00		1,000.00		
SUB-TOTAL												
	153,788.85	339,194.37	153,788.85	339,194.37	77,394.00	183,285.00	43,690.17	174,857.01	153,788.85	350,545.37	0.00	11,351.00
CAPITAL EXPENDITURE												
05103	Purchase Buildings - Fire Prevention Jobs											
05104	Purchase Plant Fire Prevention Jobs											
05120	Transfer to Bushfire Unit Reserve	0.00		0.00		0.00		0.00		0.00		
CAPITAL REVENUE												
05121	Transfer from Bushfire Unit Reserve	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - FIRE PREVENTION AND CONTROL												
	153,788.85	339,194.37	153,788.85	339,194.37	77,394.00	183,285.00	43,690.17	174,857.01	153,788.85	350,545.37	0.00	11,351.00

SHIRE OF RAVENSTHORPE
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 December 2017

ANIMAL CONTROL GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE														
05200	Pound and Control Expenses Relating to Ani Jobs													
	B510 Pound - Ravenssthorpe		7,000.00		7,000.00		6,500.00		24.89		7,000.00			
	B511 Pound - Hopetoun		0.00		0.00		0.00		0.00		0.00			
	B512 Other Animal Control Expenses - Dog Tags Etc		1,000.00		1,000.00		500.00		1,222.51		1,500.00		500.00	
05203	Expense Allocations - Animal Control		14,136.00		14,136.00		7,106.00		6,908.35		14,136.00			
05204	Asset Depreciation - Animal Control		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE														
05201	Fines and Penalties - Animal Control	500.00		500.00		250.00		958.40		1,000.00		500.00		
05202	Dog Registration Fees	3,000.00		3,000.00		1,508.00		2,082.50		3,000.00				
05205	Other Income Relating to Animal Control	0.00		0.00		0.00		139.27		200.00		200.00		
05206	Cat Registration Fees	300.00		300.00		148.00		342.50		350.00		50.00		
SUB-TOTAL		3,800.00	22,136.00	3,800.00	22,136.00	1,906.00	14,106.00	3,522.67	8,155.75	4,550.00	22,636.00	750.00	500.00	
CAPITAL EXPENDITURE														
CAPITAL REVENUE														
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - ANIMAL CONTROL		3,800.00	22,136.00	3,800.00	22,136.00	1,906.00	14,106.00	3,522.67	8,155.75	4,550.00	22,636.00	750.00	500.00	

SHIRE OF RAVENSTHORPE
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 December 2017

OTHER LAW, ORDER & PUBLIC SAFETY			Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
GL #	JOB #		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE															
05300	Expenses Relating to Ranger Services	Jobs													
	R502 Ranger Services Hopetoun			30,827.00		30,827.00		14,972.00		6,339.18		25,000.00		(5,827.00)	
	R503 Ranger Services Ravensthorpe			66,392.00		66,392.00		33,048.00		6,590.92		50,000.00		(16,392.00)	
	R504 Ranger Services Munglinup			0.00		0.00		0.00		1,388.38		2,000.00		2,000.00	
	R505 Ranger Services Foreshores And Camping Grounds			33,182.30		33,182.30		16,219.00		597.48		20,000.00		(13,182.30)	
	R509 Ranger General Administration			7,000.00		7,000.00		3,516.00		14,398.47		30,000.00		23,000.00	
05303	Expenses Relating to Other Law, Public Safe	Jobs													
	E154 Community Crime Prevention Plan And Expenses			0.00		0.00		0.00		12,860.91		27,991.00		27,991.00	CCTV - funded by LGIS
	E155 Whale Disposal			0.00		0.00		0.00		63,469.61		85,000.00		85,000.00	Whale disposal
05305	State Emergency Service Expenditure and O	Jobs													
	E151 Ravensthorpe State Emergency Service			25,500.00		25,500.00		13,750.00		11,665.17		25,500.00			
	E152 Uhf/Vhf Repeater Maintenance			500.00		500.00		500.00		0.00		500.00			
	E153 Hopetoun Police Station			10,300.00		10,300.00		8,699.00		1,587.20		10,300.00			
05306	Expense Allocations - Ranger Services			42,409.00		42,409.00		21,322.00		20,724.99		42,409.00			
05307	Asset Depreciation Other Law Order Ranger			6,179.57		6,179.57		3,104.00		2,593.04		6,179.57			
OPERATING REVENUE															
05301	Income Relating to Other Law, Ranger Serv	Jobs													
05304	Income Relating to Other Law, Public Safety		38,560.00		38,560.00		19,278.00		18,743.38		66,551.00		27,991.00		LGIS Scheme Surplus \$27.9k
05309	Fines and Penalties - Vehicles, Parks & Res		0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL			38,560.00	222,289.87	38,560.00	222,289.87	19,278.00	115,130.00	18,743.38	142,215.35	66,551.00	324,879.57	27,991.00	102,589.70	
CAPITAL EXPENDITURE															
05302	Purchase Plant - Law & Order	Jobs													
05308	Purchase Furniture & Equipment-Other Law,			0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE															
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY			38,560.00	222,289.87	38,560.00	222,289.87	19,278.00	115,130.00	18,743.38	142,215.35	66,551.00	324,879.57	27,991.00	102,589.70	

SHIRE OF RAVENSTHORPE
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 December 2017

PROGRAMME SUMMARY

OPERATING EXPENDITURE

Preventative Services - Administration & Inspection
Preventative Services - Pest Control
Doctors and Other Health

OPERATING REVENUE

Preventative Services - Administration & Inspection
Preventative Services - Pest Control
Doctors and Other Health

SUB-TOTAL

CAPITAL EXPENDITURE

Preventative Services - Administration & Inspection
Preventative Services - Pest Control
Doctors and Other Health

CAPITAL REVENUE

Preventative Services - Administration & Inspection
Preventative Services - Pest Control
Doctors and Other Health

SUB-TOTAL

TOTAL - PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		43,343.00		43,343.00		21,746.00		32,874.95		66,273.00		22,930.00	
		7,500.00		7,500.00		3,750.00		7,529.11		7,500.00		0.00	
		209,792.32		209,792.32		104,441.00		132,212.98	▲	249,188.32		39,396.00	
	3,000.00		3,000.00		1,496.00		3,470.00		4,000.00		1,000.00		
	0.00		0.00		0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	3,000.00	260,635.32	3,000.00	260,635.32	1,496.00	129,937.00	3,470.00	172,617.04	4,000.00	322,961.32	1,000.00	62,326.00	
		0.00		0.00		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00		0.00		0.00	
		65,000.00		65,000.00		32,490.00		57,878.37	▲	62,950.00		(2,050.00)	
	0.00		0.00		0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	65,000.00	0.00	65,000.00	0.00	32,490.00	0.00	57,878.37	0.00	62,950.00	0.00	(2,050.00)	
TOTAL - PROGRAMME SUMMARY	3,000.00	325,635.32	3,000.00	325,635.32	1,496.00	162,427.00	3,470.00	230,495.41	4,000.00	385,911.32	1,000.00	60,276.00	

SHIRE OF RAVENSTHORPE
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 December 2017

PREVENTATIVE SERVICES - ADMIN & INSPECTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
07400	Expenses Relating to Preventative Services -		14,070.00		14,070.00		7,034.00		18,563.37		37,000.00		22,930.00	
07403	Training Expenses - Health		0.00		0.00		0.00		0.00		0.00			
07404	Analytical Expenses		1,000.00		1,000.00		500.00		494.95		1,000.00			
07406	Expense Allocations - Administration and Ins		28,273.00		28,273.00		14,212.00		13,816.63		28,273.00			
07407	Asset Depreciation Health Administration		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE														
07401	Income Relating to Preventative Services - A	3,000.00		3,000.00		1,496.00		3,470.00		4,000.00		1,000.00		
SUB-TOTAL		3,000.00	43,343.00	3,000.00	43,343.00	1,496.00	21,746.00	3,470.00	32,874.95	4,000.00	66,273.00	1,000.00	22,930.00	
CAPITAL EXPENDITURE														
07402	Purchase Furniture & Equipment - Preventati		0.00		0.00		0.00		0.00		0.00			
07405	Purchase Plant - Preventative Services - Adm		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - ADMIN & INSPECTION		3,000.00	43,343.00	3,000.00	43,343.00	1,496.00	21,746.00	3,470.00	32,874.95	4,000.00	66,273.00	1,000.00	22,930.00	

SHIRE OF RAVENSTHORPE
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 December 2017

PREVENTATIVE SERVICES - ADMIN & INSPECTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
07500 Expenses Relating to Preventative Services - Jobs H002 Fruit Fly Control		7,500.00		7,500.00		3,750.00		7,529.11		7,500.00			
OPERATING REVENUE													
07501 Income Relating to Preventative Services - P	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	7,500.00	0.00	7,500.00	0.00	3,750.00	0.00	7,529.11	0.00	7,500.00	0.00	0.00	
CAPITAL EXPENDITURE													
07502 Purchase Furniture & Equipment - Preventati		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - ADMIN & INSPECTION	0.00	7,500.00	0.00	7,500.00	0.00	3,750.00	0.00	7,529.11	0.00	7,500.00	0.00	0.00	

SHIRE OF RAVENSTHORPE
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 December 2017

DOCTORS AND OTHER HEALTH GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
07603	Expense Allocations - Other Health		28,273.00		28,273.00		14,212.00		13,816.63		28,273.00			
07700	Expenses Relating to Doctors and Other Hea Jobs													
	B703 Hopeotoun Doctors Surgery		66,240.00		66,240.00		32,717.00		37,719.88		75,000.00		8,760.00	
	B704 Ravensthorpe Medical Centre And Doctors Surgery		79,364.00		79,364.00		39,486.00		27,405.17		55,000.00		(24,364.00)	
	B705 Ravensthorpe Hopeotoun Medical Practice Expenses		10,000.00		10,000.00		5,028.00		45,470.88		65,000.00		55,000.00	Increased I.T. costs
07703	Asset Depreciation - Health Doctors		17,459.01		17,459.01		8,774.00		7,800.42		17,459.01			
07706	Loss on Disposal of Assets		8,456.31		8,456.31		4,224.00		0.00		8,456.31			
07708	Minor Capital Purchases (Under \$10,000) Jobs													
OPERATING REVENUE														
07701	Income Relating to Doctors and Other Health	0.00		0.00		0.00		0.00		0.00				
07707	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	209,792.32	0.00	209,792.32	0.00	104,441.00	0.00	132,212.98	0.00	249,188.32	0.00	39,396.00	
CAPITAL EXPENDITURE														
07702	Purchase Furniture & Equipment - Doctors ar Jobs													
	AF627 New Furniture - Ravensthorpe Surgery		5,000.00		5,000.00		2,496.00		0.00		5,000.00			
07704	Purchase Plant and Equipment Other Health Jobs													
	AP711B Toyota Hilux - Doctor		55,000.00		55,000.00		27,498.00		48,203.37		48,250.00		(6,750.00)	
07705	Purchase Buildings - Doctors and Other Heal Jobs													
	AB701 Surgery Upgrade Ravensthorpe		5,000.00		5,000.00		2,496.00		9,675.00		9,700.00		4,700.00	New air-cons at surgery
CAPITAL REVENUE														
07710	Proceeds on Disposal of Assets	24,545.00		24,545.00		12,270.00		0.00		24,545.00				
07711	Realisation on Disposal of Assets	(24,545.00)		(24,545.00)		(12,270.00)		0.00		(24,545.00)				
SUB-TOTAL		0.00	65,000.00	0.00	65,000.00	0.00	32,490.00	0.00	57,878.37	0.00	62,950.00	0.00	(2,050.00)	
TOTAL - DOCTORS AND OTHER HEALTH		0.00	274,792.32	0.00	274,792.32	0.00	136,931.00	0.00	190,091.35	0.00	312,138.32	0.00	37,346.00	

SHIRE OF RAVENSTHORPE
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 December 2017

PROGRAMME SUMMARY

OPERATING EXPENDITURE

Child Care Centres
Aged & Disabled - Senior Citizens
Other Welfare

OPERATING REVENUE

Child Care Centres
Aged & Disabled - Senior Citizens
Other Welfare

SUB-TOTAL

CAPITAL EXPENDITURE

Child Care Centres
Aged & Disabled - Senior Citizens
Other Welfare

CAPITAL REVENUE

Child Care Centres
Aged & Disabled - Senior Citizens
Other Welfare

SUB-TOTAL

TOTAL - PROGRAMME SUMMARY

Adopted Budget		Revised Budget		YTD Budget		YTD Actual			Forecast Actual		Bud Review Movement		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	286,971.47 66,645.63 0.00		286,971.47 66,645.63 0.00		144,859.00 37,587.00 0.00		165,836.17 30,683.51 0.00	▲		286,921.47 66,645.63 0.00		(50.00) 0.00 0.00	
192,361.00 0.00 0.00		192,361.00 0.00 0.00		96,138.00 0.00 0.00		57,507.85 0.00 0.00		▼	192,361.00 0.00 0.00		0.00 0.00 0.00		
192,361.00	353,617.10	192,361.00	353,617.10	96,138.00	182,446.00	57,507.85	196,519.68		192,361.00	353,567.10	0.00	(50.00)	
	15,000.00 0.00 0.00		15,000.00 0.00 0.00		7,500.00 0.00 0.00		0.00 0.00 0.00			0.00 0.00 0.00		(15,000.00) 0.00 0.00	
0.00 0.00 0.00		0.00 0.00 0.00		0.00 0.00 0.00		0.00 0.00 0.00			0.00 0.00 0.00		0.00 0.00 0.00		
0.00	15,000.00	0.00	15,000.00	0.00	7,500.00	0.00	0.00		0.00	0.00	0.00	(15,000.00)	
192,361.00	368,617.10	192,361.00	368,617.10	96,138.00	189,946.00	57,507.85	196,519.68		192,361.00	353,567.10	0.00	(15,050.00)	

SHIRE OF RAVENSTHORPE
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 December 2017

CHILD CARE CENTRES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
08100	Expenses Relating to Child Care Centres													
	B812 Little Barrens		1,000.00		1,000.00		0.00		0.00		1,000.00			
	CC001 The Cub House - Expenses		202,068.00		202,068.00		100,974.00		120,853.07		202,068.00			
08101	Building Maintenance - Child Care Centres													
	B810 Ravensthorpe Child Care Centre Building Maintenance		7,750.00		7,750.00		4,394.00		10,261.70		12,000.00		4,250.00	
	B811 Hopetoun Child Care Centre Building Maintenance		14,300.00		14,300.00		8,397.00		5,060.71		10,000.00		(4,300.00)	
08104	Expense Allocations - Child Care Centres		28,273.00		28,273.00		14,212.00		13,816.63		28,273.00			
08105	Asset Depreciation - Child Care Centres		33,580.47		33,580.47		16,882.00		15,844.06		33,580.47			
OPERATING REVENUE														
08102	Income Relating to Child Care Centres													
	CC002 The Cub House - Revenue	192,361.00		192,361.00		96,138.00		57,507.85		192,361.00				
	CC003 Other Child Care Income	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		192,361.00	286,971.47	192,361.00	286,971.47	96,138.00	144,859.00	57,507.85	165,836.17	192,361.00	286,921.47	0.00	(50.00)	
CAPITAL EXPENDITURE														
08103	Purchase Furniture & Equipment - Child Care		0.00		0.00		0.00		0.00		0.00			
08106	Purchase Buildings - Childcare													
	B860 Little Barrens- Air-Con		15,000.00		15,000.00		7,500.00		0.00		0.00		(15,000.00)	Proposed new air-con at Little barrens postponed
CAPITAL REVENUE														
SUB-TOTAL		0.00	15,000.00	0.00	15,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)	
TOTAL - CHILD CARE CENTRES		192,361.00	301,971.47	192,361.00	301,971.47	96,138.00	152,359.00	57,507.85	165,836.17	192,361.00	286,921.47	0.00	(15,050.00)	

SHIRE OF RAVENSTHORPE
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 December 2017

AGED & DISABLED - SENIOR CITIZENS GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE														
08400	Expenses Relating to Aged & Disabled - Sen		0.00		0.00		0.00		0.00		0.00			
08401	Building Maintenance - Aged Citizens Centre													
	B801 Ravenshorpe Seniors / Aged Care Centre		12,750.00		12,750.00		7,033.00		7,938.15		12,750.00			
	B802 Hopetoun Seniors / Aged Care Centre		12,800.00		12,800.00		7,746.00		3,434.97		12,800.00			
08404	Building Maintenance - Aged Care Units													
	B803 Ravenshorpe Aged Accommodation Units		1,350.00		1,350.00		1,350.00		1,311.47		1,350.00			
	B804 Hopetoun Aged Accommodation Units		2,983.94		2,983.94		2,980.00		1,067.80		2,983.94			
08405	Expense Allocations - Senior Citizens		7,068.00		7,068.00		3,550.00		3,454.18		7,068.00			
08406	Asset Depreciation - Aged and Senior Citizer		29,693.69		29,693.69		14,928.00		13,476.94		29,693.69			
OPERATING REVENUE														
08402	Income Relating to Aged & Disabled - Senior		0.00		0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	66,645.63	0.00	66,645.63	0.00	37,587.00	0.00	30,683.51	0.00	66,645.63	0.00	0.00	
CAPITAL EXPENDITURE														
08403	Purchase Furniture & Equipment - Aged and		0.00		0.00		0.00		0.00		0.00			
08407	Purchase Buildings - Aged Care and Senior (0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AGED & DISABLED - SENIOR CITIZENS		0.00	66,645.63	0.00	66,645.63	0.00	37,587.00	0.00	30,683.51	0.00	66,645.63	0.00	0.00	

SHIRE OF RAVENSTHORPE
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 December 2017

PROGRAMME SUMMARY

OPERATING EXPENDITURE

Staff Housing
Other Housing

OPERATING REVENUE

Staff Housing
Other Housing

SUB-TOTAL

CAPITAL EXPENDITURE

Staff Housing
Other Housing

CAPITAL REVENUE

Staff Housing
Other Housing

SUB-TOTAL

TOTAL - PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
Staff Housing		238,037.42		238,037.42		127,114.00		92,783.11		230,872.42		(7,165.00)	
Other Housing		24,190.14		24,190.14		13,608.00		10,282.39		24,190.14		0.00	
Staff Housing	10,400.00		10,400.00		4,998.00		4,400.00		10,400.00		0.00		
Other Housing	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	10,400.00	262,227.56	10,400.00	262,227.56	4,998.00	140,722.00	4,400.00	103,065.50	10,400.00	255,062.56	0.00	(7,165.00)	
Staff Housing		1,232,957.36		1,232,957.36		1,216,478.00		16,361.69		1,232,957.36		0.00	
Other Housing		15,397.00		15,397.00		7,698.00		7,634.37		15,397.00		0.00	
Staff Housing	1,200,000.00		1,200,000.00		1,200,000.00		0.00		1,200,000.00		0.00		
Other Housing	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	1,200,000.00	1,248,354.36	1,200,000.00	1,248,354.36	1,200,000.00	1,224,176.00	0.00	23,996.06	1,200,000.00	1,248,354.36	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	1,210,400.00	1,510,581.92	1,210,400.00	1,510,581.92	1,204,998.00	1,364,898.00	4,400.00	127,061.56	1,210,400.00	1,503,416.92	0.00	(7,165.00)	

SHIRE OF RAVENSTHORPE
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 December 2017

STAFF HOUSING GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE														
09101	Maintenance Staff House 18 Carlise St CEO													
	B903 18 Carlisle Street - Ceo House		10,050.00		10,050.00		5,502.00		5,141.01		10,050.00			
09102	Maintenance Staff House 4 Daw St													
	B901 4 Daw Street		9,850.00		9,850.00		5,096.00		12,023.35		13,000.00		3,150.00	Septic problems \$3k
09103	Maintenance Staff House 66 Queen St													
	B917 66 Queen Street		9,850.00		9,850.00		5,076.00		1,310.99		9,850.00			
09104	Maintenance Staff House 93 Spence St													
	B914 93 Spence Street		30,761.00		30,761.00		15,659.00		7,977.33		30,761.00			
09106	Maintenance Staff House 88 Martin St													
	B910 104 Martin Street - 88		17,650.00		17,650.00		14,116.00		5,704.95		17,650.00			
09107	Maintenance Staff House 41 Kingsmill St													
	B904 41 Kingsmill Street		7,861.00		7,861.00		4,297.00		3,510.67		7,861.00			
09108	Maintenance Staff House 30 Kingsmill St													
	B905 30 Kingsmill Street		12,611.00		12,611.00		6,669.00		11,004.18		12,611.00			
09109	Maintenance Staff House 79 The Esplanade													
	B916 Lot 79 Esplanade		13,850.00		13,850.00		7,332.00		3,429.10		13,850.00			
09111	Maintenance Staff Housing - 27A Carlisle Street,													
	B918 Maintenance Staff Housing - 27A Carlisle Street, Ravensthorpe		37,815.00		37,815.00		18,897.00		5,694.44		27,500.00		(10,315.00)	Reduced cleaning costs
09115	Expense Allocations - Staff Housing		14,136.00		14,136.00		7,106.00		6,908.35		14,136.00			
09116	Maintenance Staff Housing - 27B Carlisle Street,													
	B919 Maintenance Staff Housing - 27B Carlisle Street, Ravensthorpe		20,405.00		20,405.00		10,448.00		5,368.65		20,405.00			
09117	Maintenance Staff Housing - 27C Carlisle Street,													
	B920 Maintenance Staff Housing - 27C Carlisle Street Ravensthorpe		17,155.00		17,155.00		8,825.00		10,748.71		17,155.00			
09150	Asset Depreciation - Staff Housing		26,113.16		26,113.16		13,126.00		13,131.36		26,113.16			
16102	Loan Interest Loan 131		0.00		0.00		0.00		0.00		0.00			
16112	Loan Interest Loan 145		9,930.26		9,930.26		4,965.00		830.02		9,930.26			
OPERATING REVENUE														
09121	Income from Staff House 18 Carlise St CEO	0.00		0.00		0.00		0.00		0.00				
09122	Income from Staff House 4 Daw Street	5,200.00		5,200.00		2,499.00		2,400.00		5,200.00				
09123	Income from Staff House 66 Queen St	5,200.00		5,200.00		2,499.00		2,000.00		5,200.00				
09124	Income from Staff House 93 Spence St	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				
09126	Income from Staff House 88 Martin St	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				
09128	Income from Staff House 30 Kingsmill St	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				
09130	Income from Housing Grants	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				
SUB-TOTAL		10,400.00	238,037.42	10,400.00	238,037.42	4,998.00	127,114.00	4,400.00	92,783.11	10,400.00	230,872.42	0.00	(7,165.00)	
CAPITAL EXPENDITURE														
09140	Purchase Furniture & Equipment - Staff Housing													
09141	Purchase Buildings - Staff Housing													
09160	Transfer to Building Reserve		1,200,000.00		1,200,000.00		1,200,000.00		0.00		1,200,000.00			Being utilised as cash flow for flood damage reinstatement works
16115	Loan Principal Loan 131		0.00		0.00		0.00		0.00		0.00			
16125	Loan Principal Loan 145		32,957.36		32,957.36		16,478.00		16,361.69		32,957.36			
CAPITAL REVENUE														
09161	Transfer from Building Reserve	1,200,000.00		1,200,000.00		1,200,000.00		0.00		1,200,000.00				Being utilised as cash flow for flood damage reinstatement works
09170	New Loan Borrowings - Staff Housing	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		1,200,000.00	1,232,957.36	1,200,000.00	1,232,957.36	1,200,000.00	1,216,478.00	0.00	16,361.69	1,200,000.00	1,232,957.36	0.00	0.00	
TOTAL - STAFF HOUSING		1,210,400.00	1,470,994.78	1,210,400.00	1,470,994.78	1,204,998.00	1,343,592.00	4,400.00	109,144.80	1,210,400.00	1,463,829.78	0.00	(7,165.00)	

SHIRE OF RAVENSTHORPE
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 December 2017

OTHER HOUSING GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
09202	Maintenance - Other Housing													
	B925 Maintenance - 5 Daw Street, Ravensthorpe - Doctors House		6,100.00		6,100.00		4,546.00		4,950.51		6,100.00			
09203	Depreciation Other Housing		7,304.95		7,304.95		3,670.00		3,087.64		7,304.95			
16128	Loan Interest - Loan 147		10,785.19		10,785.19		5,392.00		2,244.24		10,785.19			
OPERATING REVENUE														
09207	Income from Other Housing	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	24,190.14	0.00	24,190.14	0.00	13,608.00	0.00	10,282.39	0.00	24,190.14	0.00	0.00	
CAPITAL EXPENDITURE														
09201	Purchase Land & Building - Other Housing													
16129	Loan Principal - Loan 147		15,397.00		15,397.00		7,698.00		7,634.37		15,397.00			
CAPITAL REVENUE														
09210	New Loan Borrowings - Other Housing	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	15,397.00	0.00	15,397.00	0.00	7,698.00	0.00	7,634.37	0.00	15,397.00	0.00	0.00	
TOTAL - OTHER HOUSING		0.00	39,587.14	0.00	39,587.14	0.00	21,306.00	0.00	17,916.76	0.00	39,587.14	0.00	0.00	

SHIRE OF RAVENSTHORPE
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 December 2017

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
Sanitation - Household Refuse		609,156.43		609,156.43		301,526.00		283,482.96		593,295.43		(15,861.00)	
Sanitation - Other		48,166.00		48,166.00		23,610.00		32,868.36		65,076.00		16,910.00	
Sewerage		215,485.14		215,485.14		99,682.00		94,436.06		215,485.14		0.00	
Urban Stormwater Drainage		0.00		0.00		0.00		0.00		0.00		0.00	
Protection Of Environment		0.00		0.00		0.00		0.00		0.00		0.00	
Town Planning & Regional Development		124,572.92		124,572.92		62,360.00		33,503.85	▼	103,273.00		(21,299.92)	
Other Community Amenities		293,613.44		293,613.44		145,285.00		111,119.58	▼	293,613.44		0.00	
OPERATING REVENUE													
Sanitation - Household Refuse	724,727.00		724,727.00		540,711.00		356,750.27	▼	702,227.00		(22,500.00)		
Sanitation - Other	25,000.00		25,000.00		12,568.00		10,606.47		25,000.00		0.00		
Sewerage	73,400.00		73,400.00		36,900.00		74,254.57	▲	73,400.00		0.00		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		0.00		0.00		
Protection Of Environment	0.00		0.00		0.00		0.00		0.00		0.00		
Town Planning & Regional Development	5,000.00		5,000.00		2,512.00		3,008.00		5,000.00		0.00		
Other Community Amenities	5,000.00		5,000.00		2,498.00		4,575.00		5,000.00		0.00		
SUB-TOTAL	833,127.00	1,290,993.93	833,127.00	1,290,993.93	595,189.00	632,463.00	449,194.31	555,410.81	810,627.00	1,270,743.01	(22,500.00)	(20,250.92)	
CAPITAL EXPENDITURE													
Sanitation - Household Refuse		399,069.00		399,069.00		398,964.00		68,343.52	▼	399,069.00		0.00	
Sanitation - Other		0.00		0.00		0.00		0.00		0.00		0.00	
Sewerage		0.00		0.00		0.00		0.00		0.00		0.00	
Urban Stormwater Drainage		0.00		0.00		0.00		0.00		0.00		0.00	
Protection Of Environment		0.00		0.00		0.00		0.00		0.00		0.00	
Town Planning & Regional Development		0.00		0.00		0.00		0.00		0.00		0.00	
Other Community Amenities		0.00		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE													
Sanitation - Household Refuse	0.00		0.00		0.00		0.00		0.00		0.00		
Sanitation - Other	0.00		0.00		0.00		0.00		0.00		0.00		
Sewerage	0.00		0.00		0.00		0.00		0.00		0.00		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		0.00		0.00		
Protection Of Environment	0.00		0.00		0.00		0.00		0.00		0.00		
Town Planning & Regional Development	0.00		0.00		0.00		0.00		0.00		0.00		
Other Community Amenities	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	399,069.00	0.00	399,069.00	0.00	398,964.00	0.00	68,343.52	0.00	399,069.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	833,127.00	1,690,062.93	833,127.00	1,690,062.93	595,189.00	1,031,427.00	449,194.31	623,754.33	810,627.00	1,669,812.01	(22,500.00)	(20,250.92)	

SHIRE OF RAVENSTHORPE
SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - HOUSEHOLD REFUSE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
10100	Expenses Relating to Sanitation - Household													
	W163 Jerdacuttip Domestic Refuse		5,735.00		5,735.00		2,880.00		2,485.43		5,735.00			
	W164 Munglinup Domestic Refuse		8,735.00		8,735.00		4,388.00		2,485.42		8,735.00			
	W165 Hopetoun Domestic Refuse		77,850.00		77,850.00		39,138.00		29,965.29		77,850.00			
	W166 Ravensthorpe Domestic Refuse		45,414.00		45,414.00		22,830.00		15,458.17		45,414.00			
	W167 Purchase Of Mobile Rubbish Bins		0.00		0.00		0.00		0.00		0.00			
	W168 Ravensthorpe Recycling Service		32,403.00		32,403.00		16,207.00		14,041.21		32,403.00			
	W169 Hopetoun Recycling Service		64,805.00		64,805.00		32,414.00		28,082.43		64,805.00			
	W171 Munglinup Recycling Service		5,400.00		5,400.00		2,696.00		2,340.22		5,400.00			
	W172 Jerdacuttip Recycling Service		5,400.00		5,400.00		2,696.00		1,980.19		5,400.00			
	W173 Domestic Refuse - Other		2,975.00		2,975.00		1,484.00		0.00		2,975.00			
10103	Tip Maintenance Costs													
	W181 Munglinup Refuse Site And Tip		0.00		0.00		0.00		1,611.91		0.00			
	W182 Hopetoun Waste Transfer Station And Tip		59,486.00		59,486.00		28,835.00		45,397.32		90,000.00		30,514.00	Increased costs
	W183 Hopetoun Refuse Site		0.00		0.00		0.00		0.00		0.00			
	W184 Ravensthorpe Refuse Site And Tip		234,301.00		234,301.00		114,873.00		84,116.17		200,000.00		(34,301.00)	Compactor only in use 6 months
	W185 Drum Muster Collection Expenses		0.00		0.00		0.00		0.00		0.00			
	W186 Regional Landfill Operational Costs		32,074.00		32,074.00		15,709.00		0.00		20,000.00		(12,074.00)	
10104	Expense Allocations - Sanitation Household		21,204.00		21,204.00		10,656.00		10,362.46		21,204.00			
10105	Asset Depreciation - Tipsites and Refuse		13,374.43		13,374.43		6,720.00		45,156.74	▲	13,374.43			
16104	Loan Interest Loan 139		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE														
10101	Income Relating to Sanitation - Household ar	356,697.00		356,697.00		356,697.00		356,610.27		356,697.00				Rate ledger has to post at account level
	I106A Regional Landfill Project Reimbursement Income	321,030.00		321,030.00		160,514.00		0.00		321,030.00				
	I107 Rubbish & Recycling Income	47,000.00		47,000.00		23,500.00		0.00		24,500.00		(22,500.00)		Compactor only in use 6 months - recovery from Jerramungup reduced
10106	Income Relating to Domestic Rubbish Bin Pu	0.00		0.00		0.00		140.00		0.00				
SUB-TOTAL		724,727.00	609,156.43	724,727.00	609,156.43	540,711.00	301,526.00	356,750.27	283,482.96	702,227.00	593,295.43	(22,500.00)	(15,861.00)	
CAPITAL EXPENDITURE														
10102	Purchase Plant & Equipment - Sanitation - Hi		0.00		0.00		0.00		0.00		0.00			
10108	Purchase Infrastructure Other - Sanitation													
	AI507 Munglinup Waste Site Improvements		0.00		0.00		0.00		0.00		0.00			
	AI508 Munglinup Transfer Station		75,000.00		75,000.00		74,988.00		0.00		75,000.00			
	AI509 Hopetoun Transfer Station		75,000.00		75,000.00		74,988.00		0.00		75,000.00			
	AI510 Ravensthorpe Regional Landfill		249,069.00		249,069.00		248,988.00		68,343.52		249,069.00			
CAPITAL REVENUE														
SUB-TOTAL		0.00	399,069.00	0.00	399,069.00	0.00	398,964.00	0.00	68,343.52	0.00	399,069.00	0.00	0.00	
TOTAL - SANITATION - HOUSEHOLD REFUSE		724,727.00	1,008,225.43	724,727.00	1,008,225.43	540,711.00	700,490.00	356,750.27	351,826.48	702,227.00	992,364.43	(22,500.00)	(15,861.00)	

SHIRE OF RAVENSTHORPE
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SANITATION - OTHER		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
GL # JOB #		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE														
10200	Expenses Relating to Sanitation - Other													Underbudgeted in 17/18 budget Underbudgeted in 17/18 budget
	W110 Munglinup Wren Oil Collection Site		0.00		0.00		0.00		28.05		0.00			
	W111 Hopetoun Wren Oil Collection Site		0.00		0.00		0.00		0.00		0.00			
	W112 Ravensthorpe Wren Oil Collection Site		0.00		0.00		0.00		15.00		0.00			
	W155 Munglinup Street Refuse		3,872.00		3,872.00		1,856.00		662.96		3,872.00			
	W156 Hopetoun Street Refuse		11,295.00		11,295.00		5,424.00		13,872.81		25,000.00		13,705.00	
	W157 Ravensthorpe Street Refuse		11,795.00		11,795.00		5,674.00		7,567.04		15,000.00		3,205.00	
	W158 Munglinup Business Refuse Collection		0.00		0.00		0.00		0.00		0.00			
	W159 Hopetoun Business Refuse Collection		0.00		0.00		0.00		0.00		0.00			
	W160 Tectonic Refuse Collection		0.00		0.00		0.00		0.00		0.00			
	W161 Mine Site Refuse Collection		0.00		0.00		0.00		0.00		0.00			
	W162 Ravensthorpe Business Refuse Collection		0.00		0.00		0.00		0.00		0.00			
	W170 Regional Landfill Project Expenditure		0.00		0.00		0.00		360.04		0.00			
10203	Expense Allocations - Other Sanitation		21,204.00		21,204.00		10,656.00		10,362.46		21,204.00			
10204	Asset Depreciation - Sanitation Other Busine		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE														
10201	Income Relating to Sanitation - Other													Jobs
	I104 Tipsite And Transfer Station Fees	25,000.00		25,000.00		12,568.00		10,606.47		25,000.00				
SUB-TOTAL		25,000.00	48,166.00	25,000.00	48,166.00	12,568.00	23,610.00	10,606.47	32,868.36	25,000.00	65,076.00	0.00	16,910.00	
CAPITAL EXPENDITURE														
10202	Purchase Plant & Equipment - Sanitation - O		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - OTHER		25,000.00	48,166.00	25,000.00	48,166.00	12,568.00	23,610.00	10,606.47	32,868.36	25,000.00	65,076.00	0.00	16,910.00	

SHIRE OF RAVENSTHORPE
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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SEWERAGE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														Includes \$15k for sewer access chamber replacement
10300	Expenses Relating to Effluent Scheme													
	W101 Ravensthorpe Effluent Reuse Scheme		46,835.98		46,835.98		15,601.00		16,665.21		46,835.98			
	W102 Munglinup Effluent Drainage Scheme		12,908.00		12,908.00		6,204.00		52.34		12,908.00			
	W104 Ravensthorpe Effluent Drainage Scheme		21,936.00		21,936.00		10,607.00		10,811.01		21,936.00			
10303	Expense Allocations - Sewerage		35,341.00		35,341.00		17,766.00		17,270.78		35,341.00			
10304	Asset Depreciation - Sewerage Systems		98,464.16		98,464.16		49,504.00		49,636.72		98,464.16			
OPERATING REVENUE														
10301	Income Relating to Sewerage	73,400.00		73,400.00		36,900.00		74,254.57		73,400.00				
SUB-TOTAL		73,400.00	215,485.14	73,400.00	215,485.14	36,900.00	99,682.00	74,254.57	94,436.06	73,400.00	215,485.14	0.00	0.00	
CAPITAL EXPENDITURE														
10302	Purchase Plant & Equipment - Sewerage		0.00		0.00		0.00		0.00		0.00			
10305	Purchase Drainage Infrastructure - Sewerage													
10320	Transfer to Waste and Sewerage Reserve		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
10321	Transfer from Waste and Sewerage Reserve	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SEWERAGE		73,400.00	215,485.14	73,400.00	215,485.14	36,900.00	99,682.00	74,254.57	94,436.06	73,400.00	215,485.14	0.00	0.00	

SHIRE OF RAVENSTHORPE
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 December 2017

TOWN PLANNING & REGIONAL DEVELOPMENT		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
GL # JOB #		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE														Costs lower than budgeted Mapping
10600	Expenses Relating to Town Planning & Regi													
	TP01 Town Planner - Contracted Services		71,299.92		71,299.92		35,648.00		19,687.22		50,000.00		(21,299.92)	
	TP02 Town Planning Consultants		25,000.00		25,000.00		12,500.00		0.00		25,000.00			
10604	Expense Allocations - Town Planning and Re		28,273.00		28,273.00		14,212.00		13,816.63		28,273.00			
10605	Asset Depreciation - Town Planning		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE														
10601	Income Relating to Town Planning & Region	5,000.00		5,000.00		2,512.00		3,008.00		5,000.00				
SUB-TOTAL		5,000.00	124,572.92	5,000.00	124,572.92	2,512.00	62,360.00	3,008.00	33,503.85	5,000.00	103,273.00	0.00	(21,299.92)	
CAPITAL EXPENDITURE														
10602	Purchase Furniture & Equipment - Town Plan		0.00		0.00		0.00		0.00		0.00			
10603	Purchase Plant & Equipment - Town Plannin		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TOWN PLANNING & REGIONAL DEVELOPMENT		5,000.00	124,572.92	5,000.00	124,572.92	2,512.00	62,360.00	3,008.00	33,503.85	5,000.00	103,273.00	0.00	(21,299.92)	

SHIRE OF RAVENSTHORPE
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 December 2017

OTHER COMMUNITY AMENITIES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
10700	Expenses Relating to Other Community Ame		0.00		0.00		0.00		0.00		0.00			
10704	Maintenance - Public Conveniences Jobs													
	B001 Jubilee Park Public Conveniences		33,140.00		33,140.00		16,621.00		14,574.32		33,140.00			Renovation \$31k
	B002 Rangeview Park Public Conveniences		6,314.00		6,314.00		3,189.00		8,658.92		6,314.00			Tiling \$16k
	B003 Munglinup Park Public Conveniences		17,825.00		17,825.00		8,978.00		13,987.67		17,825.00			
	B004 Hopetoun Foreshore Public Conveniences		3,390.00		3,390.00		1,854.00		10,867.97		3,390.00			
	B005 Kundip Walk Public Conveniences		755.00		755.00		383.00		1,937.73		755.00			
	B006 Two Mile Beach Public Conveniences		1,225.00		1,225.00		589.00		286.34		1,225.00			
	B007 Twelve Mile Beach Public Conveniences		37.00		37.00		30.00		20.40		37.00			
	B008 Masons Bay Public Conveniences		500.00		500.00		242.00		3,051.90		500.00			
	B009 Starvation Bay Main Public Conveniences		4,700.00		4,700.00		2,301.00		732.24		4,700.00			
	B010 Starvation Bay Sub Public Conveniences		500.00		500.00		240.00		1,398.04		500.00			
	B011 West Beach Public Conveniences		6,300.00		6,300.00		3,094.00		9,885.27		6,300.00			
	B012 Hamersley Inlet Public Conveniences		900.00		900.00		421.00		0.00		900.00			
	B012A Hamersley Ablution Block (Western End)		1,900.00		1,900.00		900.00		303.71		1,900.00			
	B013 Lee Creek Public Conveniences		200.00		200.00		87.00		1,152.95		200.00			
	B014 Mcculloch Park Public Conveniences		8,970.00		8,970.00		4,555.00		8,033.12		8,970.00			
	B015 Starvation Bay Ablution Block - Fishermans C		500.00		500.00		232.00		1,496.85		500.00			
	B016 Jerdacuttup Parking Bay Public Convenience		0.00		0.00		0.00		3,431.49		0.00			
	B017 Starvation Bay Ablution Block - Main Carpark		500.00		500.00		232.00		2,264.78		500.00			
	B018 Masons Bay Ablution Block - Western End O		500.00		500.00		232.00		894.48		500.00			
	B999 Public Conveniences / Toilets (Budget Purpo		124,466.94		124,466.94		59,857.00		0.00		124,466.94			To cover expenditure on above toilets - not broken down to job level
10705	Maintenance - Cemetery Jobs													
	R120 Ravensthorpe Cemetery		25,302.66		25,302.66		12,300.00		1,702.90		25,302.66			Includes \$5k for fencing and \$5k for It vision cemetery module
	R121 Hopetoun Cemetery		15,408.00		15,408.00		8,704.00		4,847.25		15,408.00			
	R122 Munglinup Cemetery		0.00		0.00		0.00		449.14		0.00			
	R123 Jerdacuttup Cemetery		0.00		0.00		0.00		0.00		0.00			
	R124 Old Ravensthorpe Cemetery (Moir Rd)		0.00		0.00		0.00		29.07		0.00			
10707	Expense Allocations - Other Community Ame		21,204.00		21,204.00		10,656.00		10,362.46		21,204.00			
10708	Asset Depreciation - Cemeteries and Public C		19,075.84		19,075.84		9,588.00		10,750.58		19,075.84			
OPERATING REVENUE														
10701	Income Relating to Other Community Amenit Jobs													
	1101 Cemetery Fees And Charges	5,000.00		5,000.00		2,498.00		4,575.00		5,000.00				
SUB-TOTAL		5,000.00	293,613.44	5,000.00	293,613.44	2,498.00	145,285.00	4,575.00	111,119.58	5,000.00	293,613.44	0.00	0.00	
CAPITAL EXPENDITURE														
10702	Purchase Buildings - Other Community Amer		0.00		0.00		0.00		0.00		0.00			
10703	Purchase Plant & Equipment - Other Commu		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES		5,000.00	293,613.44	5,000.00	293,613.44	2,498.00	145,285.00	4,575.00	111,119.58	5,000.00	293,613.44	0.00	0.00	

SHIRE OF RAVENSTHORPE
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 December 2017

PROGRAMME SUMMARY

OPERATING EXPENDITURE

Public Halls and Civic Centres
Swimming Areas and Beaches
Other Recreation and Sport
TV and Radio Rebroadcasting
Libraries
Other Culture

OPERATING REVENUE

Public Halls and Civic Centres
Swimming Areas and Beaches
Other Recreation and Sport
TV and Radio Rebroadcasting
Libraries
Other Culture

SUB-TOTAL

CAPITAL EXPENDITURE

Public Halls and Civic Centres
Swimming Areas and Beaches
Other Recreation and Sport
TV and Radio Rebroadcasting
Libraries
Other Culture

CAPITAL REVENUE

Public Halls and Civic Centres
Swimming Areas and Beaches
Other Recreation and Sport
TV and Radio Rebroadcasting
Libraries
Other Culture

SUB-TOTAL

TOTAL - PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual			Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		340,976.31		340,976.31		183,697.00		155,676.96	▼		343,476.31		2,500.00	
		258,242.93		258,242.93		130,841.00		118,204.87			258,242.93		0.00	
		802,597.49		802,597.49		414,723.00		394,482.74			847,472.26		44,874.77	
		19,293.40		19,293.40		10,000.00		7,343.27			19,293.40		0.00	
		169,979.79		169,979.79		86,203.00		96,982.82	▲		169,979.79		0.00	
		59,761.50		59,761.50		34,743.00		39,407.92			63,761.50		4,000.00	
	5,000.00		5,000.00		2,500.00		4,262.32			5,000.00		0.00		
	5,000.00		5,000.00		2,500.00		4,567.97			5,000.00		0.00		
	282,500.00		282,500.00		270,064.00		104,621.45		▼	358,875.00		76,375.00		
	5,000.00		5,000.00		2,500.00		5,395.50			5,000.00		0.00		
	1,000.00		1,000.00		498.00		0.00			1,000.00		0.00		
	0.00		0.00		0.00		0.00			0.00		0.00		
	298,500.00	1,650,851.42	298,500.00	1,650,851.42	278,062.00	860,207.00	118,847.24	812,098.58		374,875.00	1,702,226.19	76,375.00	51,374.77	
		62,664.43		62,664.43		56,332.00		57,131.78			69,439.43		6,775.00	
		0.00		0.00		0.00		0.00			0.00		0.00	
		461,690.00		461,690.00		245,826.00		62,332.09	▼		513,720.00		52,030.00	
		0.00		0.00		0.00		0.00			0.00		0.00	
		21,200.00		21,200.00		10,596.00		20,948.00	▲		21,200.00		0.00	
		0.00		0.00		0.00		0.00			0.00		0.00	
	0.00		0.00		0.00		0.00			0.00		0.00		
	0.00		0.00		0.00		0.00			0.00		0.00		
	0.00		0.00		0.00		0.00			0.00		0.00		
	0.00		0.00		0.00		0.00			0.00		0.00		
	0.00		0.00		0.00		0.00			0.00		0.00		
	0.00		0.00		0.00		0.00			0.00		0.00		
	0.00	545,554.43	0.00	545,554.43	0.00	312,754.00	0.00	140,411.87		0.00	604,359.43	0.00	58,805.00	
	298,500.00	2,196,405.85	298,500.00	2,196,405.85	278,062.00	1,172,961.00	118,847.24	952,510.45		374,875.00	2,306,585.62	76,375.00	110,179.77	

SHIRE OF RAVENSTHORPE
SCHEDULE 11 - RECREATION & CULTURE
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PUBLIC HALLS AND CIVIC CENTRES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE														
11100	Expenses Relating to Public Halls & Civic Ce		0.00		0.00		0.00		0.00		0.00			
11104	Maintenance - Fitzgerald Hall Jobs													
	B121 Fitzgerald Hall Maintenance And Operations		7,800.00		7,800.00		4,381.00		1,557.54		7,800.00			Includes \$6.7k maintenance
11105	Maintenance - Jerdacuttip Hall Jobs													
	B122 Jerdacuttip Hall Maintenance And Operati		14,750.00		14,750.00		8,442.00		5,344.43		14,750.00			Includes \$12k maintenance
11106	Maintenance - North Ravensthorpe Hall Jobs													
	B123 North Ravensthorpe Hall Maintenance And C		7,180.00		7,180.00		6,651.00		1,119.56		7,180.00			Includes \$6.8k maintenance
11107	Maintenance - Ravensthorpe Hall Jobs													
	B124 Ravensthorpe Hall Maintenance And Operati		19,012.00		19,012.00		14,667.00		16,767.44		19,012.00			Includes \$6k to strip & revarnish floor, \$2k new sign
	B127 Herbarium		0.00		0.00		0.00		1,378.22		2,500.00		2,500.00	
11108	Hopetoun Community Centre Jobs													
	B125 Hopetoun Community Centre Maintenance C		17,119.00		17,119.00		8,266.00		11,088.69		17,119.00			
	B126 Hopetoun Community Centre Operations Co		63,930.00		63,930.00		35,158.00		19,022.01		63,930.00			
11109	Expense Allocations - Public Halls		28,273.00		28,273.00		14,212.00		13,816.63		28,273.00			
11110	Asset Depreciation - Public Halls and Civic C		168,591.15		168,591.15		84,760.00		84,309.52		168,591.15			
11112	Maintenance - Public Halls & Community Cei Jobs													
	B998 Maintenance - Public Halls & Community Cei		0.00		0.00		0.00		0.00		0.00			
16113	Loan Interest Loan 146		14,321.16		14,321.16		7,160.00		1,272.92		14,321.16			
OPERATING REVENUE														
11101	Income Relating to Public Halls & Civic Cent	5,000.00		5,000.00		2,500.00		4,262.32		5,000.00				
SUB-TOTAL		5,000.00	340,976.31	5,000.00	340,976.31	2,500.00	183,697.00	4,262.32	155,676.96	5,000.00	343,476.31	0.00	2,500.00	
CAPITAL EXPENDITURE														
11102	Purchase Buildings - Public Halls & Civic Cei Jobs													
	AB354 Herbarium At Ravensthorpe Hall		0.00		0.00		0.00		6,774.00		6,775.00		6,775.00	Extra expenditure to complete Herbarium
11103	Purchase Furniture & Equipment - Public Hal Jobs													
	AF636 Hopetoun Community Centre Fit Out		50,000.00		50,000.00		50,000.00		44,081.89		50,000.00			
11120	Transfer to Hopetoun Community Centre Res		0.00		0.00		0.00		0.00		0.00			
16126	Loan Principal Loan 146		12,664.43		12,664.43		6,332.00		6,275.89		12,664.43			
CAPITAL REVENUE														
11121	Transfer from Hopetoun Community Centre f	0.00		0.00		0.00		0.00		0.00				
11170	New Loan Borrowings - Public Halls & Civic C	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	62,664.43	0.00	62,664.43	0.00	56,332.00	0.00	57,131.78	0.00	69,439.43	0.00	6,775.00	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES		5,000.00	403,640.74	5,000.00	403,640.74	2,500.00	240,029.00	4,262.32	212,808.74	5,000.00	412,915.74	0.00	9,275.00	

SHIRE OF RAVENSTHORPE
SCHEDULE 11 - RECREATION & CULTURE
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SWIMMING AREAS AND BEACHES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
11200	Expenses Relating to Swimming Areas and E													Budget purposes
	AC398 Coastal Infrastructure Improvements		60,000.00		60,000.00		30,000.00		25,506.61		60,000.00			
	R101 Barrens Beach		0.00		0.00		0.00		0.00		0.00			
	R102 Culham Inlet Beach		0.00		0.00		0.00		1,869.94		0.00			
	R103 Five Mile Beach		0.00		0.00		0.00		0.00		0.00			
	R104 Hammersley Inlet Beach		0.00		0.00		0.00		378.98		0.00			
	R105 Hopetoun Foreshore		60.00		60.00		60.00		1,691.18		60.00			
	R106 Masons Bay		3,250.00		3,250.00		3,250.00		2,582.82		3,250.00			
	R107 Starvation Bay		3,250.00		3,250.00		3,250.00		4,062.45		3,250.00			
	R108 Twelve Mile Beach		0.00		0.00		0.00		75.00		0.00			
	R109 Two Mile Beach		0.00		0.00		0.00		2,028.84		0.00			
	R110 West Beach Foreshore		330.00		330.00		266.00		449.05		330.00			
	R111 Expenses Relating To Coastal Biodiversity		0.00		0.00		0.00		0.00		0.00			
	R990 Swimming Areas And Beaches (Budget Purp		37,589.94		37,589.94		18,068.00		0.00		37,589.94			
11204	Maintenance Swimming Pool Ravensthorpe													
	B115 Ravensthorpe Swimming Pool Buildings		0.00		0.00		0.00		2,840.19		0.00			
	R180 Ravensthorpe Swimming Pool		73,086.00		73,086.00		35,391.00		36,601.46		73,086.00			
11206	Expense Allocations - Swimming Areas		28,273.00		28,273.00		14,212.00		13,816.63		28,273.00			
11207	Asset Depreciation - Swimming Areas and B		52,403.99		52,403.99		26,344.00		26,301.72		52,403.99			
OPERATING REVENUE														
11201	Income Relating to Swimming Areas and Bei	0.00		0.00		0.00		0.00		0.00				
11205	Income Relating to Swimming Pools	5,000.00		5,000.00		2,500.00		4,567.97		5,000.00				
SUB-TOTAL		5,000.00	258,242.93	5,000.00	258,242.93	2,500.00	130,841.00	4,567.97	118,204.87	5,000.00	258,242.93	0.00	0.00	
CAPITAL EXPENDITURE														
11202	Purchase Buildings - Swimming Areas and B													
11203	Purchase Furniture & Equipment - Swimming													
11208	Purchase Parks, Ovals & Reserves - Swimm													
11220	Transfer to Swimming Pool Upgrade Reserve		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
11221	Transfer from Swimming Pool Upgrade Rese	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SWIMMING AREAS AND BEACHES		5,000.00	258,242.93	5,000.00	258,242.93	2,500.00	130,841.00	4,567.97	118,204.87	5,000.00	258,242.93	0.00	0.00	

SHIRE OF RAVENSTHORPE
SCHEDULE 11 - RECREATION & CULTURE
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OTHER RECREATION AND SPORT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
11300	Expenses related to Recreation Administration													
	B153 Recreation Administration Operational Costs		1,000.00		1,000.00		498.00		0.00		1,000.00			
	B159 Kidsport		4,000.00		4,000.00		1,998.00		1,050.00		4,000.00			
	B180 Youth Centre		5,000.00		5,000.00		2,496.00		2,799.80		5,000.00			
	B181 Roller Skates		2,500.00		2,500.00		1,248.00		2,324.05		2,500.00			
11304	Maintenance - Parks and Reserves													
	R131 Jubilee Park Ravenshorpe		75.00		75.00		74.00		5,693.45		75.00			
	R132 Rangeview Park Ravenshorpe		0.00		0.00		0.00		555.03		0.00			
	R133 Mcculloch Park Hopetoun		7,300.00		7,300.00		3,703.00		14,447.80		7,300.00			
	R134 Munglinup Park Munglinup		0.00		0.00		0.00		1,896.37		0.00			
	R135 Ravenshorpe Caravan Stopover		0.00		0.00		0.00		1,107.12		0.00			
	R136 Croydon Street Park Hopetoun		0.00		0.00		0.00		3,984.01		0.00			
	R137 Grace Darling Park		0.00		0.00		0.00		1,228.11		0.00			
	R138 Maitland Street Park		750.00		750.00		360.00		2,169.22		750.00			
	R139 Hopetoun Skatepark Maintenance		3,335.00		3,335.00		2,334.00		1,204.34		3,335.00			
	R991 Maintenance - Parks And Reserves (Budget Purposes)		75,039.96		75,039.96		36,089.00		0.00		75,039.96			Budget job use
11305	Maintenance - Ravenshorpe Recreation Centre													
	B154 Ravenshorpe Recreation Centre Building Expenses And Equipment O		71,019.00		71,019.00		41,307.00		32,006.47		71,019.00			
11306	Maintenance - Recreation Grounds													
	R170 Ravenshorpe Recreation Ground		1,225.00		1,225.00		1,224.00		13,679.19		1,225.00			
	R171 Hopetoun Recreation Ground		1,600.00		1,600.00		1,600.00		12,995.39		1,600.00			
	R172 Munglinup Recreation Ground		0.00		0.00		0.00		1,100.32		0.00			
	R173 Jerdacuttup Recreation Ground		425.00		425.00		424.00		576.16		425.00			
	R175 Hopetoun Football / School Oval		0.00		0.00		0.00		7,191.09		0.00			
	R992 Maintenance - Recreation Grounds (Budget Purposes)		112,785.94		112,785.94		54,910.00		0.00		112,785.94			Budget job use
11307	Maintenance - Sporting Pavilions and Clubs													
	B101 Ravenshorpe Recreation Pavilion - Tennis Club Pavilion		6,844.00		6,844.00		3,982.00		4,356.44		6,844.00			
	B102 Ravenshorpe Golf And Bowling Club		6,350.00		6,350.00		4,076.00		2,546.37		6,350.00			
	B103 Ravenshorpe Hand Gun Club		500.00		500.00		240.00		374.92		500.00			
	B104 Hopetoun Recreation Pavilion		24,900.00		24,900.00		13,735.00		8,731.52		24,900.00			
	B105 Hopetoun Golf Club		4,500.00		4,500.00		3,478.00		2,881.74		4,500.00			
	B106 Munglinup Recreation Pavilion		14,700.00		14,700.00		9,874.00		18,376.55		14,700.00			
	B107 Munglinup Golf Club		5,095.00		5,095.00		3,172.00		1,293.83		5,095.00			
	B108 Munglinup Equestrian Club		530.00		530.00		530.00		535.78		530.00			
	B110 North Ravenshorpe Recreation Pavilion		0.00		0.00		0.00		75.00		0.00			
	B111 Ravenshorpe Enduro Club		190.00		190.00		190.00		170.05		190.00			
	B112 Munglinup Pony Club		750.00		750.00		354.00		0.00		750.00			
	B114 Ravenshorpe Equestrian Club		75.00		75.00		74.00		267.21		75.00			
	B116 Hopetoun Cricket Clubhouse		575.00		575.00		412.00		0.00		575.00			
	B117 Hopetoun Bowls Club		0.00		0.00		0.00		44,875.00		44,875.00		44,875.00	Offset by income at 11301 - first payment for new green
	R993 Maintenance - Sporting Pavilions And Clubs (Budget Purposes)		16,620.00		16,620.00		8,060.00		0.00		16,620.00			
11309	Ravenshorpe Recreation Centre - Business Units													
	B160 Recreation Centre Bar Stock And Running Costs		500.00		500.00		250.00		210.39		500.00			
	B162 Recreation Centre Events Area / Function Room Operational Costs		500.00		500.00		246.00		0.00		500.00			
11311	Expense Allocations - Other Recreation and Sport		70,681.23		70,681.23		35,534.00		34,541.59		70,681.00		(0.23)	
11312	Asset Depreciation - Rec Centre, Pavilions Parks and Gardens		330,554.36		330,554.36		166,196.00		155,806.24		330,554.36			
11313	Expenses related to Recreation Operations													
	B152 Recreation Centre Gym Operational Costs		7,120.00		7,120.00		3,513.00		631.82		7,120.00			
	B155 Recreation Centre Kitchen, Event Area And Bar Council Funded Expen		7,828.00		7,828.00		3,750.00		6,469.16		7,828.00			
11314	Hopetoun Recreation													
	B164 Hopetoun Gymnasium		17,730.00		17,730.00		8,792.00		6,331.21		17,730.00			
16105	Loan Interest Loan 137		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE														
11301	Income Relating to Other Recreation & Sport	257,500.00		257,500.00		257,500.00		90,097.73	▼	333,875.00		76,375.00		\$31.5k Increase income from insurance claim on tennis courts & \$44.8k from Hopetoun Bowls Club per B117
11308	Income Relating to Other Recreation & Sport - Recreation Centre													
	I115 Recreation Centre Membership Fees	7,500.00		7,500.00		3,770.00		5,454.55		7,500.00				
	I116 Recreation Centre - Gym Membership Fees	17,000.00		17,000.00		8,544.00		8,594.17		17,000.00				
	I117 Recreation Centre Facility Hire Fees	500.00		500.00		250.00		220.00		500.00				
11310	Income Relating to Other Recreation and Sport - Business Units													
SUB-TOTAL		282,500.00	802,597.49	282,500.00	802,597.49	270,064.00	414,723.00	104,621.45	394,482.74	358,875.00	847,472.26	76,375.00	44,874.77	

SHIRE OF RAVENSTHORPE
SCHEDULE 11 - RECREATION & CULTURE
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OTHER RECREATION AND SPORT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>														
11302	Purchase Buildings - Other Recreation & Sport													
	AB548 Resurface Courts - Hopetoun		30,000.00		30,000.00		30,000.00		0.00		37,530.00		7,530.00	Revised costing per updaed quote received
11303	Purchase Furniture & Equipment - Other Recreation & Sport													
11315	Purchase Parks and Gardens Infrastructure													
	AI521 Rangeview Park Upgrade		174,190.00		174,190.00		87,084.00		0.00		174,190.00			
	AI522 Ravensthorpe Cricket Pitch		7,000.00		7,000.00		3,498.00		0.00		7,000.00			
	AI523 Munglinup Community Playground		50,500.00		50,500.00		25,248.00		50,000.00		50,500.00			
	AI524 Ravensthorpe Tennis Courts		200,000.00		200,000.00		99,996.00		12,332.09		231,500.00		31,500.00	Revised costing per tenders received.
	AI525 Ravensthorpe Bowls Club - Lighting		0.00		0.00		0.00		0.00		13,000.00		13,000.00	Successful Lotterywest grant - Shire contribution
<u>CAPITAL REVENUE</u>														
SUB-TOTAL		0.00	461,690.00	0.00	461,690.00	0.00	245,826.00	0.00	62,332.09	0.00	513,720.00	0.00	52,030.00	
TOTAL - OTHER RECREATION AND SPORT		282,500.00	1,264,287.49	282,500.00	1,264,287.49	270,064.00	660,549.00	104,621.45	456,814.83	358,875.00	1,361,192.26	76,375.00	96,904.77	

SHIRE OF RAVENSTHORPE
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TV AND RADIO REBROADCASTING												
GL # JOB #												
	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE												
11400 Expenses Relating to Radio Rebroadcasting Jobs												
R190 Ravesthorpe Rebroadcast Facilities		3,530.00		3,530.00		1,901.00		367.72		3,530.00		
R191 Hopetoun Rebroadcast Facilities		5,065.00		5,065.00		2,701.00		2,681.68		5,065.00		
R192 Munglinup Rebroadcast Facilities		55.00		55.00		54.00		47.71		55.00		
11404 Asset Depreciation - Retransmission Facilities		10,643.40		10,643.40		5,344.00		4,246.16		10,643.40		
OPERATING REVENUE												
11401 Income Relating to Radio Rebroadcasting	5,000.00		5,000.00		2,500.00		5,395.50		5,000.00			
SUB-TOTAL	5,000.00	19,293.40	5,000.00	19,293.40	2,500.00	10,000.00	5,395.50	7,343.27	5,000.00	19,293.40	0.00	0.00
CAPITAL EXPENDITURE												
11402 Purchase Buildings - Television and Rebroac		0.00		0.00		0.00		0.00		0.00		
11403 Purchase Furniture & Equipment - Television		0.00		0.00		0.00		0.00		0.00		
11420 Transfer to UHF Repeater Reserve		0.00		0.00		0.00		0.00		0.00		
CAPITAL REVENUE												
11421 Transfer from UHF Repeater Reserve	0.00		0.00		0.00		0.00		0.00			
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TV AND RADIO REBROADCASTING	5,000.00	19,293.40	5,000.00	19,293.40	2,500.00	10,000.00	5,395.50	7,343.27	5,000.00	19,293.40	0.00	0.00

4 x new decoders \$2k

SHIRE OF RAVENSTHORPE
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 December 2017

LIBRARIES														
GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE														
11500	Expenses Relating to Libraries													
	B170 Fitzgerald Building Resouce Centre And Rav		52,442.00		52,442.00		26,728.00		40,907.64		52,442.00			
	B171 Hopetoun Resource Centre And Library		54,190.00		54,190.00		27,675.00		22,912.07		54,190.00			
	B172 Munglinup Library Operations		14,350.00		14,350.00		7,174.00		12,727.27		14,350.00			
11502	Expense Allocations - Libraries		7,068.00		7,068.00		3,550.00		3,454.18		7,068.00			
11504	Asset Depreciation - Libraries		41,929.79		41,929.79		21,076.00		16,981.66		41,929.79			
OPERATING REVENUE														
11501	Income Relating to Libraries	1,000.00		1,000.00		498.00		0.00		1,000.00				
SUB-TOTAL		1,000.00	169,979.79	1,000.00	169,979.79	498.00	86,203.00	0.00	96,982.82	1,000.00	169,979.79	0.00	0.00	
CAPITAL EXPENDITURE														
11505	Purchase Buildings - Library													
	AB505 New Inverter Air-Cons		14,200.00		14,200.00		7,098.00		14,198.00		14,200.00			
	AB606 Ravensthorpe Crc - Kitchen Improvements		7,000.00		7,000.00		3,498.00		6,750.00		7,000.00			
CAPITAL REVENUE														
SUB-TOTAL		0.00	21,200.00	0.00	21,200.00	0.00	10,596.00	0.00	20,948.00	0.00	21,200.00	0.00	0.00	
TOTAL - LIBRARIES														
		1,000.00	191,179.79	1,000.00	191,179.79	498.00	96,799.00	0.00	117,930.82	1,000.00	191,179.79	0.00	0.00	

SHIRE OF RAVENSTHORPE
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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OTHER CULTURE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
11600 Expenses Relating to Other Culture Jobs													
B150 Ravensthorpe Museum		10,200.00		10,200.00		9,062.00		13,295.33		14,000.00		3,800.00	Air-con more than budgeted
B151 Hopetoun Museum		0.00		0.00		0.00		0.00		0.00			
B157 Hopetoun Men In Sheds Building		950.00		950.00		950.00		645.48		950.00			
B158 Ravensthorpe Historical Cottage		500.00		500.00		240.00		0.00		500.00			
R160 Ravensthorpe War Memorial		3,950.00		3,950.00		2,248.00		348.58		3,950.00			
R161 Hopetoun War Memorial		300.00		300.00		148.00		152.27		300.00			
R801 Dunn Art Building (Old Cwa) - Ravensthorpe		7,380.00		7,380.00		3,757.00		5,550.38		7,380.00			
R802 Cwa Rest Centre Hopetoun		0.00		0.00		0.00		164.83		200.00		200.00	
11602 Expense Allocations - Other Culture		28,273.00		28,273.00		14,212.00		13,816.63		28,273.00			
11604 Asset Depreciation - Museums and Culture		8,208.50		8,208.50		4,126.00		5,434.42		8,208.50			
OPERATING REVENUE													
11601 Income Relating to Other Culture	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	59,761.50	0.00	59,761.50	0.00	34,743.00	0.00	39,407.92	0.00	63,761.50	0.00	4,000.00	
CAPITAL EXPENDITURE													
11603 Purchase Furniture & Equipment - Other Cult		0.00		0.00		0.00		0.00		0.00			
11605 Purchase Buildings - Museums & Other Cult Jobs													
11606 Purchase Parks, Ovals and Reserves - Other Jobs													
11607 Purchase Infrastructure Other - Other Cult Jobs													
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE	0.00	59,761.50	0.00	59,761.50	0.00	34,743.00	0.00	39,407.92	0.00	63,761.50	0.00	4,000.00	

SHIRE OF RAVENSTHORPE
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PROGRAMME SUMMARY

OPERATING EXPENDITURE

Streets, Roads, Bridges & Depot Construction	59,295.82	59,295.82	29,646.00	7,715.61	▼	59,295.82	0.00
Streets, Roads, Bridges & Depot Maintenance	13,259,483.77	13,259,483.77	6,430,903.00	5,626,403.01	▼	13,259,483.77	0.00
Road Plant Purchases	132,818.89	132,818.89	132,817.00	0.00	▼	132,818.89	0.00
Traffic Control	9,000.00	9,000.00	4,500.00	7,000.00		9,000.00	0.00
Aerodromes	511,366.84	511,366.84	273,485.00	293,072.10		561,908.84	50,542.00
Water Transport Facilities	11,184.00	11,184.00	5,599.00	10,660.83		13,450.00	2,266.00

OPERATING REVENUE

Streets, Roads, Bridges & Depot Construction	0.00	0.00	0.00	0.00		0.00	0.00
Streets, Roads, Bridges & Depot Maintenance	11,381,603.00	11,381,603.00	5,513,382.00	1,564,763.84	▼	11,381,603.00	0.00
Road Plant Purchases	29,869.83	29,869.83	29,868.00	0.00	▼	29,869.83	0.00
Traffic Control	0.00	0.00	0.00	0.00		0.00	0.00
Aerodromes	591,275.00	591,275.00	296,754.00	119,594.56	▼	400,000.00	(191,275.00)
Water Transport Facilities	7,500.00	7,500.00	3,770.00	5,896.01		7,500.00	0.00

SUB-TOTAL

12,010,247.83	13,983,149.32	12,010,247.83	13,983,149.32	5,843,774.00	6,876,950.00	1,690,254.41	5,944,851.55	11,818,972.83	14,035,957.32	(191,275.00)	52,808.00
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CAPITAL EXPENDITURE

Streets, Roads, Bridges & Depot Construction	1,670,750.47	1,670,750.47	824,143.00	145,992.07	▼	1,670,750.47	0.00
Streets, Roads, Bridges & Depot Maintenance	0.00		0.00	0.00		0.00	0.00
Road Plant Purchases	1,387,800.00	1,387,800.00	593,874.00	467,696.05	▼	1,233,600.00	(154,200.00)
Traffic Control	0.00	0.00	0.00	0.00		0.00	0.00
Aerodromes	633,550.00	633,550.00	291,750.00	2,755.47	▼	740,350.00	106,800.00
Water Transport Facilities	0.00	0.00	0.00	0.00		0.00	0.00

CAPITAL REVENUE

Streets, Roads, Bridges & Depot Construction	0.00	0.00	0.00	0.00		0.00	0.00
Streets, Roads, Bridges & Depot Maintenance	0.00	0.00	0.00	0.00		0.00	0.00
Road Plant Purchases	0.00	0.00	0.00	0.00		0.00	0.00
Traffic Control	0.00	0.00	0.00	0.00		0.00	0.00
Aerodromes	341,275.00	341,275.00	170,634.00	0.00	▼	341,275.00	0.00
Water Transport Facilities	0.00	0.00	0.00	0.00		0.00	0.00

SUB-TOTAL

341,275.00	3,692,100.47	341,275.00	3,692,100.47	170,634.00	1,709,767.00	0.00	616,443.59	341,275.00	3,644,700.47	0.00	(47,400.00)
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TOTAL - PROGRAMME SUMMARY

12,351,522.83	17,675,249.79	12,351,522.83	17,675,249.79	6,014,408.00	8,586,717.00	1,690,254.41	6,561,295.14	12,160,247.83	17,680,657.79	(191,275.00)	5,408.00
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SHIRE OF RAVENSTHORPE
SCHEDULE 12 - TRANSPORT
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STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
16106	Loan Interest Loan 143		0.00		0.00		0.00		0.00		0.00			
16107	Loan Interest Loan 144		13,574.01		13,574.01		6,787.00		3,108.35		13,574.01			
16108	Loan Interest Loan 138C		0.00		0.00		0.00		0.00		0.00			
16109	Loan Interest Loan 138D		24,773.99		24,773.99		12,386.00		2,803.05		24,773.99			
16110	Loan Interest Loan 142		0.00		0.00		0.00		0.00		0.00			
16111	Loan Interest Loan 143B		8,893.06		8,893.06		4,446.00		743.32		8,893.06			
16101	Loan Interest Loan 138E		12,054.76		12,054.76		6,027.00		1,060.89		12,054.76			
OPERATING REVENUE														
SUB-TOTAL		0.00	59,295.82	0.00	59,295.82	0.00	29,646.00	0.00	7,715.61	0.00	59,295.82	0.00	0.00	
CAPITAL EXPENDITURE														
12101	Roads Construction Council													
	C002 Jerdacuttup Road - Tarrine Road		150,000.00		150,000.00		74,994.00		0.00		150,000.00			
	C154 Phillips River Rd Canoe Trail		49,220.00		49,220.00		24,609.00		0.00		49,220.00			
	C157 Streetscape Morgan Street Stage 2		45,000.00		45,000.00		22,488.00		0.00		45,000.00			
	C159 Ethel Daw Drive		23,164.00		23,164.00		11,574.00		0.00		0.00			(23,164.00)
	C163 Floodway Sealing Repairs		50,310.00		50,310.00		25,134.00		0.00		50,310.00			
	C170 Veal Street - Carpark Expansion		25,000.00		25,000.00		12,492.00		0.00		25,000.00			
	G100 Gravel Pit Reinstatement		40,000.00		40,000.00		20,092.00		7,945.00		40,000.00			
	G101 Gravel Pit Development		40,000.00		40,000.00		20,092.00		90.90		40,000.00			
12102	Roads MRWA V of G Constr													
	RG3B Jerdacuttup Road X Bedford Hbr Road		142,256.00		142,256.00		1,982.00		0.00		142,256.00			
	RG7A Hammersley Drive X Hopetoun Road		70,848.00		70,848.00		70,846.00		0.00		70,848.00			
12103	MRWA Project Construction													
	MR225 Ravenshorpe Streetscape		32,545.00		32,545.00		24,408.00		30,586.42		32,545.00			
12104	Roads to Recovery Construction													
	RR226 Morgans St Asphalt / Kerb Stage 2		57,191.00		57,191.00		42,891.00		12,055.01		57,191.00			
	RR9 Veal Street Entrance		121,780.00		121,780.00		60,870.00		6,500.00		121,780.00			
	RR91 Raglan Street		81,000.00		81,000.00		40,494.00		0.00		81,000.00			
	RR92 The Esplanade		130,732.00		130,732.00		65,352.00		0.00		130,732.00			
	RR93 Ravenshorpe Streets		349,004.00		349,004.00		174,498.00		23,082.40		349,004.00			
12105	Blackspot funding Construction													
12106	Bridges Construction													
	B5023A Springdale Road Bridge		100,000.00		100,000.00		49,998.00		0.00		100,000.00			Main Roads Project
12107	Drainage Construction		0.00		0.00		0.00		0.00		0.00			
12108	Footpath Construction													
	FP6 Birdwood Street Pathway		29,810.00		29,810.00		14,886.00		0.00		29,810.00			
	FP7 Chambers Street Footpath		0.00		0.00		0.00		0.00		23,164.00			23,164.00
12109	Purchase Buildings - Roadworks and Depots													
12110	Purchase Furniture & Equipment - Roads and		0.00		0.00		0.00		0.00		0.00			
12120	Transfer to Road & Footpath Reserve		0.00		0.00		0.00		0.00		0.00			
16119	Loan Principal Loan 143		0.00		0.00		0.00		0.00		0.00			
16120	Loan Principal Loan 144		45,393.44		45,393.44		22,696.00		22,417.62		45,393.44			
16127	Loan Principal Loan 138E		32,883.36		32,883.36		16,441.00		16,318.48		32,883.36			
16122	Loan Principal Loan 138D		25,098.63		25,098.63		12,549.00		12,343.49		25,098.63			
16123	Loan Principal Loan 142		0.00		0.00		0.00		0.00		0.00			
16124	Loan Principal Loan 143B		29,515.04		29,515.04		14,757.00		14,652.75		29,515.04			
CAPITAL REVENUE														
12121	Transfer from Road & Footpath Reserve	0.00		0.00		0.00		0.00		0.00				
12170	New Loan Borrowings - Streets, Roads, etc.	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	1,670,750.47	0.00	1,670,750.47	0.00	824,143.00	0.00	145,992.07	0.00	1,670,750.47	0.00	0.00	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION		0.00	1,730,046.29	0.00	1,730,046.29	0.00	853,789.00	0.00	153,707.68	0.00	1,730,046.29	0.00	0.00	

SHIRE OF RAVENSTHORPE
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STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE														
12200	Expenses Relating to Streets, Roads, Bridge Jobs													
	M001 Mason Bay Road		0.00		0.00		0.00		17,003.71		0.00			
	M002 Jerdacuttup Road		0.00		0.00		0.00		53,721.87		0.00			
	M004 Bedford Harbour Road		0.00		0.00		0.00		5,210.65		0.00			
	M005 Hayes Road		0.00		0.00		0.00		35,760.30		0.00			
	M006 West River Road		0.00		0.00		0.00		6,625.97		0.00			
	M007 Jenkins Road		0.00		0.00		0.00		1,020.17		0.00			
	M008 Aerodrome Road		0.00		0.00		0.00		33,228.48		0.00			
	M009 Springdale Road		0.00		0.00		0.00		27,523.11		0.00			
	M010 Mt Short Road		0.00		0.00		0.00		3,776.74		0.00			
	M011 Moir Road		0.00		0.00		0.00		10,068.55		0.00			
	M012 Elverdton Road		0.00		0.00		0.00		2,845.17		0.00			
	M013 Cocanarup Road		0.00		0.00		0.00		1,551.59		0.00			
	M014 Tamarine Road		0.00		0.00		0.00		4,189.17		0.00			
	M015 Middle Road		0.00		0.00		0.00		9,169.53		0.00			
	M016 Coxall Road		0.00		0.00		0.00		19,415.83		0.00			
	M017 Doyle Road		0.00		0.00		0.00		11,053.89		0.00			
	M018 Mills Road		0.00		0.00		0.00		4,353.53		0.00			
	M019 Rock Hole Road		0.00		0.00		0.00		10,303.17		0.00			
	M020 Nindibilup Road		0.00		0.00		0.00		67,528.83		0.00			
	M021 North Road		0.00		0.00		0.00		2,725.03		0.00			
	M023 Melaleuca Road		0.00		0.00		0.00		26,866.45		0.00			
	M024 Belli Road		0.00		0.00		0.00		1,805.26		0.00			
	M025 Gordon Road		0.00		0.00		0.00		18,594.60		0.00			
	M028 Southern Ocean Road		0.00		0.00		0.00		10,415.57		0.00			
	M031 Steeredale Road		0.00		0.00		0.00		4,620.86		0.00			
	M032 John Forrest Road		0.00		0.00		0.00		140.43		0.00			
	M036 Fence Road		0.00		0.00		0.00		28,467.52		0.00			
	M037 Old Newdegate Road		0.00		0.00		0.00		1,035.86		0.00			
	M038 Carlingup Road		0.00		0.00		0.00		10,951.10		0.00			
	M041 Bridger Road		0.00		0.00		0.00		11,275.02		0.00			
	M044 Masons Road (Nru)		0.00		0.00		0.00		13,524.49		0.00			
	M046 Dam Road		0.00		0.00		0.00		1,105.53		0.00			
	M047 Bedford Harbour East Road		0.00		0.00		0.00		24,906.43		0.00			
	M052 Carlisle Street		0.00		0.00		0.00		424.67		0.00			
	M053 Dunn Street		0.00		0.00		0.00		4,853.25		0.00			
	M054 Spence Street		0.00		0.00		0.00		3,776.60		0.00			
	M055 Hosking Street		0.00		0.00		0.00		1,121.50		0.00			
	M056 Queen Street		0.00		0.00		0.00		2,045.03		0.00			
	M057 Martin Street		0.00		0.00		0.00		1,805.54		0.00			
	M058 Andre Street		0.00		0.00		0.00		242.56		0.00			
	M059 Kingsmill Street		0.00		0.00		0.00		1,755.01		0.00			
	M061 Esplanade West		0.00		0.00		0.00		1,617.40		0.00			
	M062 Douglas Street		0.00		0.00		0.00		441.88		0.00			
	M063 Barnett Street		0.00		0.00		0.00		444.15		0.00			
	M064 West Street		0.00		0.00		0.00		202.05		0.00			
	M065 Clarke Street		0.00		0.00		0.00		527.32		0.00			
	M067 Scott Street		0.00		0.00		0.00		173.63		0.00			
	M071 Esplanade East		0.00		0.00		0.00		6,783.15		0.00			
	M073 Manyutup Road		0.00		0.00		0.00		435.25		0.00			
	M075 Coujinup Road		0.00		0.00		0.00		4,302.02		0.00			
	M078 Woodenup Road		0.00		0.00		0.00		9,921.83		0.00			
	M079 Moolyall Road		0.00		0.00		0.00		5,695.95		0.00			
	M080 River Road		0.00		0.00		0.00		1,707.51		0.00			
	M082 Long Creek Road		0.00		0.00		0.00		8,182.07		0.00			
	M083 Fitzgerald Road		0.00		0.00		0.00		37,548.77		0.00			
	M086 Mallee Road		0.00		0.00		0.00		16,124.89		0.00			
	M087 Mallee Street		0.00		0.00		0.00		58.14		0.00			
	M101 Daw Street		0.00		0.00		0.00		1,460.42		0.00			
	M102 Canning Boulevard		0.00		0.00		0.00		1,041.87		0.00			
	M104 Gibson Way		0.00		0.00		0.00		1,646.24		0.00			

SHIRE OF RAVENSTHORPE
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STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	M105 Flinders Street		0.00		0.00		0.00		104.34		0.00			
	M106 Lookout Road		0.00		0.00		0.00		2,779.76		0.00			
	M107 Banksia Road		0.00		0.00		0.00		1,563.16		0.00			
	M109 Powley Road		0.00		0.00		0.00		4,454.87		0.00			
	M110 Clarke Road		0.00		0.00		0.00		2,786.27		0.00			
	M111 Beatty Road		0.00		0.00		0.00		14,190.01		0.00			
	M112 Koornong Road		0.00		0.00		0.00		17,805.33		0.00			
	M113 Thomas Road		0.00		0.00		0.00		19,905.17		0.00			
	M114 West Point Road		0.00		0.00		0.00		8,321.20		0.00			
	M115 Rawlinson Road		0.00		0.00		0.00		2,458.98		0.00			
	M116 King Road		0.00		0.00		0.00		332.18		0.00			
	M117 Floater Road		0.00		0.00		0.00		23,944.54		0.00			
	M118 Hamersley Drive		0.00		0.00		0.00		17,506.99		0.00			
	M126 Chambers Street		0.00		0.00		0.00		2,130.73		0.00			
	M127 Reynolds Street		0.00		0.00		0.00		1,387.88		0.00			
	M128 Chapman Street		0.00		0.00		0.00		300.81		0.00			
	M129 Price Street		0.00		0.00		0.00		1,207.76		0.00			
	M131 Forrest Way		0.00		0.00		0.00		53.52		0.00			
	M132 Culham Street		0.00		0.00		0.00		347.52		0.00			
	M133 Tamar Street		0.00		0.00		0.00		1,134.20		0.00			
	M135 Templetonia Street		0.00		0.00		0.00		1,853.32		0.00			
	M137 Wilkinson Street		0.00		0.00		0.00		1,106.09		0.00			
	M138 Raglan Street		0.00		0.00		0.00		491.20		0.00			
	M140 Neil Street		0.00		0.00		0.00		58.50		0.00			
	M142 Manjart Street		0.00		0.00		0.00		874.10		0.00			
	M143 Tubada Street East		0.00		0.00		0.00		138.52		0.00			
	M144 Budjan Street		0.00		0.00		0.00		674.23		0.00			
	M146 Morrel Street		0.00		0.00		0.00		1,001.61		0.00			
	M147 Yorrel Street		0.00		0.00		0.00		209.40		0.00			
	M152 Chittick Street		0.00		0.00		0.00		204.45		0.00			
	M156 Reynolds Road		0.00		0.00		0.00		1,608.73		0.00			
	M160 Birdwood Street		0.00		0.00		0.00		782.43		0.00			
	M161 Memorial Drive		0.00		0.00		0.00		53.99		0.00			
	M165 Cambewarra Drive		0.00		0.00		0.00		757.33		0.00			
	M169 Ravensthorpe - Hopetoun Road		0.00		0.00		0.00		2,002.09		0.00			
	M170 Veal Street		0.00		0.00		0.00		7,806.72		0.00			
	M171 Old Ravensthorpe - Esperance Road		0.00		0.00		0.00		80.13		0.00			
	M177 Westbank Close		0.00		0.00		0.00		2,513.04		0.00			
	M181 Maxwell Way		0.00		0.00		0.00		1,214.51		0.00			
	M184 Croydon Street		0.00		0.00		0.00		163.29		0.00			
	M186 Tubuda Street West		0.00		0.00		0.00		344.00		0.00			
	M197 Canning Boulevard - Part 2		0.00		0.00		0.00		1,223.69		0.00			
	M201 Keplar Street		0.00		0.00		0.00		308.29		0.00			
	M204 Maitland St(Part 1)		0.00		0.00		0.00		1,132.34		0.00			
	M205 France Street		0.00		0.00		0.00		2,173.07		0.00			
	M212 Una Way		0.00		0.00		0.00		103.12		0.00			
	M216 Masons Bay Road (Campsite)		0.00		0.00		0.00		820.82		0.00			
	M225 Morgans Street Ravensthorpe		0.00		0.00		0.00		23,570.26		0.00			
	M300 Laneways Maintenance - Ravensthorpe		0.00		0.00		0.00		2,287.67		0.00			
	M301 Laneways Maintenance - Hopetoun		0.00		0.00		0.00		2,733.26		0.00			
	M999 Road Maintenance (Budget Purposes)		1,490,198.05		1,490,198.05		719,338.00		0.00		1,490,198.05			Budget loaded against this job
12202	Power - Street Lighting	Jobs												
	SL1 Street Lighting - Ravensthorpe		18,000.00		18,000.00		8,998.00		5,884.18		18,000.00			
	SL2 Street Lighting - Hopetoun		39,294.00		39,294.00		19,646.00		12,516.65		39,294.00			
12203	Maintenance - Muni Fund Roads		0.00		0.00		0.00		0.00		0.00			
12204	Maintenance - Depot	Jobs												
	B201 Ravensthorpe Works Depot		75,742.65		75,742.65		37,610.00		52,296.30		75,742.65			
	B202 Hopetoun Works Depot		16,332.00		16,332.00		8,110.00		7,139.20		16,332.00			
12206	Traffic Signs Maintenance		5,000.00		5,000.00		2,500.00		0.00		5,000.00			

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STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
12218	Flood Damage													To be claimed once works completed.
	F002 Flood Damage - Jerdacuttup Road		0.00		0.00		0.00		1,513.04		0.00			
	F006 Flood Damage - West River Road		0.00		0.00		0.00		185,567.53		0.00			
	F007 Flood Damage - Jenkins Road		0.00		0.00		0.00		22,321.74		0.00			
	F008 Flood Damage - Aerodrome Road		0.00		0.00		0.00		152,671.33		0.00			
	F009 Flood Damage - Springdale Road		0.00		0.00		0.00		500,937.89		0.00			
	F018 Flood Damage - Mills Road		0.00		0.00		0.00		75,531.83		0.00			
	F019 Flood Damage - Rock Hole Road		0.00		0.00		0.00		10,241.45		0.00			
	F021 Flood Damage - North Road		0.00		0.00		0.00		47,819.43		0.00			
	F023 Flood Damage - Melaleuca Road		0.00		0.00		0.00		15,301.00		0.00			
	F024 Flood Damage - Belli Road		0.00		0.00		0.00		420.00		0.00			
	F025 Flood Damage - Gordon Road		0.00		0.00		0.00		1,080.00		0.00			
	F026 Flood Damage - Old Ongerup Road		0.00		0.00		0.00		169,230.85		0.00			
	F028 Flood Damage - Southern Ocean Road		0.00		0.00		0.00		16,750.00		0.00			
	F032 Flood Damage - John Forrest Road		0.00		0.00		0.00		40,052.50		0.00			
	F034 Flood Damage - Jones Road		0.00		0.00		0.00		3,410.98		0.00			
	F036 Flood Damage - Fence Road		0.00		0.00		0.00		593,118.62		0.00			
	F038 Flood Damage - Carlingup Road		0.00		0.00		0.00		981.82		0.00			
	F041 Flood Damage - Bridger Road		0.00		0.00		0.00		2,584.42		0.00			
	F055 Flood Damage - Hosking Street		0.00		0.00		0.00		47,233.09		0.00			
	F056 Flood Damage - Queen Street		0.00		0.00		0.00		19,506.66		0.00			
	F057 Flood Damage - Martin Street		0.00		0.00		0.00		10,742.58		0.00			
	F070 Flood Damage - Culham Road		0.00		0.00		0.00		26,920.20		0.00			
	F078 Flood Damage - Woodenup Road		0.00		0.00		0.00		15,350.00		0.00			
	F079 Flood Damage - Woolyall Road		0.00		0.00		0.00		78,407.50		0.00			
	F083 Flood Damage - Fitzgerald Road		0.00		0.00		0.00		294,126.87		0.00			
	F086 Flood Damage - Mallee Road		0.00		0.00		0.00		138,856.82		0.00			
	F100 Flood Damage - Daniels Road		0.00		0.00		0.00		8,348.17		0.00			
	F111 Flood Damage - Beatty Road		0.00		0.00		0.00		34,450.00		0.00			
	F112 Flood Damage - Koorong Road		0.00		0.00		0.00		58,471.65		0.00			
	F113 Flood Damage - Thomas Road		0.00		0.00		0.00		14,591.62		0.00			
	F117 Flood Damage - Floater Road		0.00		0.00		0.00		26,455.00		0.00			
	F118 Flood Damage - Hamersley Drive		0.00		0.00		0.00		661,632.01		0.00			
	F156 Flood Damage - Reynolds Road		0.00		0.00		0.00		23,985.83		0.00			
	F214 Flood Damage - Long Pool Road		0.00		0.00		0.00		3,001.35		0.00			
	F227 Flood Damage - Coleman Street		0.00		0.00		0.00		46,659.10		0.00			
	F350 Flood Damage - Road Condition Audits & Ge	10,018,053.00		10,018,053.00		4,831,811.00		766,033.31		10,018,053.00				
12219	Expense Allocations - Road Maintenance an		56,545.00		56,545.00		28,428.00		27,633.25		56,545.00			
12220	Asset Depreciation - Roads and Road Relate		1,540,319.07		1,540,319.07		774,462.00		630,498.71		1,540,319.07			
OPERATING REVENUE														
12201	Income Relating to Streets, Roads, Bridges &	0.00		0.00		0.00		1,887.22		0.00				
12209	Lotterywest Grants - Canoe Trails	42,974.00		42,974.00		21,486.00		0.00		42,974.00				
12212	Grant - MRWA Direct	99,446.00		99,446.00		99,446.00		99,446.00		99,446.00				
12213	Grant - MRWA Specific	126,667.00		126,667.00		0.00		0.00		126,667.00				
12214	Grant - Flood Damage Claims	10,430,000.00		10,430,000.00		5,214,996.00		1,378,180.62		10,430,000.00				
12216	Grant - Roads to Recovery	682,516.00		682,516.00		177,454.00		85,250.00		682,516.00				
SUB-TOTAL		11,381,603.00	13,259,483.77	11,381,603.00	13,259,483.77	5,513,382.00	6,430,903.00	1,564,763.84	5,626,403.01	11,381,603.00	13,259,483.77	0.00	0.00	
CAPITAL EXPENDITURE														
CAPITAL REVENUE														
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE		11,381,603.00	13,259,483.77	11,381,603.00	13,259,483.77	5,513,382.00	6,430,903.00	1,564,763.84	5,626,403.01	11,381,603.00	13,259,483.77	0.00	0.00	

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ROAD PLANT PURCHASES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
12303	Loss on Disposal of Assets		132,818.89		132,818.89		132,817.00		0.00	▼				
OPERATING REVENUE														
12301	Income Relating to Road Plant Purchases	0.00		0.00		0.00		0.00			0.00			
12304	Profit on Disposal of Assets	29,869.83		29,869.83		29,868.00		0.00		▼	29,869.83			
SUB-TOTAL		29,869.83	132,818.89	29,869.83	132,818.89	29,868.00	132,817.00	0.00	0.00		29,869.83	132,818.89	0.00	0.00
CAPITAL EXPENDITURE														
12302	Purchase Plant & Equipment - Road Plant Pl. Jobs													
	AP511A Hino - P&G Truck Hopetoun		105,000.00		105,000.00		52,500.00		0.00		71,000.00		(34,000.00)	
	AP556A Tri Axle Float		70,000.00		70,000.00		34,998.00		0.00		65,000.00		(5,000.00)	
	AP557A Tandem Dolly		40,000.00		40,000.00		19,998.00		0.00		27,000.00		(13,000.00)	
	AP584A Construction Grader		330,000.00		330,000.00		165,000.00	316,000.00			316,000.00		(14,000.00)	
	AP627 Sundry Plant And Equipment Purchases (Less Than \$5K)		18,800.00		18,800.00		9,396.00		0.00		18,800.00			
	AP676A Maintenance Truck - Ravensthorpe		120,000.00		120,000.00		60,000.00		0.00		75,000.00		(45,000.00)	
	AP677B Toyota Hilux - Leading Hand Ute		45,000.00		45,000.00		22,500.00	41,176.05			41,200.00		(3,800.00)	
	AP678A Toyota Hilux - P&G Team Leader		45,000.00		45,000.00		22,500.00		0.00		42,000.00		(3,000.00)	
	AP691A Toyota Hilux - Dozer Ute		43,000.00		43,000.00		21,498.00		0.00		35,200.00		(7,800.00)	
	AP699A Toyota Hilux - Grader 1 Ute		43,000.00		43,000.00		21,498.00		0.00		35,200.00		(7,800.00)	
	AP700A Toyota Hilux - Grader 2 Ute		43,000.00		43,000.00		21,498.00		0.00		35,200.00		(7,800.00)	
	AP705A Toyota Hilux - Hopeton P&G Ute		45,000.00		45,000.00		22,500.00		0.00		42,000.00		(3,000.00)	
	AP730 Kubota Utility Vehicle - Ravensthorpe		35,000.00		35,000.00		17,496.00		0.00		35,000.00			
	AP731 Toro Mower - Hopetoun		45,000.00		45,000.00		22,500.00	34,620.00			35,000.00		(10,000.00)	
	AP732 Mechanic Vehicle		80,000.00		80,000.00		39,996.00		0.00		80,000.00			
	AP733 Street Sweeper		80,000.00		80,000.00		39,996.00	75,900.00			80,000.00			
12320	Transfer to Plant & Vehicle Reserve		200,000.00		200,000.00		0.00		0.00		200,000.00			
CAPITAL REVENUE														
12310	Proceeds on Disposal of Assets	209,447.00		209,447.00		209,445.00		0.00		▼	209,447.00			
12311	Realisation on Disposal of Assets	(209,447.00)		(209,447.00)		(209,445.00)		0.00		▼	(209,447.00)			
12321	Transfer from Plant & Vehicle Reserve	0.00		0.00		0.00		0.00			0.00			
SUB-TOTAL		0.00	1,387,800.00	0.00	1,387,800.00	0.00	593,874.00	0.00	467,696.05		0.00	1,233,600.00	0.00	(154,200.00)
TOTAL - ROAD PLANT PURCHASES		29,869.83	1,520,618.89	29,869.83	1,520,618.89	29,868.00	726,691.00	0.00	467,696.05		29,869.83	1,366,418.89	0.00	(154,200.00)

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TRAFFIC CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
12500 Expenses Relating to Traffic Control		9,000.00		9,000.00		4,500.00		7,000.00		9,000.00			TMP update \$2k
OPERATING REVENUE													
12501 Income Relating to Traffic Control	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	9,000.00	0.00	9,000.00	0.00	4,500.00	0.00	7,000.00	0.00	9,000.00	0.00	0.00	
CAPITAL EXPENDITURE													
12502 Purchase Furniture & Equipment - Traffic Co Jobs													
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TRAFFIC CONTROL	0.00	9,000.00	0.00	9,000.00	0.00	4,500.00	0.00	7,000.00	0.00	9,000.00	0.00	0.00	

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AERODROMES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
12600 Expenses Relating to Aerodromes Jobs													
R250 Ravensthorpe Airport Passenger Services O		99,689.00		99,689.00		58,806.00		68,041.60		130,000.00		30,311.00	
R251 Ravensthorpe Airport Administration And Co		12,900.00		12,900.00		6,450.00		27,654.64		30,000.00		17,100.00	
12604 Airport Maintenance Jobs													
R201 Ravensthorpe Sealed Airstrip Maintenance		20,369.00		20,369.00		10,128.00		13,995.68		20,369.00			
R202 Ravensthorpe Unsealed Airstrip Maintenance		2,369.00		2,369.00		1,132.00		1,538.46		2,369.00			
R203 Ravensthorpe Taxiway Airstrip Maintenance		2,369.00		2,369.00		1,132.00		5,229.79		5,500.00		3,131.00	
R205 Ravensthorpe Airport Terminal Building Cost		45,275.00		45,275.00		30,729.00		25,969.25		45,275.00			
12605 Expense Allocations - Aerodromes		70,681.00		70,681.00		35,534.00		34,541.59		70,681.00			
12606 Asset Depreciation - Aerodromes		257,714.84		257,714.84		129,574.00		114,465.68 ▼		257,714.84			
12610 Loss on Disposal of Asset - Aerodromes		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
12601 Income Relating to Aerodromes	591,275.00		591,275.00		296,754.00		119,594.56		▼ 400,000.00		(191,275.00)		Reduction in landing fees following FQM going into care & maintenance
SUB-TOTAL	591,275.00	511,366.84	591,275.00	511,366.84	296,754.00	273,485.00	119,594.56	293,072.10		400,000.00	561,908.84	(191,275.00)	50,542.00
CAPITAL EXPENDITURE													
12602 Purchase Furniture & Equipment - Aerodrom		0.00		0.00		0.00		0.00		0.00			
12603 Purchase Plant & Equipment - Aerodromes Jobs													
AP696B Toyota Hilux - Aro/Ranger 2 Ute		50,000.00		50,000.00		24,996.00		0.00		56,800.00		6,800.00	
12607 Purchase Buildings Aerodromes Jobs													
12608 Purchase Parks, Ovals & Reserves - Aerodromes Jobs													
12609 Aerodrome Construction Jobs													
AP17 Runway Reseal		533,550.00		533,550.00		266,754.00		2,755.47		633,550.00		100,000.00	Per revised quotes.
12620 Transfer to Airport Reserve		50,000.00		50,000.00		0.00		0.00		50,000.00			
CAPITAL REVENUE													
12621 Transfer from Airport Reserve	341,275.00		341,275.00		170,634.00		0.00		▼ 341,275.00				
SUB-TOTAL	341,275.00	633,550.00	341,275.00	633,550.00	170,634.00	291,750.00	0.00	2,755.47		341,275.00	740,350.00	0.00	106,800.00
TOTAL - AERODROMES	932,550.00	1,144,916.84	932,550.00	1,144,916.84	467,388.00	565,235.00	119,594.56	295,827.57		741,275.00	1,302,258.84	(191,275.00)	157,342.00

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WATER TRANSPORT FACILITIES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE														
12700	Expenses Relating to Water Transport Facilit													
	R330 Ravenshorpe Standpipe		17.00		17.00		16.00		699.98		1,000.00		983.00	
	R331 Hopetoun Standpipe		8,767.00		8,767.00		4,389.00		9,002.88		10,000.00		1,233.00	
	R332 Munglinup Standpipe		1,300.00		1,300.00		648.00		499.02		1,300.00			
	R333 Springdale Road Standpipe		550.00		550.00		273.00		435.45		550.00			
	R334 Blue Vista Standpipe		0.00		0.00		0.00		23.50		50.00		50.00	
	R335 Seaview Standpipe		0.00		0.00		0.00		0.00		0.00			
	R336 Hamersley Drive Junction Standpipe		0.00		0.00		0.00		0.00		0.00			
	R337 Lakes Entrance Standpipe		550.00		550.00		273.00		0.00		550.00			
12704	Asset Depreciation - Standpipes and Water		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE														
12701	Income Relating to Water Transport Facilities	7,500.00		7,500.00		3,770.00		5,896.01		7,500.00				
SUB-TOTAL		7,500.00	11,184.00	7,500.00	11,184.00	3,770.00	5,599.00	5,896.01	10,660.83	7,500.00	13,450.00	0.00	2,266.00	
CAPITAL EXPENDITURE														
12702	Purchase Furniture & Equipment - Water Tra		0.00		0.00		0.00		0.00		0.00			
12703	Purchase Plant & Equipment - Water Transp		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - WATER TRANSPORT FACILITIES		7,500.00	11,184.00	7,500.00	11,184.00	3,770.00	5,599.00	5,896.01	10,660.83	7,500.00	13,450.00	0.00	2,266.00	

SHIRE OF RAVENSTHORPE
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 December 2017

PROGRAMME SUMMARY

OPERATING EXPENDITURE

Rural Services		93,684.86		93,684.86		46,970.00		49,106.47		93,684.86		0.00
Tourism and Area Promotion		129,965.45		129,965.45		53,172.00		103,778.01	▲	167,886.45		37,921.00
Building Control		72,927.00		72,927.00		36,662.00		42,551.31		79,477.00		6,550.00
Saleyards and Markets		0.00		0.00		0.00		0.00		0.00		0.00
Plant Nursery		0.00		0.00		0.00		0.00		0.00		0.00
Other Economic Services		17,857.94		17,857.94		8,976.00		9,061.42		18,107.94		250.00

OPERATING REVENUE

Rural Services	0.00		0.00		0.00		0.00			0.00		0.00
Tourism and Area Promotion	68,500.00		68,500.00		21,000.00		32,642.55		▲	68,500.00		0.00
Building Control	5,000.00		5,000.00		2,512.00		1,875.52			5,000.00		0.00
Saleyards and Markets	0.00		0.00		0.00		0.00			0.00		0.00
Plant Nursery	0.00		0.00		0.00		0.00			0.00		0.00
Other Economic Services	25,000.00		25,000.00		12,568.00		19,034.64			25,000.00		0.00

SUB-TOTAL

98,500.00	314,435.25	98,500.00	314,435.25	36,080.00	145,780.00	53,552.71	204,497.21	98,500.00	359,156.25	0.00	44,721.00
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CAPITAL EXPENDITURE

Rural Services		70,000.00		70,000.00		0.00		0.00		70,000.00		0.00
Tourism and Area Promotion		0.00		0.00		0.00		0.00		0.00		0.00
Building Control		0.00		0.00		0.00		0.00		0.00		0.00
Saleyards and Markets		0.00		0.00		0.00		0.00		0.00		0.00
Plant Nursery		0.00		0.00		0.00		0.00		0.00		0.00
Other Economic Services		0.00		0.00		0.00		0.00		0.00		0.00

CAPITAL REVENUE

Rural Services	0.00		0.00		0.00		0.00			0.00		0.00
Tourism and Area Promotion	0.00		0.00		0.00		0.00			0.00		0.00
Building Control	0.00		0.00		0.00		0.00			0.00		0.00
Saleyards and Markets	0.00		0.00		0.00		0.00			0.00		0.00
Plant Nursery	0.00		0.00		0.00		0.00			0.00		0.00
Other Economic Services	0.00		0.00		0.00		0.00			0.00		0.00

SUB-TOTAL

0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
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TOTAL - PROGRAMME SUMMARY

98,500.00	384,435.25	98,500.00	384,435.25	36,080.00	145,780.00	53,552.71	204,497.21	98,500.00	429,156.25	0.00	44,721.00
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SHIRE OF RAVENSTHORPE
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 December 2017

RURAL SERVICES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
13100	Expenses Relating to Rural Services													Biosecurity \$20k weed spraying, \$10k Rural Ind R&D
	R360 Wild Dog Control Expenses		15,000.00		15,000.00		7,500.00		15,000.00		15,000.00			
	R361 Control Of Declared Weeds		30,000.00		30,000.00		15,000.00		10,000.00		30,000.00			
13104	Expense Allocations - Rural Services		28,273.00		28,273.00		14,212.00		13,816.63		28,273.00			
13105	Asset Depreciation Rural Farm Water Supply		20,411.86		20,411.86		10,258.00		10,289.84		20,411.86			
OPERATING REVENUE														
13101	Income Relating to Rural Services	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	93,684.86	0.00	93,684.86	0.00	46,970.00	0.00	49,106.47	0.00	93,684.86	0.00	0.00	
CAPITAL EXPENDITURE														
13102	Purchase Furniture & Equipment - Rural Sen		0.00		0.00		0.00		0.00		0.00			
13103	Purchase Plant & Equipment - Rural Service		0.00		0.00		0.00		0.00		0.00			
13106	Purchase Drainage Infrastructure - Rural Wa		0.00		0.00		0.00		0.00		0.00			
13107	Purchase Other Infrastructure - Rural Water													
13120	Transfer to Emergency Farm Water Reserve		0.00		0.00		0.00		0.00		0.00			
13130	Transfer to State Barrier Fence Reserve		70,000.00		70,000.00		0.00		0.00		70,000.00			
CAPITAL REVENUE														
13121	Transfer from Emergency Farm Water Reser	0.00		0.00		0.00		0.00		0.00				
13131	Transfer from State Barrier Fence Reserve	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	
TOTAL - RURAL SERVICES		0.00	163,684.86	0.00	163,684.86	0.00	46,970.00	0.00	49,106.47	0.00	163,684.86	0.00	0.00	

SHIRE OF RAVENSTHORPE
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 December 2017

TOURISM AND AREA PROMOTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
13200	Expenses Relating to Tourism & Area Promo Jobs													
	R301 Tourist Information Bay Ravensthorpe		539.23		539.23		38.00		735.15		539.23			
	R302 Tourist Information Bay Hopetoun		578.45		578.45		78.00		775.77		578.45			
	R303 Tourist Information Bay Munglup		575.00		575.00		74.00		65.48		575.00			
	R307 Tourism Administration Expenses		4,575.00		4,575.00		2,286.00		345.45		4,575.00			
	R308 Old Train Station Parking Area		0.00		0.00		0.00		709.56		800.00		800.00	
	R309 Caravan Dump Point Maintenance Ravensth		0.00		0.00		0.00		363.40		500.00		500.00	
	R310 Caravan Dump Point Hopetoun		0.00		0.00		0.00		702.80		1,000.00		1,000.00	
	R312 Hopetoun Caravan Park Operational Expens		0.00		0.00		0.00		18,571.82		20,000.00		20,000.00	Slashing & Clearing around caravan park
	R314 Fitzgerald Coast Tourism Association (Fcta) I		34,379.00		34,379.00		7,014.00		46,735.42		50,000.00		15,621.00	Additional support of Spring festival
	R315 Hopetoun Crc Tourism Services		10,000.00		10,000.00		5,000.00		5,000.00		10,000.00			
	R319 pontoons		700.00		700.00		700.00		0.00		700.00			Insurance
13204	Expense Allocations - Tourism and Area Pro		21,204.00		21,204.00		10,656.00		10,362.46		21,204.00			
13205	Asset Depreciation - Tourism Infrastructure		4,168.77		4,168.77		2,090.00		2,007.88		4,168.77			
13207	Expenses relating to Camping Grounds													
	R320 Hamserley Inlet Camping Ground Expenses		16,746.00		16,746.00		8,736.00		7,155.00		16,746.00			
	R322 Masons Bay Camping Gound Expenses		15,750.00		15,750.00		8,250.00		1,619.96		15,750.00			
	R324 Starvation Bay Camping Ground Expenses		15,750.00		15,750.00		8,250.00		2,127.86		15,750.00			
OPERATING REVENUE														
13201	Income Relating to Tourism & Area Promotio	26,500.00		26,500.00		0.00		21,527.87		26,500.00				
13208	Income relating to Camping Grounds Jobs													
	R321 Hamersley Inlet Camping Ground Income	17,000.00		17,000.00		8,500.00		4,764.64		15,000.00		(2,000.00)		
	R323 Masons Bay Camping Ground Income	12,000.00		12,000.00		6,000.00		3,368.19		12,000.00				
	R325 Starvation Bay Camping Ground Income	13,000.00		13,000.00		6,500.00		2,981.85		15,000.00		2,000.00		
SUB-TOTAL		68,500.00	129,965.45	68,500.00	129,965.45	21,000.00	53,172.00	32,642.55	103,778.01	68,500.00	167,886.45	0.00	37,921.00	
CAPITAL EXPENDITURE														
13202	Purchase Furniture & Equipment - Tourism &		0.00		0.00		0.00		0.00		0.00			
13203	Purchase Buildings - Tourism & Area Promot		0.00		0.00		0.00		0.00		0.00			
13206	Purchase Plant and Equipment - Tourism		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TOURISM AND AREA PROMOTION		68,500.00	129,965.45	68,500.00	129,965.45	21,000.00	53,172.00	32,642.55	103,778.01	68,500.00	167,886.45	0.00	37,921.00	

SHIRE OF RAVENSTHORPE
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
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BUILDING CONTROL GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
13300	Expenses Relating to Building Control		23,450.00		23,450.00		11,788.00		18,372.19		30,000.00		6,550.00	
13303	Expense Allocations - Building Control		49,477.00		49,477.00		24,874.00		24,179.12		49,477.00			
13304	Asset Depreciation - Building Control		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE														
13301	Income Relating to Building Control													
	1130 Building Income - Council Fee	5,000.00		5,000.00		2,512.00		1,875.52		5,000.00				
SUB-TOTAL		5,000.00	72,927.00	5,000.00	72,927.00	2,512.00	36,662.00	1,875.52	42,551.31	5,000.00	79,477.00	0.00	6,550.00	
CAPITAL EXPENDITURE														
13302	Purchase Furniture & Equipment - Building C		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - BUILDING CONTROL		5,000.00	72,927.00	5,000.00	72,927.00	2,512.00	36,662.00	1,875.52	42,551.31	5,000.00	79,477.00	0.00	6,550.00	

SHIRE OF RAVENSTHORPE
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 December 2017

OTHER ECONOMIC SERVICES														
GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>														
13600	Expenses Relating to Other Economic Servic													250.00
	R311 Expenses Mining Camp Stevenson Street, R		0.00		0.00		0.00		122.43		250.00			
13603	Expense Allocations - Other Economic Servic		14,136.00		14,136.00		7,106.00		6,908.35		14,136.00			
13604	Asset Depreciation - Other Economic Service		3,721.94		3,721.94		1,870.00		2,030.64		3,721.94			
<u>OPERATING REVENUE</u>														
13601	Income Relating to Other Economic Services	25,000.00		25,000.00		12,568.00		19,034.64		25,000.00				
SUB-TOTAL		25,000.00	17,857.94	25,000.00	17,857.94	12,568.00	8,976.00	19,034.64	9,061.42	25,000.00	18,107.94	0.00	250.00	
<u>CAPITAL EXPENDITURE</u>														
13602	Purchase Furniture & Equipment - Other Eco		0.00		0.00		0.00		0.00		0.00			
<u>CAPITAL REVENUE</u>														
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER ECONOMIC SERVICES		25,000.00	17,857.94	25,000.00	17,857.94	12,568.00	8,976.00	19,034.64	9,061.42	25,000.00	18,107.94	0.00	250.00	

SHIRE OF RAVENSTHORPE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 December 2017

PROGRAMME SUMMARY

OPERATING EXPENDITURE

Private Works
Public Works Overheads
Plant Operation Costs
Stock Fuels and Oils
Administration
Salaries and Wages
Unclassified
Town Planning Schemes

OPERATING REVENUE

Private Works
Public Works Overheads
Plant Operation Costs
Stock Fuels and Oils
Administration
Salaries and Wages
Unclassified
Town Planning Schemes

SUB-TOTAL

CAPITAL EXPENDITURE

Private Works
Public Works Overheads
Plant Operation Costs
Stock Fuels and Oils
Administration
Salaries and Wages
Unclassified
Town Planning Schemes

CAPITAL REVENUE

Private Works
Public Works Overheads
Plant Operation Costs
Stock Fuels and Oils
Administration
Salaries and Wages
Unclassified
Town Planning Schemes

SUB-TOTAL

TOTAL - PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
Private Works		57,068.00		57,068.00		28,550.00		3,751.90 ▼		57,068.00		0.00	
Public Works Overheads		0.01		0.01		32,264.00		162,650.44 ▲		0.00		(0.01)	
Plant Operation Costs		0.00		0.00		23,770.00		(262,691.12) ▼		0.00		0.00	
Stock Fuels and Oils		0.00		0.00		0.00		2,578.97		0.00		0.00	
Administration		85,681.00		85,681.00		67,920.00		51,827.80 ▼		85,681.00		0.00	
Salaries and Wages		0.00		0.00		0.00		41,177.53		0.00		0.00	
Unclassified		141,545.00		141,545.00		48,012.00		42,920.22		143,295.00		1,750.00	
Town Planning Schemes		10,000.00		10,000.00		10,000.00		4,529.64		10,000.00		0.00	
OPERATING REVENUE													
Private Works	50,000.00		50,000.00		25,008.00		0.00	▼	50,000.00		0.00		
Public Works Overheads	0.00		0.00		0.00		16,904.97		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		676.76		0.00		0.00		
Stock Fuels and Oils	60,000.00		60,000.00		30,168.00		3,602.00	▼	55,000.00		(5,000.00)		
Administration	15,000.00		15,000.00		7,496.00		16,752.34		15,000.00		0.00		
Salaries and Wages	0.00		0.00		0.00		0.00		0.00		0.00		
Unclassified	30,000.00		30,000.00		15,084.00		12,786.37		30,000.00		0.00		
Town Planning Schemes	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	155,000.00	294,294.01	155,000.00	294,294.01	77,756.00	210,516.00	50,722.44	46,745.38	150,000.00	296,044.00	(5,000.00)	1,749.99	
CAPITAL EXPENDITURE													
Private Works		0.00		0.00		0.00		0.00		0.00		0.00	
Public Works Overheads		0.00		0.00		0.00		0.00		0.00		0.00	
Plant Operation Costs		0.00		0.00		0.00		0.00		0.00		0.00	
Stock Fuels and Oils		0.00		0.00		0.00		0.00		0.00		0.00	
Administration		30,000.00		30,000.00		5,000.00		0.00		30,000.00		0.00	
Salaries and Wages		0.00		0.00		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00		0.00		0.00	
Town Planning Schemes		0.00		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE													
Private Works	0.00		0.00		0.00		0.00		0.00		0.00		
Public Works Overheads	0.00		0.00		0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		0.00		0.00		
Stock Fuels and Oils	0.00		0.00		0.00		0.00		0.00		0.00		
Administration	0.00		0.00		0.00		0.00		0.00		0.00		
Salaries and Wages	0.00		0.00		0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		0.00		0.00		
Town Planning Schemes	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	30,000.00	0.00	30,000.00	0.00	5,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	155,000.00	324,294.01	155,000.00	324,294.01	77,756.00	215,516.00	50,722.44	46,745.38	150,000.00	326,044.00	(5,000.00)	1,749.99	

SHIRE OF RAVENSTHORPE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 December 2017

PRIVATE WORKS														
GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>														
14100	Expenses relating to Private Works													Jobs
	PW2 Private Works - Main Roads		50,000.00		50,000.00		25,000.00		225.00		50,000.00			
14103	Expense Allocations - Private Works		7,068.00		7,068.00		3,550.00		3,454.18		7,068.00			
<u>OPERATING REVENUE</u>														
14101	Income relating to Private Works													Jobs
	1141 Private Works Income	50,000.00		50,000.00		25,008.00		0.00		50,000.00				
14102	Profit on Private Works	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		50,000.00	57,068.00	50,000.00	57,068.00	25,008.00	28,550.00	0.00	3,751.90	50,000.00	57,068.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>														
<u>CAPITAL REVENUE</u>														
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS		50,000.00	57,068.00	50,000.00	57,068.00	25,008.00	28,550.00	0.00	3,751.90	50,000.00	57,068.00	0.00	0.00	

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PUBLIC WORKS OVERHEADS		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
14200	Works Administration And Support													
	O111 Works Administration And Support		417,197.00		417,197.00		204,054.00		156,725.97		417,197.00			
14202	Sick Leave Expense		35,098.55		35,098.55		16,879.00		24,243.12		35,098.55			
14203	Annual, LSL & Public Holiday Expense		155,615.20		155,615.20		74,848.00		71,765.47		155,615.20			
14204	Protective Clothing - Outside Staff		10,000.00		10,000.00		4,998.00		0.00		10,000.00			
14205	Conference Expenses- Engineering		5,000.00		5,000.00		2,500.00		0.00		5,000.00			
14206	Medical Examination Costs													
	O118 Medical Examinations Staff Time And Doctor		3,000.00		3,000.00		1,500.00		2,579.68		3,000.00			
14208	Expendable Stores Expense		2,000.00		2,000.00		996.00		521.75		2,000.00			
14209	Workers Compensation Payments		0.00		0.00		0.00		20,375.64		0.00			
14211	Expense Allocations - Public Works Overhead		176,703.00		176,703.00		88,842.00		86,353.97		176,703.23		0.23	
14212	Works Staff Meetings													
	O112 Works Staff Meetings		1,755.00		1,755.00		842.00		334.60		1,755.00			
14213	Works Staff Training And Seminars													
	O113 Works Staff Training And Seminars		54,039.00		54,039.00		26,752.00		5,290.10		54,039.00			
14214	Occupational Health And Safety Matters													
	O114 Occupational Health And Safety Matters		2,755.00		2,755.00		1,342.00		6,505.40		2,755.00			
14215	Works Building Administration Expenses													
	O115 Building Administration Expenses		18,425.00		18,425.00		8,895.00		14,227.85		18,425.00			
14216	Workers Compensation Insurance Premiums													
	O116 Works Workers Compensation Insurance Premiums		44,490.00		44,490.00		44,490.00		40,228.20		44,490.00			
14217	Works Superannuation Expenses													
	O117 Works Superannuation Expenses		150,393.08		150,393.08		72,337.00		67,803.46		150,393.08			
14218	Sundry Plant Purchases (under Cap Threshold)													
	SP001 Sundry Plant Purchases		20,000.00		20,000.00		10,000.00		3,583.64		20,000.00			
14219	Works Employee Allowances													
	O119 Works Rent Allowance		89,960.00		89,960.00		43,266.00		76,077.38		89,960.00			
	O170 Works Tool Allowance		18,000.00		18,000.00		8,658.00		7,434.13		18,000.00			
14221	Asset Depreciation - Public Works Overhead		18,275.31		18,275.31		9,184.00		7,614.88		18,275.31			
Recovered amounts														
14207	Overheads Allocated to Works		(1,222,706.13)		(1,222,706.13)		(588,119.00)		(429,014.80)		(1,222,706.37)		(0.24)	
OPERATING REVENUE														
14201	Income Relating to Public Works Overheads	0.00		0.00		0.00		3,925.19		0.00				
14210	Workers Compensation Reimbursements	0.00		0.00		0.00		12,979.78		0.00				
14220	Proceeds on Disposal of Suplur Minor Plant	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	0.01	0.00	0.01	0.00	32,264.00	16,904.97	162,650.44	0.00	0.00	0.00	(0.01)	
CAPITAL EXPENDITURE														
CAPITAL REVENUE														
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC WORKS OVERHEADS														
		0.00	0.01	0.00	0.01	0.00	32,264.00	16,904.97	162,650.44	0.00	0.00	0.00	(0.01)	

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PLANT OPERATION COSTS														
GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE														
14302	Insurance - Plant		50,000.00		50,000.00		50,000.00		41,925.38		50,000.00			
14303	Fuel & Oils		300,000.00		300,000.00		150,840.00		75,922.21	▼	300,000.00			
14304	Tyres and Tubes		30,000.00		30,000.00		15,084.00		19,532.54		30,000.00			
14305	Parts & Repairs		235,000.00		235,000.00		118,156.00		81,023.96	▼	235,000.00			
14306	Internal Repair Wages		50,000.00		50,000.00		24,050.00		14,281.56		50,000.00			
14307	Licences - Plant		20,000.00		20,000.00		10,056.00		11,888.15		20,000.00			
14308	Depreciation - Plant		555,520.82		555,520.82		279,312.00		284,010.36		555,520.82			
14311	Interest on Plant Loans		0.00		0.00		0.00		0.00		0.00			
14312	Loss on Disposal of Assets - Plant and Equip		0.00		0.00		0.00		0.00		0.00			
14314	Expense Allocations - Plant Operation Costs		77,749.00		77,749.00		39,090.00		37,995.72		77,749.00			
Recovered amounts														
14309	Plant Operation Costs Allocated to Works		(762,749.00)		(762,749.00)		(383,506.00)		(568,146.50)	▲	(762,749.00)			
14310	Plant Depreciation Costs Allocated to Works		(555,520.82)		(555,520.82)		(279,312.00)		(261,124.50)		(555,520.82)			
OPERATING REVENUE														
14313	Income Relating to Plant Operations	0.00		0.00		0.00		676.76		0.00				
14315	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	23,770.00	676.76	(262,691.12)		0.00	0.00	0.00	0.00
CAPITAL EXPENDITURE														
CAPITAL REVENUE														
14320	Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		0.00				
14321	Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL - PLANT OPERATION COSTS														
		0.00	0.00	0.00	0.00	0.00	23,770.00	676.76	(262,691.12)		0.00	0.00	0.00	0.00

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STOCK FUELS AND OILS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>													
14402 Purchase of Stock Materials		270,000.00		270,000.00		135,756.00		72,562.36		270,000.00			
14403 Stock Allocated to Works and Plant		(270,000.00)		(270,000.00)		(135,756.00)		(69,983.39)		(270,000.00)			
<u>OPERATING REVENUE</u>													
14404 Diesel Fuel Rebate	60,000.00		60,000.00		30,168.00		3,602.00		55,000.00		(5,000.00)		Revised estimate based on lower diesel usage
14405 Sale of Stock	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	60,000.00	0.00	60,000.00	0.00	30,168.00	0.00	3,602.00	2,578.97	55,000.00	0.00	(5,000.00)	0.00	
<u>CAPITAL EXPENDITURE</u>													
<u>CAPITAL REVENUE</u>													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - STOCK FUELS AND OILS	60,000.00	0.00	60,000.00	0.00	30,168.00	0.00	3,602.00	2,578.97	55,000.00	0.00	(5,000.00)	0.00	

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ADMINISTRATION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
14500 Expenses relating to Administration Jobs													
O120 Postage And Freight Administration		10,000.00		10,000.00		5,028.00		2,433.37		10,000.00			
O121 Admin Milk, Tea Coffee Etc		2,500.00		2,500.00		1,254.00		918.70		2,500.00			
O122 Other Minor Admin Expenses		4,300.00		4,300.00		2,152.00		6,039.07		4,300.00			
O123 Administration Subscriptions Expenses		26,000.00		26,000.00		13,072.00		11,410.75		26,000.00			
O126 Administration Salaries And Superannuation		897,700.00		897,700.00		431,789.00		416,271.22		897,700.00			
O128 Administration - Advertising Expenses		2,500.00		2,500.00		1,254.00		9,406.75		2,500.00			
14501 Administration Building Maintenance Jobs													
B401 Lot 20 Morgans Street - Administration Bulc		42,575.00		42,575.00		25,728.00		31,629.26		42,575.00			
14502 Insurance Premiums- Administration Jobs													
O146 Administration Workers Compensation Insur		36,250.00		36,250.00		36,250.00		33,082.42		36,250.00			
O147 Administration Property Insurance Premium		4,600.00		4,600.00		4,600.00		3,981.71		4,600.00			
O148 Public Liability Insurance Premium		20,397.00		20,397.00		20,396.00		18,614.72		20,397.00			
O149 Minor Insurance Premiums		8,893.00		8,893.00		8,893.00		6,288.73		8,893.00			
14503 Office Equipment Expenses		5,000.00		5,000.00		2,500.00		390.00		5,000.00			
14504 Telecommunications Costs		80,240.00		80,240.00		40,316.00		32,732.72		80,240.00			
14505 Travel, Meals & Accommodation Expenses		10,000.00		10,000.00		5,000.00		10,666.99		10,000.00			
14506 Legal Expenses Administration		20,000.00		20,000.00		10,000.00		4,761.52		20,000.00			
14507 Training Expenses - Admin		10,000.00		10,000.00		5,000.00		1,660.61		10,000.00			
14508 Printing & Stationery - Admin		45,000.00		45,000.00		22,496.00		11,564.80		45,000.00			
14509 Fringe Benefits Tax - Admin		25,000.00		25,000.00		12,500.00		14,358.00		25,000.00			
14510 Conference Expenses - Admin		7,000.00		7,000.00		3,500.00		5,025.90		7,000.00			
14511 Staff Uniform - Admin		5,000.00		5,000.00		2,500.00		1,278.24		5,000.00			
14517 Asset Depreciation - Administration		42,393.23		42,393.23		21,306.00		20,976.98		42,393.23			
14518 Administration Vehicle Expenses		0.00		0.00		0.00		0.00		0.00			
14519 Loss on Disposal of Assets		0.00		0.00		0.00		0.00		0.00			
14520 Expense Allocations - Administration		70,681.00		70,681.00		35,534.00		34,541.59		70,681.00			
14523 Other Property Expenses Jobs													
B402 Lot 19 Morgans Street - Former Bank Office		3,277.00		3,277.00		1,980.00		1,062.99		3,277.00			
14524 Consultant Services		52,000.00		52,000.00		24,596.00		19,050.00		52,000.00			
14525 Information Technology Expenses Jobs													
O127 Computer Software Licence Fees		50,000.00		50,000.00		32,050.00		37,367.04		50,000.00			
O144 It Support Costs		15,500.00		15,500.00		7,748.00		6,419.26		15,500.00			
O145 Internet And Data Services		2,500.00		2,500.00		1,248.00		599.70		2,500.00			
14526 Minor Capital Purchases (under \$10,000) Jobs													
Recovered amounts													
14515 Administration Costs Allocated to Works		(1,413,625.23)		(1,413,625.23)		(710,770.00)		(690,831.47)		(1,413,625.23)			
OPERATING REVENUE													
14512 Income relating to Administration	15,000.00		15,000.00		7,496.00		16,752.34		15,000.00				
SUB-TOTAL	15,000.00	85,681.00	15,000.00	85,681.00	7,496.00	67,920.00	16,752.34	51,827.80	15,000.00	85,681.00	0.00	0.00	
CAPITAL EXPENDITURE													
14513 Purchase Plant - Administration Jobs													
14514 Purchase Furniture & Equipment Administra Jobs													
AF481A Computer Upgrades		5,000.00		5,000.00		5,000.00		0.00		5,000.00			
14516 Purchase Buildings Administration Jobs													
14522 Purchase Land Administration Jobs													
14560 Transfer to Building Reserve		0.00		0.00		0.00		0.00		0.00			
14562 Transfer to Leave Reserve		25,000.00		25,000.00		0.00		0.00		25,000.00			
CAPITAL REVENUE													
14561 Transfer from Building Reserve	0.00		0.00		0.00		0.00		0.00				
14563 Transfer from Leave Reserve	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	30,000.00	0.00	30,000.00	0.00	5,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
TOTAL - ADMINISTRATION	15,000.00	115,681.00	15,000.00	115,681.00	7,496.00	72,920.00	16,752.34	51,827.80	15,000.00	115,681.00	0.00	0.00	

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SALARIES AND WAGES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>														
14602	Gross Salaries & Wages		3,308,999.60		3,308,999.60		1,663,762.00		1,553,063.07		3,308,999.60			
14603	Less Salaries & Wages Alloc to Works		(3,308,999.60)		(3,308,999.60)		(1,663,762.00)		(1,511,885.54)		(3,308,999.60)			
14604	Unallocated Salaries & Wages		0.00		0.00		0.00		0.00		0.00			
<u>OPERATING REVENUE</u>														
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,177.53	0.00	0.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>														
<u>CAPITAL REVENUE</u>														
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SALARIES AND WAGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,177.53	0.00	0.00	0.00	0.00	

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UNCLASSIFIED GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
14700 Expenses Relating to Unclassified Jobs													
O161 Future Fund Administration Expenses - Cour		0.00		0.00		0.00		1,650.51		1,750.00		1,750.00	
O162 Licensing And Bank Utilities And Minor Expe		31,000.00		31,000.00		15,584.00		10,061.01		31,000.00			
O163 Maitland Street Building		4,000.00		4,000.00		4,000.00		3,575.72		4,000.00			
O164 Demolition Of 59-61 Morgans Street		50,000.00		50,000.00		0.00		0.00		50,000.00			
14702 Expense Allocations Relating to Banking anc		56,545.00		56,545.00		28,428.00		27,632.98		56,545.00			
OPERATING REVENUE													
14701 Income Relating to Unclassified	30,000.00		30,000.00		15,084.00		12,786.37		30,000.00				
SUB-TOTAL	30,000.00	141,545.00	30,000.00	141,545.00	15,084.00	48,012.00	12,786.37	42,920.22	30,000.00	143,295.00	0.00	1,750.00	
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - UNCLASSIFIED	30,000.00	141,545.00	30,000.00	141,545.00	15,084.00	48,012.00	12,786.37	42,920.22	30,000.00	143,295.00	0.00	1,750.00	

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TOWN PLANNING SCHEMES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u> 14800 Expenses Relating to Town Planning Schem		10,000.00		10,000.00		10,000.00		4,529.64		10,000.00			
<u>OPERATING REVENUE</u> 14801 Income Relating to Town Planning Schemes	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	4,529.64	0.00	10,000.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>													
<u>CAPITAL REVENUE</u>													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TOWN PLANNING SCHEMES	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	4,529.64	0.00	10,000.00	0.00	0.00	