SHIRE OF RAVENSTHORPE

DRAFT BUDGET 2015/2016

SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

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SHIRE OF RAVENSTHORPE

SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
30 June 2015

MUNICIPAL FUND		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual		2015/16 Annual Budget	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING									
General Purpose Funding	03	5,530,269.00	115,761.00	5,530,269.00	115,761.00	6,488,993.11	206,835.20	5,082,061.00	170,833.00
Governance	04	6,180.00	367,314.00	6,180.00	367,314.00	6,948.64	386,017.21	0.00	566,149.54
Law, Order, Public Safety	05	103,689.00	520,685.00	103,689.00	520,685.00	114,612.60	372,737.33	186,208.00	497,646.57
Health	07	221.00	194,373.00	221.00	194,373.00	108.03	206,757.29	200.00	257,890.33
Education & Welfare	08	0.00	173,196.00	0.00	173,196.00	1,050.10	172,568.27	121,210.00	277,564.32
Housing	09	15,600.00	127,387.00	15,600.00	127,387.00	19,414.41	138,025.55	10,400.00	142,672.69
Community Amenities	10	373,380.00	869,603.00	373,380.00	869,603.00	412,108.98	997,732.55	2,769,484.50	1,071,536.59
Recreation & Culture	11	1,307,216.00	1,534,409.00	1,307,216.00	1,534,409.00	1,038,682.58	1,665,119.86	605,450.00	1,885,591.21
Transport	12	1,458,909.00	3,972,773.00	1,458,909.00	3,972,773.00	1,376,277.52	4,403,961.25	3,072,343.00	4,899,842.22
Economic Services	13	80,289.00	261,274.00	80,289.00	261,274.00	112,895.43	259,078.30	134,535.00	340,672.07
Other Property & Services	14	139,334.00	412,658.00	139,334.00	412,658.00	319,977.08	684,003.70	151,845.83	268,835.83
TOTAL - OPERATING		**9,015,087.00**	**8,549,433.00**	**9,015,087.00**	**8,549,433.00**	**9,891,068.48**	**9,492,836.51**	**12,133,737.33**	**10,379,234.37**
CAPITAL									
General Purpose Funding	03	0.00	92,253.00	0.00	92,253.00	0.00	113,963.98	0.00	60,000.00
Governance	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Law, Order, Public Safety	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health	07	0.00	49,000.00	0.00	49,000.00	0.00	48,315.00	0.00	60,000.00
Education & Welfare	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing	09	372,848.00	24,934.00	372,848.00	24,934.00	542,210.73	23,923.61	0.00	85,233.31
Community Amenities	10	0.00	55,125.00	0.00	55,125.00	0.00	36,950.73	0.00	2,324,910.00
Recreation & Culture	11	2,000,000.00	4,284,736.00	2,000,000.00	4,284,736.00	1,000,000.00	4,615,201.61	1,414,426.00	2,444,086.46
Transport	12	394,304.00	2,570,729.00	394,304.00	2,570,729.00	326,960.92	2,428,120.12	566,560.60	4,306,146.20
Economic Services	13	0.00	63,785.00	0.00	63,785.00	0.00	8,738.62	0.00	70,000.00
Other Property & Services	14	0.00	146,500.00	0.00	146,500.00	0.00	700,122.81	150,000.00	278,824.00
TOTAL - CAPITAL		**2,767,152.00**	**7,287,062.00**	**2,767,152.00**	**7,287,062.00**	**1,869,171.65**	**7,975,336.48**	**2,130,986.60**	**9,629,199.97**
		11,782,239.00	**15,836,495.00**	**11,782,239.00**	**15,836,495.00**	**11,760,240.13**	**17,468,172.99**	**14,264,723.93**	**20,008,434.34**
Less Depreciation Written Back			(2,842,463.00)		(2,842,463.00)		(3,842,512.72)		(3,810,152.00)
Less Profit/Loss Written Back		0.00	(121,000.00)	0.00	(121,000.00)	(17,577.31)	(38,196.56)	(62,395.00)	(71,001.00)
Movement in Prov Annual Leave - Current	42100		0.00		0.00		25,684.15		0.00
Movement in Prov LSL - Current	42200		0.00		0.00		(71,731.12)		0.00
Movement in Non Current LSL Provision	61100		0.00		0.00		(14,555.84)		0.00
Movement in Deferred Pensioner Rates	50100		0.00		0.00		4,001.68		0.00
Adjustment in Fixed Assets			0.00		0.00		0.00		0.00
Rounding Adjustment			1.00		1.00		0.00		0.00
Plus Proceeds from Sale of Assets		177,000.00		177,000.00		200,767.27		273,846.00	
TOTAL REVENUE & EXPENDITURE		**11,959,239.00**	**12,873,033.00**	**11,959,239.00**	**12,873,033.00**	**11,943,430.09**	**13,530,862.58**	**14,476,174.93**	**16,127,281.34**
Surplus/Deficit July 1st B/Fwd		1,089,511.00		1,089,511.00		3,245,905.99		1,658,473.50	
		13,048,750.00	**12,873,033.00**	**13,048,750.00**	**12,873,033.00**	**15,189,336.08**	**13,530,862.58**	**16,134,648.43**	**16,127,281.34**
Surplus/Deficit C/Fwd			175,717.00		175,717.00		1,658,473.50		7,367.09
		13,048,750.00	**13,048,750.00**	**13,048,750.00**	**13,048,750.00**	**15,189,336.08**	**15,189,336.08**	**16,134,648.43**	**16,134,648.43**

SHIRE OF RAVENSTHORPE
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2015

PROGRAMME SUMMARY	2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE										
Rate Revenue		109,844.00		109,844.00		185,879.47	▲		138,783.00	
Other General Purpose Funding		5,917.00		5,917.00		20,955.73	▲		32,050.00	
OPERATING REVENUE										
Rate Revenue	3,694,956.00		3,694,956.00		3,734,512.78			3,897,076.00		
Other General Purpose Funding	1,835,313.00		1,835,313.00		2,754,480.33		▲	1,184,985.00		
SUB-TOTAL	**5,530,269.00**	**115,761.00**	**5,530,269.00**	**115,761.00**	**6,488,993.11**	**206,835.20**		**5,082,061.00**	**170,833.00**	
CAPITAL EXPENDITURE										
Rate Revenue		0.00		0.00		0.00			0.00	
Other General Purpose Funding		92,253.00		92,253.00		113,963.98	▲		60,000.00	
CAPITAL REVENUE										
Rate Revenue	0.00		0.00		0.00			0.00		
Other General Purpose Funding	0.00		0.00		0.00			0.00		
SUB-TOTAL	**0.00**	**92,253.00**	**0.00**	**92,253.00**	**0.00**	**113,963.98**		**0.00**	**60,000.00**	
TOTAL - PROGRAMME SUMMARY	**5,530,269.00**	**208,014.00**	**5,530,269.00**		**6,488,993.11**	**320,799.18**		**5,082,061.00**	**230,833.00**	

SHIRE OF RAVENSTHORPE
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2015

RATE REVENUE		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
03100 Rate Debt Collection Costs	Jobs		30,800.00		30,800.00		89,866.85	▲		30,000.00	
03101 Rate Notice Stationery expense			5,500.00		5,500.00		5,433.31			5,000.00	
03102 Valuation Expenses and Title Searches Expe			42,000.00		42,000.00		46,669.02			18,000.00	Includes cost of annual UV revaluation
03114 Expense Allocations - Rate Revenue			31,544.00		31,544.00		43,910.29	▲		60,783.00	
03118 Rates Services Consulting	Jobs		0.00		0.00		0.00			25,000.00	IT Vision support
OPERATING REVENUE											
03103 General Rates Levied		3,586,648.00		3,586,648.00		3,586,647.89			3,788,634.00		
03104 Ex-Gratia Rates Received		45,500.00		45,500.00		45,273.39			48,442.00		
03105 Penalty Interest Raised on Rates		20,000.00		20,000.00		28,522.78			20,000.00		
03106 Rates Written-off		(600.00)		(600.00)		(10,852.98)		▲	(5,000.00)		
03107 Back Rates Levied		0.00		0.00		(803.98)			0.00		
03108 Instalment Interest Received		0.00		0.00		0.00			0.00		
03109 Rates Administration Fee Received		23,429.00		23,429.00		22,702.15			22,500.00		
03110 Pens Deferred Rates Interest Grant		0.00		0.00		0.00			0.00		
03111 Ravensthorpe Effluent Charges		0.00		0.00		0.00			0.00		
03112 Munglinup Effluent Charges		0.00		0.00		0.00			0.00		
03113 Rates Enquiry Fees Received		1,330.00		1,330.00		8,802.00			2,500.00		
03115 Legal Fees Recovered (Inc GST)		18,649.00		18,649.00		53,587.72		▲	20,000.00		
03116 Interim Rates Levied		0.00		0.00		(1,892.04)			0.00		
03117 Legal Fees Recovered (GST Free)		0.00		0.00		2,525.85			0.00		
SUB-TOTAL TO PROGRAMME SUMMARY		**3,694,956.00**	**109,844.00**	**3,694,956.00**	**109,844.00**	**3,734,512.78**	**185,879.47**		**3,897,076.00**	**138,783.00**	
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**	
TOTAL - RATE REVENUE		**3,694,956.00**	**109,844.00**	**3,694,956.00**	**109,844.00**	**3,734,512.78**	**185,879.47**		**3,897,076.00**	**138,783.00**	

SHIRE OF RAVENSTHORPE
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2015

OTHER GEN. PURPOSE FUNDING	2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE										
03200 Expenses relating to Other General Purpose Funding		5,917.00		5,917.00		5,713.92			6,000.00	
03207 Expense Allocations - General Purpose Funding		0.00		0.00		15,241.81			26,050.00	
OPERATING REVENUE										
03201 Grants Commission Grant Received - General	966,379.00		966,379.00		1,457,132.00		▲	514,195.00		
03202 Grants Commission Grant Received - Roads	716,264.00		716,264.00		1,106,648.00		▲	325,790.00		
03203 Grants Commission Grants Received - Special	0.00		0.00		0.00			0.00		
03204 Interest Received Municipal Funds	60,416.00		60,416.00		51,975.65			35,000.00		
03205 Other General Purpose funding received	0.00		0.00		0.00			250,000.00		Allowance for dividend from Lehman Brothers
03206 Interest Received Reserve Funds	92,254.00		92,254.00		138,724.68		▲	60,000.00		
SUB-TOTAL TO PROGRAMME SUMMARY	**1,835,313.00**	**5,917.00**	**1,835,313.00**	**5,917.00**	**2,754,480.33**	**20,955.73**		**1,184,985.00**	**32,050.00**	
CAPITAL EXPENDITURE										
03220 Transfer Reserve Interest to Reserve Funds		92,253.00		92,253.00		113,963.98	▲		60,000.00	
CAPITAL REVENUE										
SUB-TOTAL TO PROGRAMME SUMMARY	**0.00**	**92,253.00**	**0.00**	**92,253.00**		**113,963.98**		**0.00**	**60,000.00**	
TOTAL - OTHER GEN. PURPOSE FUNDING	**1,835,313.00**	**98,170.00**	**1,835,313.00**	**98,170.00**	**2,754,480.33**	**134,919.71**		**1,184,985.00**	**92,050.00**	

SHIRE OF RAVENSTHORPE
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 June 2015

PROGRAMME SUMMARY	2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual		2015/16 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE									
Members of Council		367,314.00		367,314.00		345,372.40		496,682.54	
Governance - General		0.00		0.00		40,644.81		69,467.00	
OPERATING REVENUE									
Members of Council	6,180.00		6,180.00		6,948.64		0.00		
Governance - General	0.00		0.00		0.00		0.00		
SUB-TOTAL	**6,180.00**	**367,314.00**	**6,180.00**	**367,314.00**	**6,948.64**	**386,017.21**	**0.00**	**566,149.54**	
CAPITAL EXPENDITURE									
Members of Council		0.00		0.00		0.00		0.00	
Governance - General		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Members of Council	0.00		0.00		0.00		0.00		
Governance - General	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**	
TOTAL - PROGRAMME SUMMARY	**6,180.00**	**367,314.00**	**6,180.00**	**367,314.00**	**6,948.64**	**386,017.21**	**0.00**	**566,149.54**	

SHIRE OF RAVENSTHORPE
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 June 2015

MEMBERS OF COUNCIL		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual		2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE										
04100 Members Travelling Expenses paid			15,027.00		15,027.00		11,703.27		15,000.00	
04101 Members Conference and Lobbying Expenses			14,500.00		14,500.00		5,650.02		15,000.00	
04102 Council Election Expenses			0.00		0.00		0.00		15,000.00	
04103 President's Allowance paid			12,360.00		12,360.00		12,360.00		13,000.00	
04104 Members Refreshments & Receptions Expense			0.00		0.00		0.00		2,400.00	
04105 Members - Insurance			11,640.00		11,640.00		11,640.84		3,768.00	
04106 Members - Subscriptions, Donations			20,969.00		20,969.00		21,503.00		22,097.00	Annual subscriptions for WALGA and GVROC
04107 Deputy President's Allowance paid			3,090.00		3,090.00		3,090.00		3,250.00	
04108 Members Telephone Subsidy Paid			7,210.00		7,210.00		7,210.00		11,184.00	Councillors 7 @ $1,084 plus 4 iPads
04109 Members Sitting Fees Paid			92,700.00		92,700.00		92,700.00		97,500.00	Councillors 6 @ $13,500, President 1 @$19,500
04110 Civic Receptions Expense	Jobs		27,464.00		27,464.00		23,826.94		9,500.00	
04111 Training Expenses of Members			10,000.00		10,000.00		5,290.90		10,000.00	
04112 Maintenance - Council Chambers			2,500.00		2,500.00		1,049.86		1,000.00	
04113 General Expenses	Jobs		17,800.00		17,800.00		19,708.93		8,000.00	
04114 Audit Fees expense			40,000.00		40,000.00		31,638.40		30,000.00	
04117 Expense Allocations - Members of Council - Do not use for			92,054.00		92,054.00		98,000.24		147,617.00	
04118 Asset Depreciation - Members of Council			0.00		0.00		0.00		0.00	
04119 Community Development Fund	Jobs		0.00		0.00		0.00		36,716.54	
04120 Donations Relating to Members	Jobs		0.00		0.00		0.00		4,400.00	Deb Ball $1,000, District display $300, CEO donations $3,000
04121 Contributions to Community Associations	Jobs		0.00		0.00		0.00		51,250.00	HPA $25,000, Regional Arts $15,000, Ravensthorpe Community Centre $5,000
OPERATING REVENUE										
04115 Other Income Relating to Members		6,180.00		6,180.00		6,948.64		0.00		
SUB-TOTAL		**6,180.00**	**367,314.00**	**6,180.00**	**367,314.00**	**6,948.64**	**345,372.40**	**0.00**	**496,682.54**	
CAPITAL EXPENDITURE										
04116 Purchase Furniture & Equipment			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**	
TOTAL - MEMBERS OF COUNCIL		**6,180.00**	**367,314.00**	**6,180.00**	**367,314.00**	**6,948.64**	**345,372.40**	**0.00**	**496,682.54**	

SHIRE OF RAVENSTHORPE
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 June 2015

GOVERNANCE - GENERAL	2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE										
04201 Expense Allocations - Other Governance		0.00		0.00		40,644.81			69,467.00	
OPERATING REVENUE										
SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,644.81**		**0.00**	**69,467.00**	
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
TOTAL - GOVERNANCE - GENERAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,644.81**		**0.00**	**69,467.00**	

SHIRE OF RAVENSTHORPE
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 June 2015

PROGRAMME SUMMARY	2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE										
Fire Prevention & Control		254,014.00		254,014.00		198,805.57	▼		310,198.66	
Animal Control		10,773.00		10,773.00		11,912.02			21,367.00	
Other Law, Order & Public Safety		255,898.00		255,898.00		162,019.74	▼		166,080.91	
OPERATING REVENUE										
Fire Prevention & Control	62,300.00		62,300.00		68,148.56			141,028.00		
Animal Control	7,145.00		7,145.00		7,924.00			8,100.00		
Other Law, Order & Public Safety	34,244.00		34,244.00		38,540.04			37,080.00		
SUB-TOTAL	**103,689.00**	**520,685.00**	**103,689.00**	**520,685.00**	**114,612.60**	**372,737.33**		**186,208.00**	**497,646.57**	
CAPITAL EXPENDITURE										
Fire Prevention & Control		0.00		0.00		0.00			0.00	
Animal Control		0.00		0.00		0.00			0.00	
Other Law, Order & Public Safety		0.00		0.00		0.00			0.00	
CAPITAL REVENUE										
Fire Prevention & Control	0.00		0.00		0.00			0.00		
Animal Control	0.00		0.00		0.00			0.00		
Other Law, Order & Public Safety	0.00		0.00		0.00			0.00		
SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
TOTAL - PROGRAMME SUMMARY	**103,689.00**	**520,685.00**	**103,689.00**	**520,685.00**	**114,612.60**	**372,737.33**		**186,208.00**	**497,646.57**	

SHIRE OF RAVENSTHORPE
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 June 2015

FIRE PREVENTION & CONTROL		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
05100 Brigade Expenses Relating to Fire Prevention	Jobs		108,437.00		108,437.00		85,959.35	▼		169,460.66	Full cost of CESO included
05101 Fire Fighting Expenses	Jobs		6,000.00		6,000.00		0.00			0.00	
05105 Expense Allocations - Fire Prevention			73,904.00		73,904.00		45,692.62	▼		69,467.00	
05106 Asset Depreciation - Fire Prevention			61,221.00		61,221.00		67,153.60			66,771.00	
05108 Fire Prevention Expenses	Jobs		4,452.00		4,452.00		0.00			4,500.00	
OPERATING REVENUE											
05102 Income Relating to Fire Prevention		61,300.00		61,300.00		67,898.56			140,028.00		ESL, DFES and Jerramungup's contribution to CESO
05107 Fines and Infringements Relating to Fire Prevention		1,000.00		1,000.00		250.00			1,000.00		
SUB-TOTAL		**62,300.00**	**254,014.00**	**62,300.00**	**254,014.00**	**68,148.56**	**198,805.57**		**141,028.00**	**310,198.66**	
CAPITAL EXPENDITURE											
05103 Purchase Buildings - Fire Prevention	Jobs		0.00		0.00		0.00			0.00	
05104 Purchase Plant Fire Prevention	Jobs		0.00		0.00		0.00			0.00	
05120 Transfer to Bushfire Unit Reserve			0.00		0.00		0.00			0.00	
CAPITAL REVENUE											
05121 Transfer from Bushfire Unit Reserve		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**	
TOTAL - FIRE PREVENTION & CONTROL		**62,300.00**	**254,014.00**	**62,300.00**	**254,014.00**	**68,148.56**	**198,805.57**		**141,028.00**	**310,198.66**	

SHIRE OF RAVENSTHORPE
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 June 2015

ANIMAL CONTROL		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
05200 Pound and Control Expenses Relating to Animal Control	Jobs		7,588.00		7,588.00		1,334.93			4,000.00	Upgrade to dog pound, new Cat pound
05203 Expense Allocations - Animal Control			3,185.00		3,185.00		10,577.09			17,367.00	
05204 Asset Depreciation - Animal Control			0.00		0.00		0.00			0.00	
OPERATING REVENUE											
05201 Fines and Penalties - Animal Control		3,570.00		3,570.00		4,239.00			4,000.00		
05202 Dog Registration Fees		3,077.00		3,077.00		3,585.00			3,600.00		
05205 Other Income Relating to Animal Control		90.00		90.00		0.00			0.00		
05206 Cat Registration Fees		408.00		408.00		100.00			500.00		
SUB-TOTAL		**7,145.00**	**10,773.00**	**7,145.00**	**10,773.00**	**7,924.00**	**11,912.02**		**8,100.00**	**21,367.00**	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
TOTAL - ANIMAL CONTROL		**7,145.00**	**10,773.00**	**7,145.00**	**10,773.00**	**7,924.00**	**11,912.02**		**8,100.00**	**21,367.00**	

SHIRE OF RAVENSTHORPE
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 June 2015

OTHER LAW, ORDER & PUBLIC SAFETY		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
05300 Expenses Relating to Ranger Services	Jobs		163,431.00		163,431.00		97,737.75	▼		81,835.00	
05303 Expenses Relating to Other Law, Public Safety Emergency Services	Jobs		0.00		0.00		0.00			0.00	
05305 State Emergency Service Expenditure and Other Emergency Services	Jobs		26,092.00		26,092.00		23,190.35			25,319.91	
05306 Expense Allocations - Ranger Services			65,981.00		65,981.00		34,226.43	▼		52,100.00	
05307 Asset Depreciation Other Law Order Ranger Services			394.00		394.00		6,865.21			6,826.00	
OPERATING REVENUE											
05301 Income Relating to Other Law, Ranger Services		0.00		0.00		0.00			0.00		
05304 Income Relating to Other Law, Public Safety Emergency Services		34,184.00		34,184.00		38,540.04			37,080.00		
05309 Fines and Penalties - Vehicles, Parks & Reserves		60.00		60.00		0.00			0.00		
SUB-TOTAL		**34,244.00**	**255,898.00**	**34,244.00**	**255,898.00**	**38,540.04**	**162,019.74**		**37,080.00**	**166,080.91**	
CAPITAL EXPENDITURE											
05302 Purchase Plant - Law & Order	Jobs		0.00		0.00		0.00			0.00	
05308 Purchase Furniture & Equipment-Other Law, Order & public Safety			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**	
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY		**34,244.00**	**255,898.00**	**34,244.00**	**255,898.00**	**38,540.04**	**162,019.74**		**37,080.00**	**166,080.91**	

SHIRE OF RAVENSTHORPE
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 June 2015

PROGRAMME SUMMARY	2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE										
Preventative Services - Adminitration & Inspection		54,095.00		54,095.00		34,586.33			56,119.00	
Preventative Services - Pest Control		0.00		0.00		0.00			5,000.00	
Other Health		140,278.00		140,278.00		172,170.96	▲		196,771.33	
OPERATING REVENUE										
Preventative Services - Adminitration & Inspection	221.00		221.00		55.00			200.00		
Preventative Services - Pest Control	0.00		0.00		0.00			0.00		
Other Health	0.00		0.00		53.03			0.00		
SUB-TOTAL	**221.00**	**194,373.00**	**221.00**	**194,373.00**	**108.03**	**206,757.29**		**200.00**	**257,890.33**	
CAPITAL EXPENDITURE										
Preventative Services - Adminitration & Inspection		0.00		0.00		0.00			0.00	
Preventative Services - Pest Control		0.00		0.00		0.00			0.00	
Other Health		49,000.00		49,000.00		48,315.00			60,000.00	
CAPITAL REVENUE										
Preventative Services - Adminitration & Inspection	0.00		0.00		0.00			0.00		
Preventative Services - Pest Control	0.00		0.00		0.00			0.00		
Other Health	0.00		0.00		0.00			0.00		
SUB-TOTAL	**0.00**	**49,000.00**	**0.00**	**49,000.00**	**0.00**	**48,315.00**		**0.00**	**60,000.00**	
TOTAL - PROGRAMME SUMMARY	**221.00**	**243,373.00**	**221.00**	**243,373.00**	**108.03**	**255,072.29**		**200.00**	**317,890.33**	

SHIRE OF RAVENSTHORPE
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 June 2015

PREVENTATIVE SERVICES - ADMIN & INSPECTION	2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE										
07400 Expenses Relating to Preventative Services - Administration & Inspection		25,000.00		25,000.00		8,565.04	▼		20,386.00	40% of Bill Ateyo's time
07403 Training Expenses - Health		0.00		0.00		0.00			0.00	
07404 Analytical Expenses		735.00		735.00		737.12			1,000.00	
07406 Expense Allocations - Administration and Inspection		28,360.00		28,360.00		25,284.17			34,733.00	
07407 Asset Depreciation Health Administration		0.00		0.00		0.00			0.00	
OPERATING REVENUE										
07401 Income Relating to Preventative Services - Administration & Inspection	221.00		221.00		55.00			200.00		
SUB-TOTAL	**221.00**	**54,095.00**	**221.00**	**54,095.00**	**55.00**	**34,586.33**		**200.00**	**56,119.00**	
CAPITAL EXPENDITURE										
07402 Purchase Furniture & Equipment - Preventative Services - Administration & Inspection		0.00		0.00		0.00			0.00	
07405 Purchase Plant - Preventative Services - Administration & Inspection		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**	
TOTAL - PREVENTATIVE SERVICES - ADMIN & INSPECTION	**221.00**	**54,095.00**	**221.00**	**54,095.00**	**55.00**	**34,586.33**		**200.00**	**56,119.00**	

SHIRE OF RAVENSTHORPE
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 June 2015

PREVENTIVE SERVICES - PEST CONTROL	2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE										
07500 Expenses Relating to Preventative Services - Jobs		0.00		0.00		0.00			5,000.00	Allowance fro fruit fly baits
OPERATING REVENUE										
07501 Income Relating to Preventative Services - P	0.00		0.00		0.00			0.00		
SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,000.00**	
CAPITAL EXPENDITURE										
07502 Purchase Furniture & Equipment - Preventati		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**	
TOTAL - PREVENTIVE SERVICES - PEST CONTROL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,000.00**	

SHIRE OF RAVENSTHORPE
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 June 2015

OTHER HEALTH

		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
07603 Expense Allocations - Other Health			9,554.00		9,554.00		19,816.37	▲		26,050.00	
07700 Expenses Relating to Doctors and Other Health	Jobs		124,171.00		124,171.00		117,690.85			131,809.33	
07703 Asset Depreciation - Health Doctors			6,553.00		6,553.00		31,165.76	▲		30,723.00	
07706 Loss on Disposal of Assets			0.00		0.00		3,497.98			8,189.00	
OPERATING REVENUE											
07701 Income Relating to Doctors and Other Health		0.00		0.00		53.03			0.00		
07707 Profit on Disposal of Assets		0.00		0.00		0.00			0.00		
SUB-TOTAL		**0.00**	**140,278.00**	**0.00**	**140,278.00**	**53.03**	**172,170.96**		**0.00**	**196,771.33**	
CAPITAL EXPENDITURE											
07702 Purchase Furniture & Equipment - Doctors and Other Health	Jobs		5,000.00		5,000.00		4,216.36			5,000.00	
07704 Purchase Plant and Equipment Other Health	Jobs		44,000.00		44,000.00		44,098.64			55,000.00	
07705 Purchase Buildings - Doctors and Other Health			0.00		0.00		0.00			0.00	
CAPITAL REVENUE											
07710 Proceeds on Disposal of Assets		28,000.00		28,000.00		25,983.18			30,000.00		
07711 Realisation on Disposal of Assets		(28,000.00)		(28,000.00)		(25,983.18)			(30,000.00)		
SUB-TOTAL		**0.00**	**49,000.00**	**0.00**	**49,000.00**	**0.00**	**48,315.00**		**0.00**	**60,000.00**	
TOTAL - OTHER HEALTH		**0.00**	**189,278.00**	**0.00**	**189,278.00**	**53.03**	**220,485.96**		**0.00**	**256,771.33**	

SHIRE OF RAVENSTHORPE
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 June 2015

PROGRAMME SUMMARY	2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual		2015/16 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE									
Child Care		94,415.00		94,415.00		100,557.60		192,618.66	
Aged & Disabled - Senior Citizens		37,590.00		37,590.00		56,768.86		58,895.66	
Other Welfare		41,191.00		41,191.00		15,241.81		26,050.00	
OPERATING REVENUE									
Child Care	0.00		0.00		1,050.10		121,210.00		
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		
SUB-TOTAL	**0.00**	**173,196.00**	**0.00**	**173,196.00**	**1,050.10**	**172,568.27**	**121,210.00**	**277,564.32**	
CAPITAL EXPENDITURE									
Child Care		0.00		0.00		0.00		0.00	
Aged & Disabled - Senior Citizens		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Child Care	0.00		0.00		0.00		0.00		
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		
SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL - PROGRAMME SUMMARY	**0.00**	**173,196.00**	**0.00**	**173,196.00**	**1,050.10**	**172,568.27**	**121,210.00**	**277,564.32**	

SHIRE OF RAVENSTHORPE
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 June 2015

CHILD CARE CENTRES		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
08100 Expenses Relating to Child Care Centres	Jobs		0.00		0.00		0.00			121,210.00	Costs assocaited with Cub House - allowed 75% of years budget
08101 Building Maintenance - Child Care Centres	Jobs		37,598.00		37,598.00		43,858.77			7,118.66	
08104 Expense Allocations - Child Care Centres			31,544.00		31,544.00		18,238.94	▼		26,050.00	
08105 Asset Depreciation - Child Care Centres			25,273.00		25,273.00		38,459.89	▲		38,240.00	
OPERATING REVENUE											
08102 Income Relating to Child Care Centres	Jobs	0.00		0.00		1,050.10			121,210.00		Revenue assocaited with Cub House - allowed 75% of years budget
SUB-TOTAL		**0.00**	**94,415.00**	**0.00**	**94,415.00**	**1,050.10**	**100,557.60**		**121,210.00**	**192,618.66**	
CAPITAL EXPENDITURE											
08103 Purchase Furniture & Equipment - Child Care Centres			0.00		0.00		0.00			0.00	
08106 Purchase Buildings - Childcare			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**	
TOTAL - CHILD CARE CENTRES		**0.00**	**94,415.00**	**0.00**	**94,415.00**	**1,050.10**	**100,557.60**		**121,210.00**	**192,618.66**	

SHIRE OF RAVENSTHORPE
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 June 2015

AGED & DISABLED - SENIOR CITIZENS		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
08400 Expenses Relating to Aged & Disabled - Senior Citizens			0.00		0.00		0.00			0.00	
08401 Building Maintenance - Aged Citizens Centre	Jobs		20,605.00		20,605.00		14,006.31			10,948.16	
08404 Building Maintenance - Aged Care Units	Jobs		1,933.00		1,933.00		2,522.72			8,341.50	Allowance for fence at Ravensthorpe units
08405 Expense Allocations - Senior Citizens			10,758.00		10,758.00		9,138.94			8,683.00	
08406 Asset Depreciation - Aged and Senior Citizens			4,294.00		4,294.00		31,100.89	▲		30,923.00	
OPERATING REVENUE											
08402 Income Relating to Aged & Disabled - Senior Citizens		0.00		0.00		0.00			0.00		
SUB-TOTAL		**0.00**	**37,590.00**	**0.00**	**37,590.00**	**0.00**	**56,768.86**		**0.00**	**58,895.66**	
CAPITAL EXPENDITURE											
08403 Purchase Furniture & Equipment - Aged and Seniors			0.00		0.00		0.00			0.00	
08407 Purchase Buildings - Aged Care and Senior Citizens			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**	
TOTAL - AGED & DISABLED - SENIOR CITIZENS		**0.00**	**37,590.00**	**0.00**	**37,590.00**	**0.00**	**56,768.86**		**0.00**	**58,895.66**	

SHIRE OF RAVENSTHORPE
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 June 2015

OTHER WELFARE	2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE										
08600 Expenses Relating to Other Welfare		0.00		0.00		0.00			0.00	
08603 Expense Allocations - Other Welfare		41,191.00		41,191.00		15,241.81	▼		26,050.00	
OPERATING REVENUE										
08601 Income Relating to Other Welfare	0.00		0.00		0.00			0.00		
SUB-TOTAL	**0.00**	**41,191.00**	**0.00**	**41,191.00**	**0.00**	**15,241.81**		**0.00**	**26,050.00**	
CAPITAL EXPENDITURE										
08602 Purchase Furniture & Equipment - Other Welfare		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**	
TOTAL - OTHER WELFARE	**0.00**	**41,191.00**	**0.00**	**41,191.00**	**0.00**	**15,241.81**		**0.00**	**26,050.00**	

SHIRE OF RAVENSTHORPE
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2015

PROGRAMME SUMMARY	2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE										
Staff Housing		127,387.00		127,387.00		138,025.55			142,672.69	
Other Housing		0.00		0.00		0.00			0.00	
OPERATING REVENUE										
Staff Housing	10,400.00		10,400.00		14,991.33			10,400.00		
Other Housing	5,200.00		5,200.00		4,423.08			0.00		
SUB-TOTAL	**15,600.00**	**127,387.00**	**15,600.00**	**127,387.00**	**19,414.41**	**138,025.55**		**10,400.00**	**142,672.69**	
CAPITAL EXPENDITURE										
Staff Housing		24,934.00		24,934.00		23,923.61			85,233.31	
Other Housing		0.00		0.00		0.00			0.00	
CAPITAL REVENUE										
Staff Housing	372,848.00		372,848.00		542,210.73		▲	0.00		
Other Housing	0.00		0.00		0.00			0.00		
SUB-TOTAL	**372,848.00**	**24,934.00**	**372,848.00**	**24,934.00**	**542,210.73**	**23,923.61**		**0.00**	**85,233.31**	
TOTAL - PROGRAMME SUMMARY	**388,448.00**	**152,321.00**	**388,448.00**	**152,321.00**	**561,625.14**	**161,949.16**		**10,400.00**	**227,906.00**	

SHIRE OF RAVENSTHORPE
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2015

STAFF HOUSING		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
09101 Maintenance Staff House 18 Carlise St CEO	Jobs		11,052.00		11,052.00		9,092.76			8,970.62	
09102 Maintenance Staff House 4 Daw St	Jobs		7,030.00		7,030.00		4,160.68			4,696.21	
09103 Maintenance Staff House 66 Queen St	Jobs		7,135.00		7,135.00		4,088.70			6,696.21	
09104 Maintenance Staff House 93 Spence St	Jobs		13,503.00		13,503.00		11,784.54			7,297.92	
09105 Maintenance Staff House 95 Martin St	Jobs		0.00		0.00		0.00			0.00	
09106 Maintenance Staff House 88 Martin St	Jobs		6,483.00		6,483.00		11,307.11			9,279.68	
09107 Maintenance Staff House 41 Kingsmill St	Jobs		8,704.00		8,704.00		11,007.24			6,661.25	
09108 Maintenance Staff House 30 Kingsmill St	Jobs		6,851.00		6,851.00		5,130.07			5,492.01	
09109 Maintenance Staff House 79 The Esplanade	Jobs		7,931.00		7,931.00		5,235.81			6,384.60	
09111 Maintenance Staff Housing - 27A Carlisle Street, Ravensthorpe	Jobs		11,875.00		11,875.00		11,172.02			9,896.81	
09112 Maintenance Staff House 71 Martin Street - Vacant Land	Jobs		0.00		0.00		0.00			0.00	
09113 Maintenance Staff House 79 Morgans St - Vacant Land	Jobs		43.00		43.00		0.00			0.00	
09114 Maintenance Staff House 32 Kingsmill St - Vacant Land	Jobs		0.00		0.00		0.00			0.00	
09115 Expense Allocations - Staff Housing			0.00		0.00		5,080.60			8,683.00	
09116 Maintenance Staff Housing - 27B Carlisle Street, Ravensthorpe	Jobs		0.00		0.00		760.42			1,491.81	
09117 Maintenance Staff Housing - 27C Carlisle Street, Ravensthorpe	Jobs		0.00		0.00		1,370.81			2,241.81	
09150 Asset Depreciation - Staff Housing			45,798.00		45,798.00		53,126.65			52,479.00	
16102 Loan Interest Loan 131			982.00		982.00		563.33			125.35	
16112 Loan Interest Loan 145			0.00		0.00		4,144.81			12,276.41	Loan associated with purchase of 27B and 27C Carlisle St
OPERATING REVENUE											
09121 Income from Staff House 18 Carlise St CEO		0.00		0.00		0.00			0.00		
09122 Income from Staff House 4 Daw Street		5,200.00		5,200.00		5,400.00			5,200.00		
09123 Income from Staff House 66 Queen St		0.00		0.00		2,900.00			0.00		
09124 Income from Staff House 93 Spence St		0.00		0.00		0.00			0.00		
09125 Income from Staff House 95 Martin St		0.00		0.00		0.00			0.00		
09126 Income from Staff House 88 Martin St		5,200.00		5,200.00		2,200.00			5,200.00		
09127 Income from Staff House 41 Kingsmill St		0.00		0.00		0.00			0.00		
09128 Income from Staff House 30 Kingsmill St		0.00		0.00		0.00			0.00		
09129 Income from Staff House 79 The Esplanade		0.00		0.00		0.00			0.00		
09130 Income from Housing Grants		0.00		0.00		0.00			0.00		
09131 Other Income Relating to Staff Housing		0.00		0.00		4,491.33			0.00		
SUB-TOTAL		**10,400.00**	**127,387.00**	**10,400.00**	**127,387.00**	**14,991.33**	**138,025.55**		**10,400.00**	**142,672.69**	
CAPITAL EXPENDITURE											
09140 Purchase Furniture & Equipment - Staff Housing	Jobs		0.00		0.00		0.00			8,000.00	
09141 Purchase Buildings - Staff Housing	Jobs		18,500.00		18,500.00		17,489.34			42,400.00	
09160 Transfer to Building Reserve			0.00		0.00		0.00			0.00	
16115 Loan Principal Loan 131			6,434.00		6,434.00		6,434.27			3,695.60	
16125 Loan Principal Loan 145			0.00		0.00		0.00			31,137.71	Loan associated with purchase of 27B and 27C Carlisle St
CAPITAL REVENUE											
09161 Transfer from Building Reserve		372,848.00		372,848.00		187,210.73		▼	0.00		
09170 New Loan Borrowings - Staff Housing		0.00		0.00		355,000.00			0.00		
SUB-TOTAL		**372,848.00**	**24,934.00**	**372,848.00**	**24,934.00**	**542,210.73**	**23,923.61**		**0.00**	**85,233.31**	
TOTAL - STAFF HOUSING		**383,248.00**	**152,321.00**	**383,248.00**	**152,321.00**	**557,202.06**	**161,949.16**		**10,400.00**	**227,906.00**	

SHIRE OF RAVENSTHORPE
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2015

OTHER HOUSING	2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE										
OPERATING REVENUE										
09207 Income from Old Bank Building 63 Morgans Street - USE	5,200.00		5,200.00		4,423.08			0.00		
SUB-TOTAL	**5,200.00**	**0.00**	**5,200.00**	**0.00**	**4,423.08**	**0.00**		**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**	
TOTAL - OTHER HOUSING	**5,200.00**	**0.00**	**5,200.00**	**0.00**	**4,423.08**	**0.00**		**0.00**	**0.00**	

SHIRE OF RAVENSTHORPE
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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PROGRAMME SUMMARY	2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE										
Sanitation - Household Refuse		316,787.00		316,787.00		415,141.21	▲		465,125.37	
Sanitation - Other		68,859.00		68,859.00		73,465.24			52,356.00	
Sewerage		103,820.00		103,820.00		110,247.39			134,554.43	
Urban Stormwater Drainage		0.00		0.00		0.00			0.00	
Protection of the Environment		5,632.00		5,632.00		8,326.65			8,683.00	
Town Planning & Regional Development		167,442.00		167,442.00		167,956.51			179,050.00	
Other Community Amenities		207,063.00		207,063.00		222,595.55			231,767.79	
OPERATING REVENUE										
Sanitation - Household Refuse	265,943.00		265,943.00		266,450.56			326,662.00		
Sanitation - Other	25,000.00		25,000.00		63,603.45		▲	2,365,246.50		
Sewerage	63,787.00		63,787.00		69,928.66			74,576.00		
Urban Stormwater Drainage	0.00		0.00		0.00			0.00		
Protection of the Environment	0.00		0.00		0.00			0.00		
Town Planning & Regional Development	13,800.00		13,800.00		9,252.69			0.00		
Other Community Amenities	4,850.00		4,850.00		2,873.62			3,000.00		
SUB-TOTAL	**373,380.00**	**869,603.00**	**373,380.00**	**869,603.00**	**412,108.98**	**997,732.55**		**2,769,484.50**	**1,071,536.59**	
CAPITAL EXPENDITURE										
Sanitation - Household Refuse		20,125.00		20,125.00		9,522.41	▼		2,312,910.00	
Sanitation - Other		0.00				0.00			0.00	
Sewerage		35,000.00		35,000.00		27,428.32			12,000.00	
Urban Stormwater Drainage		0.00		0.00		0.00			0.00	
Protection of the Environment		0.00		0.00		0.00			0.00	
Town Planning & Regional Development		0.00		0.00		0.00			0.00	
Other Community Amenities		0.00		0.00		0.00			0.00	
CAPITAL REVENUE										
Sanitation - Household Refuse	0.00		0.00		0.00			0.00		
Sanitation - Other	0.00		0.00		0.00			0.00		
Sewerage	0.00		0.00		0.00			0.00		
Urban Stormwater Drainage	0.00		0.00		0.00			0.00		
Protection of the Environment	0.00		0.00		0.00			0.00		
Town Planning & Regional Development	0.00		0.00		0.00			0.00		
Other Community Amenities	0.00		0.00		0.00			0.00		
SUB-TOTAL	**0.00**	**55,125.00**	**0.00**	**55,125.00**	**0.00**	**36,950.73**		**0.00**	**2,324,910.00**	
TOTAL - PROGRAMME SUMMARY	**373,380.00**	**924,728.00**	**373,380.00**	**924,728.00**	**412,108.98**	**1,034,683.28**		**2,769,484.50**	**3,396,446.59**	

SHIRE OF RAVENSTHORPE
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2015

SANITATION - HOUSEHOLD REFUSE		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
10100 Expenses Relating to Sanitation - Household Refuse	Jobs		80,459.00		80,459.00		108,099.35	▲		144,644.00	Includes costs associated with new Recycling service
10103 Tip Maintenance Costs	Jobs		207,446.00		207,446.00		272,938.21	▲		283,160.37	
10104 Expense Allocations - Sanitation Household			16,312.00		16,312.00		13,918.40			17,367.00	
10105 Asset Depreciation - Tipsites and Refuse			12,570.00		12,570.00		20,185.25			19,954.00	
16104 Loan Interest Loan 139			0.00		0.00		0.00			0.00	
OPERATING REVENUE											
10101 Income Relating to Sanitation - Household and Commercial Refuse		264,123.00		264,123.00		265,610.56			326,662.00		Includes revenue from new Recycling service
10106 Income Relating to Domestic Rubbish Bin Purchases		1,820.00		1,820.00		840.00			0.00		
SUB-TOTAL		**265,943.00**	**316,787.00**	**265,943.00**	**316,787.00**	**266,450.56**	**415,141.21**		**326,662.00**	**465,125.37**	
CAPITAL EXPENDITURE											
10102 Purchase Plant & Equipment - Sanitation - Household Refuse			0.00		0.00		0.00			0.00	
10107 Purchase Buildings Sanitation	Jobs		0.00		0.00		0.00			0.00	
10108 Purchase Infrastructure Other - Sanitation	Jobs		20,125.00		20,125.00		9,522.41	▼		2,312,910.00	
CAPITAL REVENUE											
SUB-TOTAL		**0.00**	**20,125.00**	**0.00**	**20,125.00**	**0.00**	**9,522.41**		**0.00**	**2,312,910.00**	
TOTAL - SANITATION - HOUSEHOLD REFUSE		**265,943.00**	**336,912.00**	**265,943.00**	**336,912.00**	**266,450.56**	**424,663.62**		**326,662.00**	**2,778,035.37**	

SHIRE OF RAVENSTHORPE
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2015

SANITATION - OTHER		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
10200 Expenses Relating to Sanitation - Other	Jobs		27,178.00		27,178.00		52,444.24			26,306.00	
10203 Expense Allocations - Other Sanitation			41,681.00		41,681.00		21,021.00			26,050.00	
10204 Asset Depreciation - Sanitation Other Business and Street Refuse			0.00		0.00		0.00			0.00	
OPERATING REVENUE											
10201 Income Relating to Sanitation - Other	Jobs	25,000.00		25,000.00		63,603.45		▲	2,365,246.50		
SUB-TOTAL		**25,000.00**	**68,859.00**	**25,000.00**	**68,859.00**	**63,603.45**	**73,465.24**		**2,365,246.50**	**52,356.00**	
CAPITAL EXPENDITURE											
10202 Purchase Plant & Equipment - Sanitation - Other			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**	
TOTAL - SANITATION - OTHER		**25,000.00**	**68,859.00**	**25,000.00**	**68,859.00**	**63,603.45**	**73,465.24**		**2,365,246.50**	**52,356.00**	

SHIRE OF RAVENSTHORPE
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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SEWERAGE		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
10300 Expenses Relating to Effluent Scheme	Jobs		45,030.00		45,030.00		68,560.39	▲		77,104.43	
10303 Expense Allocations - Sewerage			44,866.00		44,866.00		27,554.05	▼		43,417.00	
10304 Asset Depreciation - Sewerage Systems			13,924.00		13,924.00		14,132.95			14,033.00	
OPERATING REVENUE											
10301 Income Relating to Sewerage		63,787.00		63,787.00		69,928.66			74,576.00		
SUB-TOTAL		**63,787.00**	**103,820.00**	**63,787.00**	**103,820.00**	**69,928.66**	**110,247.39**		**74,576.00**	**134,554.43**	
CAPITAL EXPENDITURE											
10302 Purchase Plant & Equipment - Sewerage			0.00		0.00		0.00			0.00	
10305 Purchase Drainage Infrastructure - Sewerage Systems	Jobs		35,000.00		35,000.00		27,428.32			12,000.00	
10320 Transfer to Waste and Sewerage Reserve			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		
SUB-TOTAL		**0.00**	**35,000.00**	**0.00**	**35,000.00**	**0.00**	**27,428.32**		**0.00**	**12,000.00**	
TOTAL - SEWERAGE		**63,787.00**	**138,820.00**	**63,787.00**	**138,820.00**	**69,928.66**	**137,675.71**		**74,576.00**	**146,554.43**	

SHIRE OF RAVENSTHORPE
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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PROTECTION OF ENVIRONMENT		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual		2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE										
10500 Expenses Relating to Protection Of Environment	Jobs		0.00		0.00		363.64		0.00	
10503 Expense Allocations - Protection of the Environment			5,632.00		5,632.00		7,963.01		8,683.00	
10505 Asset Depreciation - Protection of the Environment			0.00		0.00		0.00		0.00	
OPERATING REVENUE										
10501 Income Relating to Protection Of Environment		0.00		0.00		0.00		0.00		
SUB-TOTAL		**0.00**	**5,632.00**	**0.00**	**5,632.00**	**0.00**	**8,326.65**	**0.00**	**8,683.00**	
CAPITAL EXPENDITURE										
10502 Purchase Buildings - Protection Of Environment			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**	
TOTAL - PROTECTION OF ENVIRONMENT		**0.00**	**5,632.00**	**0.00**	**5,632.00**	**0.00**	**8,326.65**	**0.00**	**8,683.00**	

SHIRE OF RAVENSTHORPE
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2015

TOWN PLANNING & REG. DEVELOP.		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual		2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE										
10600 Expenses Relating to Town Planning & Regional Development	Jobs		140,500.00		140,500.00		144,641.08		153,000.00	Includes cost of BAL assessment and completion of Local Planning Strategy
10604 Expense Allocations - Town Planning and Regional Dvpt			26,942.00		26,942.00		23,315.43		26,050.00	
10605 Asset Depreciation - Town Planning			0.00		0.00		0.00		0.00	
OPERATING REVENUE										
10601 Income Relating to Town Planning & Regional Development		13,800.00		13,800.00		9,252.69		0.00		
SUB-TOTAL		**13,800.00**	**167,442.00**	**13,800.00**	**167,442.00**	**9,252.69**	**167,956.51**	**0.00**	**179,050.00**	
CAPITAL EXPENDITURE										
10602 Purchase Furniture & Equipment - Town Planning & Regional Development			0.00		0.00		0.00		0.00	
10603 Purchase Plant & Equipment - Town Planning & Regional Development			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**	
TOTAL - TOWN PLANNING & REG. DEVELOP.		**13,800.00**	**167,442.00**	**13,800.00**	**167,442.00**	**9,252.69**	**167,956.51**	**0.00**	**179,050.00**	

SHIRE OF RAVENSTHORPE
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2015

OTHER COMMUNITY AMENITIES		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
10700 Expenses Relating to Other Community Amenities			0.00		0.00		0.00			0.00	
10704 Maintenance - Public Conveniences	Jobs		156,141.00		156,141.00		165,002.86			153,293.79	
10705 Maintenance - Cemetery	Jobs		34,126.00		34,126.00		21,592.77	▼		38,952.00	Includes $20,000 for works at Hopetoun Cemetery
10707 Expense Allocations - Other Community Amenities			10,449.00		10,449.00		13,717.63			17,367.00	
10708 Asset Depreciation - Cemeteries and Public Conveniences			6,347.00		6,347.00		22,282.29	▲		22,155.00	
OPERATING REVENUE											
10701 Income Relating to Other Community Amenities	Jobs	4,850.00		4,850.00		2,873.62			3,000.00		
SUB-TOTAL		**4,850.00**	**207,063.00**	**4,850.00**	**207,063.00**	**2,873.62**	**222,595.55**		**3,000.00**	**231,767.79**	
CAPITAL EXPENDITURE											
10702 Purchase Buildings - Other Community Amenities			0.00		0.00		0.00			0.00	
10703 Purchase Plant & Equipment - Other Community Amenities			0.00		0.00		0.00			0.00	
CAPITAL REVENUE											
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
TOTAL - OTHER COMMUNITY AMENITIES		**4,850.00**	**207,063.00**	**4,850.00**	**207,063.00**	**2,873.62**	**222,595.55**		**3,000.00**	**231,767.79**	

SHIRE OF RAVENSTHORPE
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2015

PROGRAMME SUMMARY	2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE										
Public Halls and Civic Centres		131,167.00		131,167.00		230,041.17	▲		286,981.31	
Swimming Areas & Beaches		225,349.00		225,349.00		277,141.10	▲		339,648.11	
Other Recreation & Sport		911,202.00		911,202.00		901,483.37			1,030,745.39	
Television & Rebroadcasting		10,088.00		10,088.00		22,979.45	▲		16,520.16	
Libraries		142,859.00		142,859.00		182,076.56	▲		173,288.18	
Other Culture		113,744.00		113,744.00		51,398.21	▼		38,408.06	
OPERATING REVENUE										
Public Halls and Civic Centres	1,086,000.00		1,086,000.00		769,266.32		▼	289,200.00		
Swimming Areas & Beaches	33,668.00		33,668.00		68,590.39		▲	229,500.00		
Other Recreation & Sport	149,700.00		149,700.00		139,538.20			61,750.00		
Television & Rebroadcasting	19,969.00		19,969.00		16,264.06			20,000.00		
Libraries	4,699.00		4,699.00		4,557.35			5,000.00		
Other Culture	13,180.00		13,180.00		40,466.26		▲	0.00		
SUB-TOTAL	**1,307,216.00**	**1,534,409.00**	**1,307,216.00**	**1,534,409.00**	**1,038,682.58**	**1,665,119.86**		**605,450.00**	**1,885,591.21**	
CAPITAL EXPENDITURE										
Public Halls and Civic Centres		4,000,000.00		4,000,000.00		4,347,094.90			2,003,991.46	
Swimming Areas & Beaches		60,312.00		60,312.00		50,599.63			312,709.00	
Other Recreation & Sport		219,424.00		219,424.00		213,902.53			127,386.00	
Television & Rebroadcasting		0.00		0.00		0.00			0.00	
Libraries		0.00		0.00		0.00			0.00	
Other Culture		5,000.00		5,000.00		3,604.55			0.00	
CAPITAL REVENUE										
Public Halls and Civic Centres	2,000,000.00		2,000,000.00		1,000,000.00		▼	1,394,160.00		
Swimming Areas & Beaches	0.00		0.00		0.00			15,375.00		
Other Recreation & Sport	0.00		0.00		0.00			0.00		
Television & Rebroadcasting	0.00		0.00		0.00			4,891.00		
Libraries	0.00		0.00		0.00			0.00		
Other Culture	0.00		0.00		0.00			0.00		
SUB-TOTAL	**2,000,000.00**	**4,284,736.00**	**2,000,000.00**	**4,284,736.00**	**1,000,000.00**	**4,615,201.61**		**1,414,426.00**	**2,444,086.46**	
TOTAL - PROGRAMME SUMMARY	**3,307,216.00**	**5,819,145.00**	**3,307,216.00**	**5,819,145.00**	**2,038,682.58**	**6,280,321.47**		**2,019,876.00**	**4,329,677.67**	

SHIRE OF RAVENSTHORPE
SCHEDULE 11 - RECREATION & CULTURE
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PUBLIC HALLS AND CIVIC CENTRES		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
11100 Expenses Relating to Public Halls & Civic Centres			0.00		0.00		0.00			0.00	
11104 Maintenance - Fitzgerald Hall	Jobs		5,589.00		5,589.00		3,125.13			1,152.38	
11105 Maintenance - Jerdacuttup Hall	Jobs		5,106.00		5,106.00		3,898.18			11,020.30	Includes allowance to complete building works
11106 Maintenance - North Ravensthorpe Hall	Jobs		3,921.00		3,921.00		838.55			380.82	
11107 Maintenance - Ravensthorpe Hall	Jobs		22,266.00		22,266.00		22,268.85			42,644.31	Includes allowance for dishwasher, floor sanding and signage
11108 Hopetoun Community Centre	Jobs		13,853.00		13,853.00		8,261.21			15,502.00	
11109 Expense Allocations - Public Halls			45,069.00		45,069.00		26,115.95	▼		34,733.00	
11110 Asset Depreciation - Public Halls and Civic Centres			35,363.00		35,363.00		165,533.30	▲		164,288.00	
11112 Maintenance - Public Halls & Community Centres	Jobs		0.00		0.00		0.00			8,633.00	
16113 Loan Interest Loan 146			0.00		0.00		0.00			8,627.50	
OPERATING REVENUE											
11101 Income Relating to Public Halls & Civic Centres		1,086,000.00		1,086,000.00		769,266.32		▼	289,200.00		Hopetoun CRC Contribution
SUB-TOTAL		**1,086,000.00**	**131,167.00**	**1,086,000.00**	**131,167.00**	**769,266.32**	**230,041.17**		**289,200.00**	**286,981.31**	
CAPITAL EXPENDITURE											
11102 Purchase Buildings - Public Halls & Civic Centres	Jobs		4,000,000.00		4,000,000.00		0.00	▼		141,000.00	
11103 Purchase Furniture & Equipment - Public Halls & Civic Centres	Jobs		0.00		0.00		0.00			110,000.00	
11111 Land and Buildings Works in Progress - Public Halls & Civic Centres	Jobs		0.00		0.00		2,322,334.20			1,747,340.00	
11120 Transfer to Hopetoun Community Centre Reserve			0.00		0.00		2,024,760.70			0.00	
16126 Loan Principal Loan 146			0.00		0.00		0.00			5,651.46	
CAPITAL REVENUE											
11121 Transfer from Hopetoun Community Centre Reserve		2,000,000.00		2,000,000.00		1,000,000.00		▼	1,044,160.00		
11170 New Loan Borrowings - Public Halls & Civic Centres		0.00		0.00		0.00			350,000.00		
SUB-TOTAL		**2,000,000.00**	**4,000,000.00**	**2,000,000.00**	**4,000,000.00**	**1,000,000.00**	**4,347,094.90**		**1,394,160.00**	**2,003,991.46**	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES		**3,086,000.00**	**4,131,167.00**	**3,086,000.00**	**4,131,167.00**	**1,769,266.32**	**4,577,136.07**		**1,683,360.00**	**2,290,972.77**	

SHIRE OF RAVENSTHORPE
SCHEDULE 11 - RECREATION & CULTURE
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SWIMMING AREAS & BEACHES		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
11200 Expenses Relating to Swimming Areas and Beaches	Jobs		89,802.00		89,802.00		178,968.97	▲		168,260.11	
11204 Maintenance Swimming Pool Ravensthorpe	Jobs		103,482.00		103,482.00		63,646.94	▼		129,818.00	Includes Council contribution to pool repairs ($53,875). Grant received 14/15
11206 Expense Allocations - Swimming Areas			24,075.00		24,075.00		18,540.10			26,050.00	
11207 Asset Depreciation - Swimming Areas and Beaches			7,990.00		7,990.00		15,985.09			15,520.00	
OPERATING REVENUE											
11201 Income Relating to Swimming Areas and Beaches		0.00		0.00		35,859.84			215,000.00		
11205 Income Relating to Swimming Pools		33,668.00		33,668.00		32,730.55			14,500.00		
SUB-TOTAL		**33,668.00**	**225,349.00**	**33,668.00**	**225,349.00**	**68,590.39**	**277,141.10**		**229,500.00**	**339,648.11**	
CAPITAL EXPENDITURE											
11202 Purchase Buildings - Swimming Areas and Beaches	Jobs		0.00		0.00		0.00			170,000.00	
11203 Purchase Furniture & Equipment - Swimming Areas and Beaches			0.00		0.00		0.00			0.00	
11208 Purchase Parks, Ovals & Reserves - Swimming Areas, Beaches & Beach Access	Jobs		60,312.00		60,312.00		50,599.63			142,709.00	
11220 Transfer to Swimming Pool Upgrade Reserve			0.00		0.00		0.00			0.00	
CAPITAL REVENUE											
11221 Transfer from Swimming Pool Upgrade Reserve		0.00		0.00		0.00			15,375.00		
SUB-TOTAL		**0.00**	**60,312.00**	**0.00**	**60,312.00**	**0.00**	**50,599.63**		**15,375.00**	**312,709.00**	
TOTAL - SWIMMING AREAS & BEACHES		**33,668.00**	**285,661.00**	**33,668.00**	**285,661.00**	**68,590.39**	**327,740.73**		**244,875.00**	**652,357.11**	

SHIRE OF RAVENSTHORPE
SCHEDULE 11 - RECREATION & CULTURE
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OTHER RECREATION & SPORT

		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
11300 Expenses related to Recreation Administrationý	Jobs		41,890.00		41,890.00		52,038.43	▲		52,777.00	
11304 Maintenance - Parks and Reserves	Jobs		112,838.00		112,838.00		72,432.20	▼		143,866.28	
11305 Maintenance - Ravensthorpe Recreation Centre	Jobs		122,231.00		122,231.00		132,805.77			64,659.86	
11306 Maintenance - Recreation Grounds	Jobs		129,274.00		129,274.00		122,203.35			162,599.83	
11307 Maintenance - Sporting Pavillions and Clubs	Jobs		99,167.00		99,167.00		62,997.62	▼		67,193.73	
11309 Ravensthorpe Recreation Centre - Business Units	Jobs		92,652.00		92,652.00		35,949.05	▼		47,294.00	
11311 Expense Allocations - Other Recreation and Sport			137,565.00		137,565.00		120,541.23	▼		173,665.69	
11312 Asset Depreciation - Rec Centre, Pavillions Parks and Gardens			175,585.00		175,585.00		302,515.72	▲		300,786.00	
11313 Expenses related to Recreation Operations	Jobs		0.00		0.00		0.00			17,903.00	
16105 Loan Interest Loan 137			0.00		0.00		0.00			0.00	
OPERATING REVENUE											
11301 Income Relating to Other Recreation & Sport		64,000.00		64,000.00		90,329.28		▲	16,000.00		
11308 Income Relating to Other Recreation & Sport - Recreation Centre	Jobs	48,500.00		48,500.00		18,212.24		▼	17,150.00		
11310 Income Relating to Other Recreation and Sport - Business Units	Jobs	37,200.00		37,200.00		30,996.68			28,600.00		
SUB-TOTAL		**149,700.00**	**911,202.00**	**149,700.00**	**911,202.00**	**139,538.20**	**901,483.37**		**61,750.00**	**1,030,745.39**	
CAPITAL EXPENDITURE											
11302 Purchase Buildings - Other Recreation & Sport	Jobs		24,000.00		24,000.00		6,739.59	▼		0.00	
11303 Purchase Furniture & Equipment - Other Recreation & Sport	Jobs		0.00		0.00		0.00			0.00	
11315 Purchase Parks and Gardens Infrastructure	Jobs		195,424.00		195,424.00		207,162.94			127,386.00	
CAPITAL REVENUE											
SUB-TOTAL		**0.00**	**219,424.00**	**0.00**	**219,424.00**	**0.00**	**213,902.53**		**0.00**	**127,386.00**	
TOTAL - OTHER RECREATION & SPORT		**149,700.00**	**1,130,626.00**	**149,700.00**	**1,130,626.00**	**139,538.20**	**1,115,385.90**		**61,750.00**	**1,158,131.39**	

SHIRE OF RAVENSTHORPE
SCHEDULE 11 - RECREATION & CULTURE
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TELEVISION REBROADCASTING		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual		2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE										
11400 Expenses Relating to Radio Rebroadcasting	Jobs		5,517.00		5,517.00		14,066.84		7,751.16	
11404 Asset Depreciation - Retransmission Facilties			4,571.00		4,571.00		8,912.61		8,769.00	
OPERATING REVENUE										
11401 Income Relating to Radio Rebroadcasting		19,969.00		19,969.00		16,264.06		20,000.00		
SUB-TOTAL		**19,969.00**	**10,088.00**	**19,969.00**	**10,088.00**	**16,264.06**	**22,979.45**	**20,000.00**	**16,520.16**	
CAPITAL EXPENDITURE										
11402 Purchase Buildings - Television and Rebroadcasting			0.00		0.00		0.00		0.00	
11403 Purchase Furniture & Equipment - Television and Rebroadcasting			0.00		0.00		0.00		0.00	
11420 Transfer to UHF Repeater Reserve			0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
11421 Transfer from UHF Repeater Reserve		0.00		0.00		0.00		4,891.00		
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,891.00**	**0.00**	
TOTAL - TELEVISION REBROADCASTING		**19,969.00**	**10,088.00**	**19,969.00**	**10,088.00**	**16,264.06**	**22,979.45**	**24,891.00**	**16,520.16**	

SHIRE OF RAVENSTHORPE
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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LIBRARIES		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
11500 Expenses Relating to Libraries	Jobs		109,894.00		109,894.00		125,797.57	▲		115,125.18	
11502 Expense Allocations - Libraries			0.00		0.00		6,514.63			8,683.00	
11504 Asset Depreciation - Libraries			32,965.00		32,965.00		49,764.36	▲		49,480.00	
OPERATING REVENUE											
11501 Income Relating to Libraries		4,699.00		4,699.00		4,557.35			5,000.00		
SUB-TOTAL		**4,699.00**	**142,859.00**	**4,699.00**	**142,859.00**	**4,557.35**	**182,076.56**		**5,000.00**	**173,288.18**	
CAPITAL EXPENDITURE											
11503 Purchase Furniture & Equipment - Libraries			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**	
TOTAL - LIBRARIES		**4,699.00**	**142,859.00**	**4,699.00**	**142,859.00**	**4,557.35**	**182,076.56**		**5,000.00**	**173,288.18**	

SHIRE OF RAVENSTHORPE
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2015

OTHER CULTURE		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
11600 Expenses Relating to Other Culture	Jobs		70,143.00		70,143.00		26,087.40	▼		3,762.06	
11602 Expense Allocations - Other Culture			39,010.00		39,010.00		16,661.49	▼		26,050.00	
11604 Asset Depreciation - Museums and Culture			4,591.00		4,591.00		8,649.32			8,596.00	
OPERATING REVENUE											
11601 Income Relating to Other Culture		13,180.00		13,180.00		40,466.26		▲	0.00		Income from Camp sites now in Schedule 13
SUB-TOTAL		**13,180.00**	**113,744.00**	**13,180.00**	**113,744.00**	**40,466.26**	**51,398.21**		**0.00**	**38,408.06**	
CAPITAL EXPENDITURE											
11603 Purchase Furniture & Equipment - Other Culture			0.00		0.00		0.00			0.00	
11605 Purchase Buildings - Museums & Other Culture			0.00		0.00		0.00			0.00	
11606 Purchase Parks, Ovals and Reserves - Other Culture	Jobs		5,000.00		5,000.00		3,604.55			0.00	
CAPITAL REVENUE											
SUB-TOTAL		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**3,604.55**		**0.00**	**0.00**	
TOTAL - OTHER CULTURE		**13,180.00**	**118,744.00**	**13,180.00**	**118,744.00**	**40,466.26**	**55,002.76**		**0.00**	**38,408.06**	

SHIRE OF RAVENSTHORPE
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
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PROGRAMME SUMMARY	2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE										
Roads, Streets, Bridges and Depot Construction		92,627.00		92,627.00		86,414.14			115,930.07	
Roads, Streets, Bridges and Depot Maintenance		3,175,098.00		3,175,098.00		3,648,573.11	▲		4,108,227.91	
Road Plant Purchases		899.00		899.00		150.15			33,858.00	
Traffic Control		2,000.00		2,000.00		0.00			3,000.00	
Aerodromes		685,768.00		685,768.00		648,443.44			622,297.56	
Water Transport Facilities		16,381.00		16,381.00		20,380.41			16,528.68	
OPERATING REVENUE										
Roads, Streets, Bridges and Depot Construction	0.00		0.00		0.00			0.00		
Roads, Streets, Bridges and Depot Maintenance	779,396.00		779,396.00		758,703.81			2,473,343.00		
Road Plant Purchases	0.00		0.00		0.00			61,000.00		
Traffic Control	0.00		0.00		0.00			0.00		
Aerodromes	673,013.00		673,013.00		609,057.43			530,000.00		
Water Transport Facilities	6,500.00		6,500.00		8,516.28			8,000.00		
SUB-TOTAL	**1,458,909.00**	**3,972,773.00**	**1,458,909.00**	**3,972,773.00**	**1,376,277.52**	**4,403,961.25**		**3,072,343.00**	**4,899,842.22**	
CAPITAL EXPENDITURE										
Roads, Streets, Bridges and Depot Construction		1,778,514.00		1,778,514.00		1,721,168.37			3,353,066.20	
Roads, Streets, Bridges and Depot Maintenance		0.00				0.00			0.00	
Road Plant Purchases		722,635.00		722,635.00		651,656.34			859,000.00	
Traffic Control		0.00		0.00		0.00			0.00	
Aerodromes		69,580.00		69,580.00		55,295.41	▼		94,080.00	
Water Transport Facilities		0.00		0.00		0.00			0.00	
CAPITAL REVENUE										
Roads, Streets, Bridges and Depot Construction	334,304.00		334,304.00		317,920.92			566,560.60		
Roads, Streets, Bridges and Depot Maintenance	0.00		0.00		0.00			0.00		
Road Plant Purchases	50,000.00		50,000.00		0.00		▼	0.00		
Traffic Control	0.00		0.00		0.00			0.00		
Aerodromes	10,000.00		10,000.00		9,040.00			0.00		
Water Transport Facilities	0.00		0.00		0.00			0.00		
SUB-TOTAL	**394,304.00**	**2,570,729.00**	**394,304.00**	**2,570,729.00**	**326,960.92**	**2,428,120.12**		**566,560.60**	**4,306,146.20**	
TOTAL - PROGRAMME SUMMARY	**1,853,213.00**	**6,543,502.00**	**1,853,213.00**	**6,543,502.00**	**1,703,238.44**	**6,832,081.37**		**3,638,903.60**	**9,205,988.42**	

SHIRE OF RAVENSTHORPE
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
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STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
16106 Loan Interest Loan 143			20,577.00		20,577.00		12,652.67			0.00	
16107 Loan Interest Loan 138B / Loan 144			18,170.00		18,170.00		21,457.95			18,401.31	
16108 Loan Interest Loan 138C			26,915.00		26,915.00		26,127.04			58,543.51	
16109 Loan Interest Loan 138D			26,965.00		26,965.00		26,176.48			27,885.72	
16111 Loan Interest Loan 143B			0.00		0.00		0.00			10,994.08	
16101 Loan Interest Loan 138E			0.00		0.00		0.00			105.45	
OPERATING REVENUE											
SUB-TOTAL		**0.00**	**92,627.00**	**0.00**	**92,627.00**	**0.00**	**86,414.14**		**0.00**	**115,930.07**	
CAPITAL EXPENDITURE											
12101 Roads Construction Council	Jobs		641,331.00		641,331.00		618,206.54			476,209.00	
12102 Roads MRWA V of G Constr	Jobs		314,203.00		314,203.00		328,803.07			151,437.00	
12103 MRWA Project Construction	Jobs		0.00		0.00		0.00			1,200,000.00	
12104 Roads to Recovery Construction	Jobs		298,927.00		298,927.00		299,525.00			1,016,836.00	
12105 Blackspot funding Construction	Jobs		33,814.00		33,814.00		12,827.00	▼		0.00	
12106 Bridges Construction			0.00		0.00		0.00			0.00	
12107 Drainage Construction			0.00		0.00		0.00			0.00	
12108 Footpath Construction	Jobs		44,339.00		44,339.00		20,810.41	▼		29,009.00	
12109 Purchase Buildings - Roadworks and Depots	Jobs		31,196.00		31,196.00		26,291.81			0.00	
12110 Purchase Furniture & Equipment - Roads and Depots			0.00		0.00		0.00			0.00	
12120 Transfer to Road & Footpath Reserve			0.00		0.00		0.00			0.00	
16119 Loan Principal Loan 143			334,304.00		334,304.00		334,304.22			0.00	
16120 Loan Principal Loan 138B / Loan 144			39,166.00		39,166.00		39,165.55			41,140.28	
16121 Loan Principal Loan 138C			20,620.00		20,620.00		20,620.63			388,537.44	
16122 Loan Principal Loan 138D			20,614.00		20,614.00		20,614.14			22,012.03	
16124 Loan Principal Loan 143B			0.00		0.00		0.00			27,885.45	
16127 Loan Principal Loan 138E			0.00		0.00		0.00			0.00	
CAPITAL REVENUE											
12121 Transfer from Road & Footpath Reserve		0.00		0.00		0.00			200,000.00		
12170 New Loan Borrowings - Streets, Roads, etc.		334,304.00		334,304.00		317,920.92			366,560.60		
SUB-TOTAL		**334,304.00**	**1,778,514.00**	**334,304.00**	**1,778,514.00**	**317,920.92**	**1,721,168.37**		**566,560.60**	**3,353,066.20**	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION		**334,304.00**	**1,871,141.00**	**334,304.00**	**1,871,141.00**	**317,920.92**	**1,807,582.51**		**566,560.60**	**3,468,996.27**	

SHIRE OF RAVENSTHORPE
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STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
12200 Expenses Relating to Streets, Roads, Bridges & Depot Maintenance	Jobs		1,133,385.00		1,133,385.00		1,533,978.34	▲		1,913,393.00	15,835 man hours allocated to road maintenance
12202 Power - Street Lighting	Jobs		53,275.00		53,275.00		55,567.09			120,275.00	Includes cost of LED conversion of Hopetoun street lights
12203 Maintenance - Muni Fund Roads			0.00		0.00		0.00			0.00	
12204 Maintenance - Depot	Jobs		99,884.00		99,884.00		121,396.87	▲		135,126.91	
12205 Maintenance - Footpaths			0.00		0.00		68.80			0.00	
12206 Traffic Signs Maintenance			7,500.00		7,500.00		2,337.24			5,000.00	
12207 Bridges Maintenance			0.00		0.00		0.00			0.00	
12208 Crossover Maintenance			0.00		0.00		0.00			0.00	
12218 Flood Damage	Jobs		0.00		0.00		113.71			0.00	
12219 Expense Allocations - Road Maintenance and Depots			63,974.00		63,974.00		44,928.50	▼		60,783.00	
12220 Asset Depreciation - Roads and Road Related Infrastructure			1,817,080.00		1,817,080.00		1,890,182.56			1,873,650.00	
OPERATING REVENUE											
12201 Income Relating to Streets, Roads, Bridges & Depot Maintenance		1,462.00		1,462.00		2,950.00			0.00		
12209 Bikewest Grants - Dual Use Paths		0.00		0.00		0.00			0.00		
12210 Crossover Contributions		0.00		0.00		0.00			0.00		
12211 Grant - MRWA Project		312,000.00		312,000.00		160,000.00		▼	1,300,000.00		
12212 Grant - MRWA Direct		123,401.00		123,401.00		144,826.81		▲	155,800.00		
12213 Grant - MRWA Specific		0.00		0.00		0.00			0.00		
12214 Grant - Flood Damage Claims		0.00		0.00		0.00			0.00		
12215 Grants and Contributions Other - Roads		0.00		0.00		152,000.00			0.00		
12216 Grant - Roads to Recovery		320,000.00		320,000.00		298,927.00			1,017,543.00		$42,331 carry over from 14/15 + $975,212 15/16 allocation in full
12217 Grant - MRWA Blackspot		22,533.00		22,533.00		0.00		▼	0.00		
12221 Road Maintenance Contributions		0.00		0.00		0.00			0.00		
SUB-TOTAL		**779,396.00**	**3,175,098.00**	**779,396.00**	**3,175,098.00**	**758,703.81**	**3,648,573.11**		**2,473,343.00**	**4,108,227.91**	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE		**779,396.00**	**3,175,098.00**	**779,396.00**	**3,175,098.00**	**758,703.81**	**3,648,573.11**		**2,473,343.00**	**4,108,227.91**	

SHIRE OF RAVENSTHORPE
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
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ROAD PLANT PURCHASES		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
12303 Loss on Disposal of Assets			0.00		0.00		0.00			33,858.00	
16110 Loan Interest Loan 142			899.00		899.00		150.15			0.00	
OPERATING REVENUE											
12301 Income Relating to Road Plant Purchases		0.00		0.00		0.00			0.00		
12304 Profit on Disposal of Assets		0.00		0.00		0.00			61,000.00		
SUB-TOTAL		**0.00**	**899.00**	**0.00**	**899.00**	**0.00**	**150.15**		**61,000.00**	**33,858.00**	
CAPITAL EXPENDITURE											
12302 Purchase Plant & Equipment - Road Plant Purchases	Jobs		692,400.00		692,400.00		621,421.41	▼		809,000.00	
12320 Transfer to Plant & Vehicle Reserve			0.00		0.00		0.00			50,000.00	
16123 Loan Principal Loan 142			30,235.00		30,235.00		30,234.93			0.00	
CAPITAL REVENUE											
12310 Proceeds on Disposal of Assets		0.00		0.00		0.00			133,391.00		
12311 Realisation on Disposal of Assets		0.00		0.00		0.00			(133,391.00)		
12321 Transfer from Plant & Vehicle Reserve		50,000.00		50,000.00		0.00		▼	0.00		
SUB-TOTAL		**50,000.00**	**722,635.00**	**50,000.00**	**722,635.00**	**0.00**	**651,656.34**		**0.00**	**859,000.00**	
TOTAL - ROAD PLANT PURCHASES		**50,000.00**	**723,534.00**	**50,000.00**	**723,534.00**	**0.00**	**651,806.49**		**61,000.00**	**892,858.00**	

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TRAFFIC CONTROL		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
12500 Expenses Relating to Traffic Control			2,000.00		2,000.00		0.00			3,000.00	
OPERATING REVENUE											
12501 Income Relating to Traffic Control		0.00		0.00		0.00			0.00		
SUB-TOTAL		**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**		**0.00**	**3,000.00**	
CAPITAL EXPENDITURE											
12502 Purchase Furniture & Equipment - Traffic Control	Jobs		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**	
TOTAL - TRAFFIC CONTROL		**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**		**0.00**	**3,000.00**	

SHIRE OF RAVENSTHORPE
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AERODROMES		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
12600 Expenses Relating to Aerodromes	Jobs		426,887.00		426,887.00		268,187.17	▼		275,037.00	
12604 Airport Maintenance	Jobs		44,792.00		44,792.00		105,681.65	▲		51,678.56	
12605 Expense Allocations - Aerodromes			75,826.00		75,826.00		54,300.93	▼		78,150.00	
12606 Asset Depreciation - Aerodromes			138,263.00		138,263.00		220,273.69	▲		217,432.00	
OPERATING REVENUE											
12601 Income Relating to Aerodromes		673,013.00		673,013.00		609,057.43			530,000.00		
SUB-TOTAL		**673,013.00**	**685,768.00**	**673,013.00**	**685,768.00**	**609,057.43**	**648,443.44**		**530,000.00**	**622,297.56**	
CAPITAL EXPENDITURE											
12602 Purchase Furniture & Equipment - Aerodromes			0.00		0.00		0.00			0.00	
12603 Purchase Plant & Equipment - Aerodromes	Jobs		0.00		0.00		0.00			44,080.00	
12607 Purchase Buildings Aerodromes	Jobs		14,500.00		14,500.00		0.00	▼		0.00	
12608 Purchase Parks, Ovals & Reserves - Aerodromes	Jobs		5,080.00		5,080.00		5,295.41			0.00	
12620 Transfer to Airport Reserve			50,000.00		50,000.00		50,000.00			50,000.00	
CAPITAL REVENUE											
12621 Transfer from Airport Reserve		10,000.00		10,000.00		9,040.00			0.00		
SUB-TOTAL		**10,000.00**	**69,580.00**	**10,000.00**	**69,580.00**	**9,040.00**	**55,295.41**		**0.00**	**94,080.00**	
TOTAL - AERODROMES		**683,013.00**	**755,348.00**	**683,013.00**	**755,348.00**	**618,097.43**	**703,738.85**		**530,000.00**	**716,377.56**	

SHIRE OF RAVENSTHORPE
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WATER TRANSPORT FACILITIES		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual		2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE										
12700 Expenses Relating to Water Transport Facilities	Jobs		14,181.00		14,181.00		15,104.47		11,283.68	Expenses associated with Standpipes
12704 Asset Depreciation - Standpipes and Water Supply			2,200.00		2,200.00		5,275.94		5,245.00	
OPERATING REVENUE										
12701 Income Relating to Water Transport Facilities		6,500.00		6,500.00		8,516.28		8,000.00		
SUB-TOTAL		**6,500.00**	**16,381.00**	**6,500.00**	**16,381.00**	**8,516.28**	**20,380.41**	**8,000.00**	**16,528.68**	
CAPITAL EXPENDITURE										
12702 Purchase Furniture & Equipment - Water Transport Facilities			0.00		0.00		0.00		0.00	
12703 Purchase Plant & Equipment - Water Transport Facilities			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**	
TOTAL - WATER TRANSPORT FACILITIES		**6,500.00**	**16,381.00**	**6,500.00**	**16,381.00**	**8,516.28**	**20,380.41**	**8,000.00**	**16,528.68**	

SHIRE OF RAVENSTHORPE
SCHEDULE 13 - ECONOMIC SERVICES
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PROGRAMME SUMMARY	2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE										
Rural Services		121,886.00		121,886.00		59,703.81	▼		54,527.00	
Tourism and Area Promotion		35,281.00		35,281.00		107,695.03	▲		173,484.07	
Building Control		103,107.00		103,107.00		77,790.37	▼		91,593.00	
Saleyards & Markets		0.00		0.00		0.00			0.00	
Plant Nursery		0.00		0.00		0.00			0.00	
Other Economic Services		1,000.00		1,000.00		13,889.09	▲		21,068.00	
OPERATING REVENUE										
Rural Services	32,000.00		32,000.00		10,362.73		▼	0.00		
Tourism and Area Promotion	25,839.00		25,839.00		73,320.26		▲	106,135.00		
Building Control	4,400.00		4,400.00		10,605.32			10,000.00		
Saleyards & Markets	0.00		0.00		0.00			0.00		
Plant Nursery	0.00		0.00		0.00			0.00		
Other Economic Services	18,050.00		18,050.00		18,607.12			18,400.00		
SUB-TOTAL	**80,289.00**	**261,274.00**	**80,289.00**	**261,274.00**	**112,895.43**	**259,078.30**		**134,535.00**	**340,672.07**	
CAPITAL EXPENDITURE										
Rural Services		63,785.00		63,785.00		8,738.62	▼		70,000.00	
Tourism and Area Promotion		0.00		0.00		0.00			0.00	
Building Control		0.00		0.00		0.00			0.00	
Saleyards & Markets		0.00		0.00		0.00			0.00	
Plant Nursery		0.00		0.00		0.00			0.00	
Other Economic Services		0.00		0.00		0.00			0.00	
CAPITAL REVENUE										
Rural Services	0.00		0.00		0.00			0.00		
Tourism and Area Promotion	0.00		0.00		0.00			0.00		
Building Control	0.00		0.00		0.00			0.00		
Saleyards & Markets	0.00		0.00		0.00			0.00		
Plant Nursery	0.00		0.00		0.00			0.00		
Other Economic Services	0.00		0.00		0.00			0.00		
SUB-TOTAL	**0.00**	**63,785.00**	**0.00**	**63,785.00**	**0.00**	**8,738.62**		**0.00**	**70,000.00**	
TOTAL - PROGRAMME SUMMARY	**80,289.00**	**325,059.00**	**80,289.00**	**325,059.00**	**112,895.43**	**267,816.92**		**134,535.00**	**410,672.07**	

SHIRE OF RAVENSTHORPE
SCHEDULE 13 - ECONOMIC SERVICES
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RURAL SERVICES		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
13100 Expenses Relating to Rural Services	Jobs		110,153.00		110,153.00		39,349.90	▼		30,000.00	Wild Dogs $10,000, Weed spraying $20,000
13104 Expense Allocations - Rural Services			4,699.00		4,699.00		13,144.01			17,367.00	
13105 Asset Depreciation Rural Farm Water Supply			7,034.00		7,034.00		7,209.90			7,160.00	
OPERATING REVENUE											
13101 Income Relating to Rural Services		32,000.00		32,000.00		10,362.73		▼	0.00		
SUB-TOTAL		**32,000.00**	**121,886.00**	**32,000.00**	**121,886.00**	**10,362.73**	**59,703.81**		**0.00**	**54,527.00**	
CAPITAL EXPENDITURE											
13102 Purchase Furniture & Equipment - Rural Services			0.00		0.00		0.00			0.00	
13103 Purchase Plant & Equipment - Rural Services			0.00		0.00		0.00			0.00	
13106 Purchase Drainage Infrastructure - Rural Water	Jobs		0.00		0.00		0.00			0.00	
13107 Purchase Other Infrastructure - Rural Water	Jobs		63,785.00		63,785.00		8,738.62	▼		0.00	
13120 Transfer to Emergency Farm Water Reserve			0.00		0.00		0.00			0.00	
13130 Transfer to State Barrier Fence Reserve			0.00		0.00		0.00			70,000.00	
CAPITAL REVENUE											
13121 Transfer from Emergency Farm Water Reserve		0.00		0.00		0.00			0.00		
13131 Transfer from State Barrier Fence Reserve		0.00		0.00		0.00			0.00		
SUB-TOTAL		**0.00**	**63,785.00**	**0.00**	**63,785.00**	**0.00**	**8,738.62**		**0.00**	**70,000.00**	
TOTAL - RURAL SERVICES		**32,000.00**	**185,671.00**	**32,000.00**	**185,671.00**	**10,362.73**	**68,442.43**		**0.00**	**124,527.00**	

SHIRE OF RAVENSTHORPE
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
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TOURISM & AREA PROMOTION		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
13200 Expenses Relating to Tourism & Area Promotion	Jobs		21,809.00		21,809.00		82,858.78	▲		106,842.28	Inculdes $30,000 allowance for Tourist Info Bay updates, $10,000 for Hopetoun CRC Tourism services, $20,000 annual contribution to FCTA
13204 Expense Allocations - Tourism and Area Promotion			10,524.00		10,524.00		19,099.38			26,050.00	
13205 Asset Depreciation - Tourism Infrastructure			2,948.00		2,948.00		3,527.24			3,535.00	
13207 Expenses relating to Camping Grounds	Jobs		0.00		0.00		2,209.63			37,056.79	
OPERATING REVENUE											
13201 Income Relating to Tourism & Area Promotion		25,839.00		25,839.00		73,320.26		▲	61,135.00		
13208 Income relating to Camping Grounds	Jobs	0.00		0.00		0.00			45,000.00		
SUB-TOTAL		**25,839.00**	**35,281.00**	**25,839.00**	**35,281.00**	**73,320.26**	**107,695.03**		**106,135.00**	**173,484.07**	
CAPITAL EXPENDITURE											
13202 Purchase Furniture & Equipment - Tourism & Area Promotion			0.00		0.00		0.00			0.00	
13203 Purchase Buildings - Tourism & Area Promotion			0.00		0.00		0.00			0.00	
13206 Purchase Plant and Equipment - Tourism			0.00		0.00		0.00			0.00	
CAPITAL REVENUE											
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
TOTAL - TOURISM & AREA PROMOTION		**25,839.00**	**35,281.00**	**25,839.00**	**35,281.00**	**73,320.26**	**107,695.03**		**106,135.00**	**173,484.07**	

SHIRE OF RAVENSTHORPE
SCHEDULE 13 - ECONOMIC SERVICES
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BUILDING CONTROL		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
13300 Expenses Relating to Building Control			38,060.00		38,060.00		35,053.35			30,579.00	60% of Bill Ateyo's time
13303 Expense Allocations - Building Control			65,001.00		65,001.00		42,504.95	▼		60,783.00	
13304 Asset Depreciation - Building Control			46.00		46.00		232.07			231.00	
OPERATING REVENUE											
13301 Income Relating to Building Control	Jobs	4,400.00		4,400.00		10,605.32			10,000.00		
SUB-TOTAL		**4,400.00**	**103,107.00**	**4,400.00**	**103,107.00**	**10,605.32**	**77,790.37**		**10,000.00**	**91,593.00**	
CAPITAL EXPENDITURE											
13302 Purchase Furniture & Equipment - Building Control			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**	
TOTAL - BUILDING CONTROL		**4,400.00**	**103,107.00**	**4,400.00**	**103,107.00**	**10,605.32**	**77,790.37**		**10,000.00**	**91,593.00**	

SHIRE OF RAVENSTHORPE
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
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OTHER ECONOMIC SERVICES		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual		2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE										
13600 Expenses Relating to Other Economic Services	Jobs		1,000.00		1,000.00		5.91		0.00	
13603 Expense Allocations - Other Economic Services			0.00		0.00		10,161.21		17,367.00	
13604 Asset Depreciation - Other Economic Services			0.00		0.00		3,721.97		3,701.00	
OPERATING REVENUE										
13601 Income Relating to Other Economic Services		18,050.00		18,050.00		18,607.12		18,400.00		
SUB-TOTAL		**18,050.00**	**1,000.00**	**18,050.00**	**1,000.00**	**18,607.12**	**13,889.09**	**18,400.00**	**21,068.00**	
CAPITAL EXPENDITURE										
13602 Purchase Furniture & Equipment - Other Economic Services			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**	
TOTAL - OTHER ECONOMIC SERVICES		**18,050.00**	**1,000.00**	**18,050.00**	**1,000.00**	**18,607.12**	**13,889.09**	**18,400.00**	**21,068.00**	

SHIRE OF RAVENSTHORPE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
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PROGRAMME SUMMARY	2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE										
Private Works		0.00		0.00		95,073.56			53,361.00	
Public Works Overheads		94,148.00		94,148.00		174,045.69	▲		0.00	
Plant Operation Costs		110,999.00		110,999.00		30,905.52	▼		0.00	
Stock Fuels & Oils		0.00		0.00		0.00			0.00	
Administration		67,500.00		67,500.00		269,940.15	▲		70,862.00	
Salaries and Wages		0.00		0.00		(7,035.04)			0.00	
Unclassified		140,011.00		140,011.00		98,812.62	▼		109,612.83	
Town Planning Schemes		0.00		0.00		22,261.20			35,000.00	
OPERATING REVENUE										
Private Works	0.00		0.00		107,266.00			44,678.00		
Public Works Overheads	0.00		0.00		0.00			0.00		
Plant Operation Costs	0.00		0.00		17,315.52			0.00		
Stock Fuels & Oils	33,003.00		33,003.00		60,197.00		▲	55,000.00		
Administration	7,154.00		7,154.00		38,657.69		▲	1,395.00		
Salaries and Wages	0.00		0.00		0.00			0.00		
Unclassified	99,177.00		99,177.00		96,540.87			50,772.83		
Town Planning Schemes	0.00		0.00		0.00			0.00		
SUB-TOTAL	**139,334.00**	**412,658.00**	**139,334.00**	**412,658.00**	**319,977.08**	**684,003.70**		**151,845.83**	**268,835.83**	
CAPITAL EXPENDITURE										
Private Works		0.00		0.00		0.00			0.00	
Public Works Overheads		0.00		0.00		0.00			0.00	
Plant Operation Costs		0.00		0.00		0.00			0.00	
Stock Fuels & Oils		0.00		0.00		0.00			0.00	
Administration		146,500.00		146,500.00		700,122.81	▲		278,824.00	
Salaries and Wages		0.00		0.00		0.00			0.00	
Unclassified		0.00		0.00		0.00			0.00	
Town Planning Schemes		0.00		0.00		0.00			0.00	
CAPITAL REVENUE										
Private Works	0.00		0.00		0.00			0.00		
Public Works Overheads	0.00		0.00		0.00			0.00		
Plant Operation Costs	0.00		0.00		0.00			0.00		
Stock Fuels & Oils	0.00		0.00		0.00			0.00		
Administration	0.00		0.00		0.00			150,000.00		
Salaries and Wages	0.00		0.00		0.00			0.00		
Unclassified	0.00		0.00		0.00			0.00		
Town Planning Schemes	0.00		0.00		0.00			0.00		
SUB-TOTAL	**0.00**	**146,500.00**	**0.00**	**146,500.00**	**0.00**	**700,122.81**		**150,000.00**	**278,824.00**	
TOTAL - PROGRAMME SUMMARY	**139,334.00**	**559,158.00**	**139,334.00**	**559,158.00**	**319,977.08**	**1,384,126.51**		**301,845.83**	**547,659.83**	

SHIRE OF RAVENSTHORPE
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PRIVATE WORKS		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual		2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE										
14100 Expenses relating to Private Works	Jobs		0.00		0.00		89,992.96		44,678.00	Costs associiated with Work for the Dole scheme
14103 Expense Allocations - Private Works			0.00		0.00		5,080.60		8,683.00	
OPERATING REVENUE										
14101 Income relating to Private Works	Jobs	0.00		0.00		107,266.00		44,678.00		Work for the Dole sceheme
14102 Profit on Private Works		0.00		0.00		0.00		0.00		
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**107,266.00**	**95,073.56**	**44,678.00**	**53,361.00**	
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL - PRIVATE WORKS		**0.00**	**0.00**	**0.00**	**0.00**	**107,266.00**	**95,073.56**	**44,678.00**	**53,361.00**	

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PUBLIC WORKS OVERHEADS		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
14200 Works Administration And Support	Jobs		667,717.00		667,717.00		649,754.84			391,756.00	
14202 Sick Leave Expense			36,584.00		36,584.00		36,158.94			32,909.00	
14203 Annual, LSL & Public Holiday Expense			157,441.00		157,441.00		217,384.17	▲		146,013.00	
14204 Protective Clothing - Outside Staff			10,000.00		10,000.00		7,991.77			10,000.00	
14205 Conference Expenses- Engineering			2,000.00		2,000.00		0.00			5,000.00	
14206 Medical Examination Costs	Jobs		1,877.00		1,877.00		1,403.44			2,000.00	
14208 Expendable Stores Expense			0.00		0.00		553.17			0.00	
14209 Workers Compensation Payments			0.00		0.00		24,676.45			0.00	
14211 Expense Allocations - Public Works Overheads			200,197.00		200,197.00		135,848.56	▼		217,083.00	
14212 Works Staff Meetings	Jobs		0.00		0.00		0.00			1,624.00	
14213 Works Staff Training And Seminars	Jobs		0.00		0.00		3,226.60			32,991.00	
14214 Occupational Health And Safety Matters	Jobs		0.00		0.00		0.00			2,124.00	
14215 Works Building Administration Expenses	Jobs		0.00		0.00		0.00			17,117.00	
14216 Workers Compensation Insurance Premiums	Jobs		0.00		0.00		0.00			52,833.00	
14217 Works Superannuation Expenses	Jobs		0.00		0.00		0.00			136,112.00	
14218 Sundry Plant Purcahses (under Cap Threshold)	Jobs		0.00		0.00		0.00			23,500.00	$20,000 minor equipment purchases, new Pump trailer $3,500 (included in Capital Exp in past years)
14219 Works Employee Allowances	Jobs		0.00		0.00		18,758.48			92,380.00	
Recovered amounts											
14207 Overheads Allocated to Works			(981,668.00)		(981,668.00)		(921,710.73)			(1,163,442.00)	
OPERATING REVENUE											
14201 Income Relating to Public Works Overheads		0.00		0.00		0.00			0.00		
14210 Workers Compensation Reimbursements		0.00		0.00		0.00			0.00		
SUB-TOTAL		**0.00**	**94,148.00**	**0.00**	**94,148.00**	**0.00**	**174,045.69**		**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**	
TOTAL - PUBLIC WORKS OVERHEADS		**0.00**	**94,148.00**	**0.00**	**94,148.00**	**0.00**	**174,045.69**		**0.00**	**0.00**	

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PLANT OPERATION COSTS	2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE										
14302 Insurance - Plant		47,044.00		47,044.00		68,158.59	▲		41,954.00	
14303 Fuel & Oils		310,000.00		310,000.00		329,421.38			285,000.00	
14304 Tyres and Tubes		30,000.00		30,000.00		35,031.99			30,000.00	
14305 Parts & Repairs		225,000.00		225,000.00		244,891.37			232,000.00	
14306 Internal Repair Wages		7,412.00		7,412.00		34,430.64	▲		0.00	
14307 Licences - Plant		10,013.00		10,013.00		8,575.04			11,100.00	
14308 Depreciation - Plant		386,450.00		386,450.00		808,356.79	▲		802,455.00	
14311 Interest on Plant Loans		0.00		0.00		0.00			0.00	
14312 Loss on Disposal of Assets - Plant and Equipment		111,000.00		111,000.00		34,698.58	▼		0.00	
14314 Expense Allocations - Plant Operation Costs		0.00		0.00		55,886.64			95,517.00	
Recovered amounts										
14309 Plant Operation Costs Allocated to Works		(629,470.00)		(629,470.00)		(1,110,495.65)	▲		(695,571.00)	
14310 Plant Depreciation Costs Allocated to Works		(386,450.00)		(386,450.00)		(478,049.85)	▲		(802,455.00)	
OPERATING REVENUE										
14313 Income Relating to Plant Operations	0.00		0.00		1,340.00			0.00		
14315 Profit on Disposal of Assets	0.00		0.00		15,975.52			0.00		
SUB-TOTAL	**0.00**	**110,999.00**	**0.00**	**110,999.00**	**17,315.52**	**30,905.52**		**0.00**	**0.00**	
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
14320 Proceeds on Disposal of Assets	119,000.00		119,000.00		139,937.27		▲	0.00		
14321 Realisation on Disposal of Assets	(119,000.00)		(119,000.00)		(139,937.27)		▲	0.00		
SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
TOTAL - PLANT OPERATION COSTS	**0.00**	**110,999.00**	**0.00**	**110,999.00**	**17,315.52**	**30,905.52**		**0.00**	**0.00**	

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STOCK FUELS & OILS	2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE										
14402 Purchase of Stock Materials		284,543.00		284,543.00		0.00	▼		270,000.00	
14403 Stock Allocated to Works and Plant		(284,543.00)		(284,543.00)		0.00	▼		(270,000.00)	
OPERATING REVENUE										
14404 Diesel Fuel Rebate	33,003.00		33,003.00		60,197.00		▲	55,000.00		
14405 Sale of Stock	0.00		0.00		0.00			0.00		
SUB-TOTAL	**33,003.00**	**0.00**	**33,003.00**	**0.00**	**60,197.00**	**0.00**		**55,000.00**	**0.00**	
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
TOTAL - STOCK FUELS & OILS	**33,003.00**	**0.00**	**33,003.00**	**0.00**	**60,197.00**	**0.00**		**55,000.00**	**0.00**	

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ADMINISTRATION		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
14500 Expenses relating to Administration	Jobs		1,108,888.00		1,108,888.00		1,017,822.91			1,080,674.00	
14501 Administration Building Maintenance	Jobs		51,443.00		51,443.00		80,950.78	▲		51,468.58	
14502 Insurance Premiums- Administration	Jobs		25,236.00		25,236.00		27,469.66			76,593.33	Includes Admin portion of Workers Comp insurance which had been charged to Public Works Overheads in prior budgets.
14503 Office Equipment Expenses	Jobs		62,635.00		62,635.00		58,022.33			5,000.00	
14504 Telecommunications Costs			27,273.00		27,273.00		21,845.45			30,910.00	Includes cost of new satellite phones and replacement of mobile phone handsets
14505 Travel, Meals & Accommodation Expenses			10,500.00		10,500.00		20,583.59	▲		12,000.00	
14506 Legal Expenses Administration			20,000.00		20,000.00		19,887.30			20,000.00	
14507 Training Expenses - Admin			11,900.00		11,900.00		16,783.26			20,000.00	
14508 Printing & Stationery - Admin			24,500.00		24,500.00		37,282.29	▲		42,120.00	
14509 Fringe Benefits Tax - Admin			15,000.00		15,000.00		13,646.46			27,500.00	FBT costs fore CEO, DCEO, Mgr Community & Recreation and Mgr Airport & Compliance
14510 Conference Expenses - Admin			3,500.00		3,500.00		1,327.27			5,000.00	
14511 Staff Uniform - Admin			4,500.00		4,500.00		5,266.28			6,000.00	
14517 Asset Depreciation - Administration			51,003.00		51,003.00		67,899.67	▲		67,200.00	
14518 Administration Vehicle Expenses			9,471.00		9,471.00		0.00			0.00	
14519 Loss on Disposal of Assets			0.00		0.00		0.00			28,954.00	
14520 Expense Allocations - Administration			0.00		0.00		40,644.81			69,467.00	
14523 Other Property Expenses	Jobs		0.00		0.00		31.95			45,226.78	Demolition of 59-61 Morgans Street
14524 Consultant Services			0.00		0.00		0.00			97,000.00	General - $14,000, Asset Management plan rework - $25,000, Civic Precinct Plan - $30,000, Finance consultant $28,000
14525 Information Technology Expenses	Jobs		0.00		0.00		0.00			122,414.00	Covers software licence fees, IT support, Internet charges and IT supplies
Recovered amounts											
14515 Administration Costs Allocated to Works			(1,358,349.00)		(1,358,349.00)		(1,159,523.86)	▼		(1,736,665.69)	
OPERATING REVENUE											
14512 Income relating to Administration		7,154.00		7,154.00		37,055.90		▲	0.00		
14521 Profit on Disposal of Assets		0.00		0.00		1,601.79			1,395.00		
SUB-TOTAL		**7,154.00**	**67,500.00**	**7,154.00**	**67,500.00**	**38,657.69**	**269,940.15**		**1,395.00**	**70,862.00**	
CAPITAL EXPENDITURE											
14513 Purchase Plant - Administration	Jobs		109,000.00		109,000.00		100,886.88			247,674.00	
14514 Purchase Furniture & Equipment Administration	Jobs		37,500.00		37,500.00		16,272.00	▼		23,150.00	
14516 Purchase Buildings Administration	Jobs		0.00		0.00		430,495.28			8,000.00	
14522 Purchase Land Administration	Jobs		0.00		0.00		115,550.00			0.00	
14560 Transfer to Building Reserve			0.00		0.00		0.00			0.00	
14562 Transfer to Leave Reserve			0.00		0.00		36,918.65			0.00	
CAPITAL REVENUE											
14530 Proceeds on Disposal of Assets		30,000.00		30,000.00		34,846.82			110,455.00		
14531 Realisation on Disposal of Assets		(30,000.00)		(30,000.00)		(34,846.82)			(110,455.00)		
14561 Transfer from Building Reserve		0.00		0.00		0.00			150,000.00		
14563 Transfer from Leave Reserve		0.00		0.00		0.00			0.00		
SUB-TOTAL		**0.00**	**146,500.00**	**0.00**	**146,500.00**	**0.00**	**700,122.81**		**150,000.00**	**278,824.00**	
TOTAL - ADMINISTRATION		**7,154.00**	**214,000.00**	**7,154.00**	**214,000.00**	**38,657.69**	**970,062.96**		**151,395.00**	**349,686.00**	

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SALARIES & WAGES	2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual		2015/16 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE									
14602 Gross Salaries & Wages		2,778,629.00		2,778,629.00		2,687,496.85		3,476,660.00	
14603 Less Salaries & Wages Aloc to Works		(2,778,629.00)		(2,778,629.00)		(2,694,531.89)		(3,476,660.00)	
14604 Unallocated Salaries & Wages		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,035.04)**	**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**	
TOTAL - SALARIES & WAGES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,035.04)**	**0.00**	**0.00**	

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UNCLASSIFIED		2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual			2015/16 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
14700 Expenses Relating to Unclassified	Jobs		39,688.00		39,688.00		37,845.39			5,412.83	
14702 Expense Allocations Relating to Banking and Licensing Services			100,323.00		100,323.00		60,967.23	▼		104,200.00	
OPERATING REVENUE											
14701 Income Relating to Unclassified		99,177.00		99,177.00		96,540.87			50,772.83		
SUB-TOTAL		**99,177.00**	**140,011.00**	**99,177.00**	**140,011.00**	**96,540.87**	**98,812.62**		**50,772.83**	**109,612.83**	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	
TOTAL - UNCLASSIFIED		**99,177.00**	**140,011.00**	**99,177.00**	**140,011.00**		**98,812.62**		**50,772.83**	**109,612.83**	

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TOWN PLANNING SCHEMES	2014/15 Adopted Budget		2014/15 Revised Budget		2014/15 YTD Actual		2015/16 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE									
14800 Expenses Relating to Town Planning Schemes		0.00		0.00		22,261.20		35,000.00	Planning Scheme review
OPERATING REVENUE									
14801 Income Relating to Town Planning Schemes	0.00		0.00		0.00		0.00		
SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,261.20**	**0.00**	**35,000.00**	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL - TOWN PLANNING SCHEMES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,261.20**	**0.00**	**35,000.00**	